
POLK COUNTY
MONTHLY AUDITOR'S REPORT

March 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 March 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	2,642,713.02
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	23,355.57
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	10,135,612.73
010-151-151100	TEXAS CLASS INVESTMENTS	8,986,197.07
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 03/31/2024

Account	Name	Balance	
010-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	24,569,844.04	<u>24,569,844.04</u>
Liability			
010-201-201000	VOUCHERS PAYABLE	0.00	
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	5,078.97	
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00	
010-202-202100	SALARIES PAYABLE	286,441.25	
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	-180.25	
010-207-207401	IDOCKET REV SHARE - CO CLERK	857.65	
010-207-207403	E-FILING DEPOSITS-CO CLERK	1,185.31	
010-207-207450	E-FILING DEPOSITS-DIST CLERK	-1,760.00	
010-207-207451	IDOCKET REV SHARE - DIST CLK	684.95	
010-210-210035	DUE TO GRANT FUND	0.00	
010-220-220200	GUARDIAN INSURANCE PAYABLE	3,378.35	
010-220-220201	BCBS PAYABLE	2,642.46	
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	268.98	
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,861.62	
010-220-220204	MET INSURANCE PAYABLE	354.76	
010-220-220205	LOOMIS PAYABLE	-63.26	
010-221-221000	OTHER PAYABLES	-13,355.50	
010-221-221045	9TH CRT OF APPEALS DIST FEE	380.00	
010-221-221100	SUBDIVISION PAYABLES	27,879.70	
010-221-221450	DIST CLK CC PAYABLES	1,128.67	
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	97.39	
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	2,240.09	
010-221-221696	HEALTHY COUNTY REWARDS MONEY	3,261.43	
010-222-222560	SHERIFF DONATED FUNDS	30,000.00	
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	1,819.87	
010-223-223102	JP2 GHS PAYABLE	2,549.08	
010-223-223103	JP3 GHS PAYABLE	1,199.14	
010-223-223104	JP4 GHS PAYABLE	2,551.20	
010-223-223200	PCMBV PAYABLE(DELINQUENT FINE)	0.00	
010-223-223201	JP1 MVBA PAYABLE	119.58	
010-223-223202	JP2 MVBA PAYABLE	66.90	
010-223-223203	JP3 MVBA PAYABLE	0.00	
010-223-223204	JP4 MVBA PAYABLE	0.00	
010-224-224330	FUEL PAYABLE	0.00	
010-225-225100	PFC STUART MOORE MEMORIAL HWY	0.00	
010-226-226000	D.CLERK IN/OUT PAYABLES	-605.00	
010-226-226100	ATTORNEY FEES PAYABLE	2,997.00	
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00	
010-226-226300	L, GOGGINS & BLAIR PAYABLES	14,969.63	
010-226-226400	CCL - ADOPTION	373.00	
010-226-226500	ATTY FEES/HORSLEY	0.00	

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	7,810.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW E	1,383.87
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	643.88
010-228-228403	VICTIM RESTITUTION	4,713.03
010-228-228426	HB66 IN/OUT	0.00
010-228-228427	HB66-COUNTY JUDGE	0.00
010-228-228500	DIST CLERK RESTITUTION	0.00
010-229-229000	JP'S FEES PAYABLES	-10,245.67
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	9.15
010-229-229101	JP TRUANCY FEE TO SCHOOL	260.49
010-229-229104	OVERPAYMENTS PAYABLE	227.81
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	2,111.42
010-229-229200	IAH-CIVIGENICS PAYABLE	15,111.30
010-229-229201	JP1 OMNIBASED FEE	356.00
010-229-229202	JP2 OMNIBASED FEE	680.31
010-229-229203	JP3 OMNIBASED FEE	352.00
010-229-229204	JP4 OMNIBASED FEE	751.75
010-229-229300	IAH PHONE CARD PAYABLES	1,831.78
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	-42,476.88
010-230-230010	WORKERS COMP CLAIMS	5,741.30
010-230-230025	PAYROLL CORRECTION - FUND 010	-3,372.62
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:	2,058,850.74
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		20,775,918.87
Total Expense		12,056,068.08
Revenues Over/Under Expenses		<u>8,719,850.79</u>
	Total Equity and Current Surplus (Deficit):	22,510,993.30
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>24,569,844.04</u>

Balance Sheet

As Of 03/31/2024

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	135,206.07
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>135,206.07</u>
		<u>135,206.07</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		30,019.32
Total Expense		20,832.27
Revenues Over/Under Expenses		<u>9,187.05</u>
	Total Equity and Current Surplus (Deficit):	<u>135,206.07</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>135,206.07</u></u>

Balance Sheet

As Of 03/31/2024

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	23.00
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:	<u>23.00</u>
		<u><u>23.00</u></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	23.00
012-207-207700	DUE TO JAIL INMATE	0.00
012-241-241100	BUDGETED FUND BALANCE	0.00
	Total Liability:	<u>23.00</u>
Equity		
012-241-241000	APPROPRIATIONS	0.00
012-271-271000	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>23.00</u></u>

Balance Sheet

As Of 03/31/2024

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	7,138.75
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:	7,138.75
		<u>7,138.75</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:	0.00
Equity		
013-241-241000	APPROPRIATIONS	0.00
013-243-243000	ENCUMBERANCES	0.00
013-271-271000	FUND BALANCE	11,806.18
	Total Beginning Equity:	11,806.18
Total Revenue		61,162.57
Total Expense		65,830.00
Revenues Over/Under Expenses		-4,667.43
	Total Equity and Current Surplus (Deficit):	7,138.75
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>7,138.75</u>

Balance Sheet

As Of 03/31/2024

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	2,670.50
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>2,670.50</u> <u>2,670.50</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		29.76
Total Expense		0.00
Revenues Over/Under Expenses		<u>29.76</u>
	Total Equity and Current Surplus (Deficit):	<u>2,670.50</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,670.50</u>

Balance Sheet

As Of 03/31/2024

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		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 03/31/2024

Account	Name	Balance
Fund: 016 - CREDIT CARD CLEARING		
Assets		
016-101-101000	CASH IN BANK	3,253.25
016-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>3,253.25</u> <u><u>3,253.25</u></u>
Liability		
016-207-207200	CREDIT CARD CLEARING	3,253.25
	Total Liability:	<u>3,253.25</u>
Equity		
016-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>3,253.25</u></u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND		
Assets		
017-101-101199	CLAIM ON CASH - POOLED CASH	32,439.33
017-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>32,439.33</u>
		<u>32,439.33</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		6,224.15
Total Expense		<u>2,450.24</u>
Revenues Over/Under Expenses		3,773.91
	Total Equity and Current Surplus (Deficit):	31,773.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>32,439.33</u>

Balance Sheet

As Of 03/31/2024

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 03/31/2024

Account	Name	Balance
Fund: 019 - GUARDIANSHIP FUND		
Assets		
019-101-101199	CLAIM ON CASH - POOLED CASH	28,657.21
019-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>28,657.21</u> <u>28,657.21</u>
Liability		
019-201-201000	VOUCHERS PAYABLE	0.00
019-201-201099	AP PENDING DUE TO POOL	0.00
	Total Liability:	<u>0.00</u>
Equity		
019-271-271000	FUND BALANCE	24,877.21
	Total Beginning Equity:	<u>24,877.21</u>
Total Revenue		3,780.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>3,780.00</u>
	Total Equity and Current Surplus (Deficit):	28,657.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,657.21</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 020 - COURT FACILITY FEE FUND		
Assets		
020-101-101199	CLAIM ON CASH - POOLED CASH	52,837.28
020-115-115000	ACCOUNTS RECEIVABLE	0.00
020-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>52,837.28</u> <u>52,837.28</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		19,567.10
Total Expense		0.00
Revenues Over/Under Expenses		<u>19,567.10</u>
	Total Equity and Current Surplus (Deficit):	52,837.28
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>52,837.28</u></u>

Balance Sheet

As Of 03/31/2024

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	1,220,976.99	
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	369,849.66	
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	99,452.43	
021-171-171000	ESTIMATED REVENUES	0.00	
021-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,690,279.08	<u>1,690,279.08</u>
Liability			
021-201-201000	VOUCHERS PAYABLE	0.00	
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	582.93	
021-202-202100	SALARIES PAYABLE	10,505.23	
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:	11,088.16	
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		1,610,125.45	
Total Expense		528,767.61	
Revenues Over/Under Expenses		1,081,357.84	
	Total Equity and Current Surplus (Deficit):	1,679,190.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,690,279.08</u>

Balance Sheet

As Of 03/31/2024

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	860,792.45	
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	22,398.11	
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	85,682.72	
022-171-171000	ESTIMATED REVENUES	0.00	
022-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	968,873.28	<u>968,873.28</u>
Liability			
022-201-201000	VOUCHERS PAYABLE	0.00	
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	74.57	
022-202-202100	SALARIES PAYABLE	12,072.49	
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:	12,147.06	
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		1,675,788.36	
Total Expense		853,864.43	
Revenues Over/Under Expenses		821,923.93	
	Total Equity and Current Surplus (Deficit):	956,726.22	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>968,873.28</u>	

Balance Sheet

As Of 03/31/2024

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	682,922.26	
023-101-101200	CASH - LATERAL ROAD	0.00	
023-101-101500	DEPOSITS IN TRANSIT	0.00	
023-103-103297	CASH EQUIVALENT SUMMARY	0.00	
023-104-104000	PREPAID ITEMS	0.00	
023-105-105000	TAXES RECEIVABLE	0.00	
023-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	0.00	
023-115-115000	ACCOUNTS RECEIVABLE	0.00	
023-115-115500	RETURNED CHECKS RECEIVABLE	0.00	
023-115-115597	RECEIVABLE SUMMARY	0.00	
023-131-131500	DUE FROM OTHER FUNDS	0.00	
023-132-132000	DUE FROM GENERAL FUND	0.00	
023-134-134297	DUE FROM SUMMARY	0.00	
023-151-151000	INVESTMENTS	705,307.53	
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	152,964.95	
023-171-171000	ESTIMATED REVENUES	0.00	
023-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	1,541,194.74	<u>1,541,194.74</u>
Liability			
023-201-201000	VOUCHERS PAYABLE	0.00	
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	503.27	
023-202-202100	SALARIES PAYABLE	17,183.87	
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:	17,687.14	
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		1,973,714.42	
Total Expense		1,170,314.52	
Revenues Over/Under Expenses		803,399.90	
	Total Equity and Current Surplus (Deficit):	1,523,507.60	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,541,194.74	<u>1,541,194.74</u>

Balance Sheet

As Of 03/31/2024

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	1,374,627.10
024-101-101200	CASH - LATERAL ROAD	0.00
024-101-101500	DEPOSITS IN TRANSIT	0.00
024-103-103297	CASH EQUIVALENT SUMMARY	0.00
024-104-104000	PREPAID ITEMS	0.00
024-105-105000	TAXES RECEIVABLE	0.00
024-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	0.00
024-115-115000	ACCOUNTS RECEIVABLE	0.00
024-115-115105	PAYROLL RECEIVABLE-CASSITY RETIREME	0.00
024-115-115500	RETURNED CHECKS RECEIVABLE	0.00
024-115-115597	RECEIVABLE SUMMARY	0.00
024-131-131000	DUE FROM OTHER FUNDS	0.00
024-131-131500	DUE FROM OTHER FUNDS	0.00
024-132-132000	DUE FROM GENERAL FUND	0.00
024-134-134297	DUE FROM SUMMARY	0.00
024-151-151000	INVESTMENTS	359,118.13
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	29,318.76
024-171-171000	ESTIMATED REVENUES	0.00
024-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,763,063.99
		<u>1,763,063.99</u>
Liability		
024-201-201000	VOUCHERS PAYABLE	0.00
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	550.89
024-202-202100	SALARIES PAYABLE	14,361.16
024-207-207000	DUE TO OTHER FUNDS	0.00
024-207-207010	DUE TO GENERAL FUND	0.00
024-207-207024	BIG THICKET LAKE ESTATES	51,154.82
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:	66,066.87
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		2,006,834.79
Total Expense		1,013,114.21
Revenues Over/Under Expenses		993,720.58
	Total Equity and Current Surplus (Deficit):	1,696,997.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,763,063.99</u>

Balance Sheet

As Of 03/31/2024

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 03/31/2024

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	43,174.60
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:	43,174.60
		<u>43,174.60</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		110.97
Total Expense		0.00
Revenues Over/Under Expenses		<u>110.97</u>
	Total Equity and Current Surplus (Deficit):	43,174.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>43,174.60</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 027 - SECURITY		
Assets		
027-101-101000	CASH IN BANK	0.00
027-101-101199	CLAIM ON CASH - POOLED CASH	310,441.95
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:	310,441.95
		<u>310,441.95</u>
Liability		
027-201-201000	VOUCHERS PAYABLE	0.00
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	40.09
027-202-202100	SALARIES PAYABLE	3,710.57
027-207-207000	DUE TO OTHER FUNDS	0.00
027-207-207010	DUE TO GENERAL FUND	0.00
027-207-207025	INCODE ADJUSTING ENTRY	0.00
027-207-207202	DUE TO GENERAL FUND	0.00
027-230-230000	WORKERS COMP PAYABLE	0.00
027-241-241100	BUDGETED FUND BALANCE	0.00
027-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	3,750.66
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		182,266.21
Total Expense		74,483.45
Revenues Over/Under Expenses		107,782.76
	Total Equity and Current Surplus (Deficit):	306,691.29
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>310,441.95</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 028 - POLK COUNTY HISTORICAL COMMISS		
Assets		
028-101-101000	CASH IN BANK	347,668.03
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:	347,668.03
		<u>347,668.03</u>
Liability		
028-201-201000	VOUCHERS PAYABLE	0.00
028-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
028-202-202100	SALARIES PAYABLE	0.00
028-202-202300	POLK COUNTY HISTORIC SPE DONAT	0.00
028-202-202900	P/R TRANSFER	0.00
028-204-204000	VOIDED CKS PAYABLE	0.00
028-207-207000	DUE TO OTHER FUNDS	0.00
028-207-207010	DUE TO GENERAL FUND	0.00
028-241-241100	BUDGETED FUND BALANCE	0.00
028-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
028-241-241000	ESTIMATED APPROPRIATIONS	0.00
028-243-243000	ENCUMBERANCES	0.00
028-271-271000	FUND BALANCE	338,537.32
	Total Beginning Equity:	338,537.32
Total Revenue		9,130.71
Total Expense		0.00
Revenues Over/Under Expenses		9,130.71
	Total Equity and Current Surplus (Deficit):	347,668.03
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>347,668.03</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 029 - COURT REPORTER SERVICE FUND		
Assets		
029-101-101199	CLAIM ON CASH - POOLED CASH	1,536.24
029-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>1,536.24</u> <u>1,536.24</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		263.21
Total Expense		0.00
Revenues Over/Under Expenses		<u>263.21</u>
	Total Equity and Current Surplus (Deficit):	1,536.24
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,536.24</u></u>

Balance Sheet

As Of 03/31/2024

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
		0.00
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):	0.00

Balance Sheet

As Of 03/31/2024

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

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 032 - WASTE MANAGEMENT		
Assets		
032-101-101000	CASH IN BANK	0.00
032-101-101199	CLAIM ON CASH - POOLED CASH	618,080.33
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:		618,080.33
		618,080.33
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:		0.00
Equity		
032-241-241000	ESTIMATED APPROPRIATIONS	0.00
032-243-243000	ENCUMBERANCES	0.00
032-271-271000	FUND BALANCE	535,903.28
Total Beginning Equity:		535,903.28
Total Revenue		86,269.38
Total Expense		4,092.33
Revenues Over/Under Expenses		82,177.05
Total Equity and Current Surplus (Deficit):		618,080.33
Total Liabilities, Equity and Current Surplus (Deficit):		618,080.33

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 033 - AMERICAN RESCUE PLAN ACT		
Assets		
033-101-101000	CASH IN BANK	1,102,178.63
033-151-151000	TEXPOOL INVESTMENT	4,888,644.41
033-151-151100	TX CLASS INVESTMENT	0.00
	Total Assets:	<u>5,990,823.04</u>
		<u>5,990,823.04</u>
Liability		
033-201-201000	VOUCHERS PAYABLE	0.00
033-233-233100	DEFERRED REVENUE	7,286,589.21
	Total Liability:	<u>7,286,589.21</u>
Equity		
033-271-271000	FUND BALANCE	424,159.87
	Total Beginning Equity:	<u>424,159.87</u>
Total Revenue		142,058.31
Total Expense		<u>1,861,984.35</u>
Revenues Over/Under Expenses		<u>-1,719,926.04</u>
	Total Equity and Current Surplus (Deficit):	-1,295,766.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,990,823.04</u>

Balance Sheet

As Of 03/31/2024

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 03/31/2024

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	32,802.41
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	-908,663.65
035-101-101150	EXEC/PPH	0.00
035-101-101199	CLAIM ON CASH - POOLED CASH	0.00
035-101-101200	FLOOD DISASTER PROJECT-#727147	0.00
035-101-101201	#2162801 - DISASTER RELIEF GRA	0.00
035-101-101202	22-130-033-E029 LHMPP HAZARD MITIG/	0.00
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00
035-101-101204	GLO CONT# 10-5226-000-5210	0.00
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR,	0.00
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	2,950.00
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	-2,950.00
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00
035-101-101215	SAVNS GRANT	-4,507.62
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 V	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
035-101-101224	582-24-50085 DETCOG 24-14-05	-3,268.00
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:	528,774.20
		528,774.20
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

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	960,945.07
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		40,707.60
Total Expense		472,878.46
Revenues Over/Under Expenses		-432,170.86
	Total Equity and Current Surplus (Deficit):	-432,170.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>528,774.20</u>

Balance Sheet

As Of 03/31/2024

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 03/31/2024

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>0.00</u>
Liability		
037-201-201000	VOUCHERS PAYABLE	0.00
037-207-207000	DUE TO OTHER FUNDS	0.00
	Total Liability:	<u>0.00</u>
Equity		
037-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		45,564.00
Total Expense		<u>45,564.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 038 - LANGUAGE ACCESS FUND		
Assets		
038-101-101199	CLAIM ON CASH - POOLED CASH	6,592.72
038-115-115000	ACCOUNTS RECEIVABLE	0.00
038-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>6,592.72</u> <u>6,592.72</u>
Liability		
038-201-201000	ACCOUNTS PAYABLE	0.00
038-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
038-271-271000	FUND BALANCE	4,987.48
	Total Beginning Equity:	<u>4,987.48</u>
Total Revenue		1,605.24
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>1,605.24</u>
	Total Equity and Current Surplus (Deficit):	<u>6,592.72</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,592.72</u>

Balance Sheet

As Of 03/31/2024

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

Balance Sheet

As Of 03/31/2024

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	152,640.12
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:	152,640.12
		<u>152,640.12</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		18,739.42
Total Expense		3,683.81
Revenues Over/Under Expenses		15,055.61
	Total Equity and Current Surplus (Deficit):	152,640.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>152,640.12</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND		
Assets		
041-101-101000	CASH IN BANK	127,399.69
041-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>127,399.69</u>
		<u><u>127,399.69</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		3,345.86
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		3,345.86
	Total Equity and Current Surplus (Deficit):	5,466.53
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>127,399.69</u></u>

Balance Sheet

As Of 03/31/2024

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><u>116,411.83</u></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):	<u>116,411.83</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>116,411.83</u></u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 043 - SALARY GRANTS			
Assets			
043-101-101199	CLAIM ON CASH - POOLED CASH	-22,587.42	
043-115-115000	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	<u>-22,587.42</u>	<u>-22,587.42</u>
Liability			
043-201-201000	VOUCHERS PAYABLE	0.00	
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	8.92	
043-202-202100	SALARIES PAYABLE	2,754.31	
	Total Liability:	<u>2,763.23</u>	
Equity			
043-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	<u>0.00</u>	
Total Revenue		39,917.13	
Total Expense		<u>65,267.78</u>	
Revenues Over/Under Expenses		-25,350.65	
	Total Equity and Current Surplus (Deficit):	<u>-25,350.65</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-22,587.42</u></u>

Balance Sheet

As Of 03/31/2024

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

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 045 - RESTORATION PROJECTS		
Assets		
045-101-101198	CLAIM ON CASH - POOLED CASH	4,099,244.31
045-115-115000	ACCOUNTS RECEIVABLE	0.00
045-131-131010	DUE FROM GENERAL FUND	0.00
045-151-151000	INVESTMENTS	5,718,641.02
	Total Assets:	<u><u>9,817,885.33</u></u>
Liability		
045-201-201000	VOUCHERS PAYABLE	0.00
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u><u>0.00</u></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><u>10,712,122.35</u></u>
Total Revenue		125,827.04
Total Expense		<u>1,020,064.06</u>
Revenues Over/Under Expenses		<u>-894,237.02</u>
	Total Equity and Current Surplus (Deficit):	9,817,885.33
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>9,817,885.33</u></u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM		
Assets		
046-101-101199	CLAIM ON CASH - POOLED CASH	658,553.52
046-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>658,553.52</u> <u><u>658,553.52</u></u>
Liability		
046-201-201000	VOUCHERS PAYABLE	0.00
046-201-201099	AP PENDING DUE TO POOL- POOLED CASI	357.09
046-202-202100	SALARIES PAYABLE	13,624.53
	Total Liability:	<u>13,981.62</u>
Equity		
046-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		775,000.00
Total Expense		<u>130,428.10</u>
Revenues Over/Under Expenses		<u>644,571.90</u>
	Total Equity and Current Surplus (Deficit):	644,571.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>658,553.52</u></u>

Balance Sheet

As Of 03/31/2024

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	171,925.29
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>171,925.29</u> <u><u>171,925.29</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	324.46
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>324.46</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		15,830.00
Total Expense		<u>6,861.11</u>
Revenues Over/Under Expenses		8,968.89
	Total Equity and Current Surplus (Deficit):	171,600.83
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>171,925.29</u></u>

Balance Sheet

As Of 03/31/2024

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	1,652.22
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>1,652.22</u>
		<u>1,652.22</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	0.00
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>0.00</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		1,652.22
Total Expense		0.00
Revenues Over/Under Expenses		<u>1,652.22</u>
	Total Equity and Current Surplus (Deficit):	1,652.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,652.22</u>

Balance Sheet

As Of 03/31/2024

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

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 050 - TRUANCY COURT COST		
Assets		
050-101-101199	CLAIM ON CASH - POOLED CASH	3,691.17
050-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>3,691.17</u> <u>3,691.17</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		1,692.31
Total Expense		<u>701.14</u>
Revenues Over/Under Expenses		<u>991.17</u>
	Total Equity and Current Surplus (Deficit):	<u>3,691.17</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>3,691.17</u></u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 051 - AGING		
Assets		
051-101-101000	CASH IN BANK	0.00
051-101-101199	CLAIM ON CASH - POOLED CASH	46,295.27
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	49,575.59
051-171-171000	ESTIMATED REVENUES	0.00
051-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	95,870.86
		<u>95,870.86</u>
Liability		
051-201-201000	VOUCHERS PAYABLE	0.00
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	352.39
051-202-202000	ACCOUNTS PAYABLE	0.00
051-202-202100	SALARIES PAYABLE	5,538.39
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	1,228.24
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:	7,119.02
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		294,344.06
Total Expense		273,552.62
Revenues Over/Under Expenses		20,791.44
	Total Equity and Current Surplus (Deficit):	88,751.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>95,870.86</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 052 - DISTRICT ATTORNEY RESTITUTION		
Assets		
052-101-101000	CASH IN BANK	0.00
052-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>0.00</u> <u><u>0.00</u></u>
Liability		
052-201-201000	VOUCHERS PAYABLE	0.00
052-207-207000	DUE TO OTHER FUNDS	0.00
052-228-228000	DISTRICT ATTORNEY CK RESTUTION	0.00
	Total Liability:	<u>0.00</u>
Equity		
052-271-271000	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><u>0.00</u></u>

Balance Sheet

As Of 03/31/2024

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	190,939.83	
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:	190,939.83	<u>190,939.83</u>
Liability			
056-201-201000	VOUCHERS PAYABLE	0.00	
056-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
056-202-202100	SALARIES PAYABLE	0.00	
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		36,902.01	
Total Expense		12,961.96	
Revenues Over/Under Expenses		<u>23,940.05</u>	
	Total Equity and Current Surplus (Deficit):	190,939.83	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>190,939.83</u>

Balance Sheet

As Of 03/31/2024

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	1,257,005.88	
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	1,663.24	
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE 1	867,907.41	
061-151-151150	CD INVESTMENTS	0.00	
061-171-171000	ESTIMATED REVENUES	0.00	
061-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	2,126,576.53	<u>2,126,576.53</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:	3,519.09	
Equity			
061-241-241000	ESTIMATED APPROPRIATIONS	0.00	
061-243-243000	ENCUMBERANCES	0.00	
061-271-271000	FUND BALANCE	912,072.95	
	Total Beginning Equity:	912,072.95	
Total Revenue		3,010,201.12	
Total Expense		1,799,216.63	
Revenues Over/Under Expenses		1,210,984.49	
	Total Equity and Current Surplus (Deficit):	2,123,057.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,126,576.53</u>

Balance Sheet

As Of 03/31/2024

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:	2,011.84
		<u>2,011.84</u>
Liability		
080-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
080-207-207225	DUE TO DIST CLK (CC)	0.00
080-207-207226	DUE TO REGISTRY OF COURTS	0.00
080-207-207300	DUE TO DIST CLK (CRIMINAL)	0.00
080-207-207400	DUE TO DIST CLK (TITLE IV)	0.00
080-207-207500	DUE TO DIST CLK-PETTY CASH	0.00
080-241-241100	BUDGETED FUND BALANCE	0.00
	Total Liability:	0.00
Equity		
080-241-241000	APPROPRIATIONS	0.00
080-271-271000	FUND BALANCE	2,011.84
	Total Beginning Equity:	2,011.84
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	2,011.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,011.84</u>

Balance Sheet

As Of 03/31/2024

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	269,729.10	
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	411,771.62	
081-171-171000	ESTIMATED REVENUE	0.00	
081-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	681,500.72	<u>681,500.72</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		57,675.30	
Total Expense		26,948.22	
Revenues Over/Under Expenses		30,727.08	
	Total Equity and Current Surplus (Deficit):	681,500.72	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>681,500.72</u>

Balance Sheet

As Of 03/31/2024

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

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 083 - RETIREE HEALTH BENEFITS TRUST		
Assets		
083-101-101000	CASH IN BANK	4,306,660.50
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:	4,306,660.50
		<u>4,306,660.50</u>
Liability		
083-201-201000	ACCOUNTS PAYABLE	0.00
083-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
083-201-201100	BUDGETED FUND BALANCE	0.00
083-207-207000	DUE TO OTHER FUNDS	0.00
083-207-207025	INCODE ADJUSTING ENTRY	0.00
083-221-221000	OTHER PAYABLES	0.00
083-241-241100	BUDGETED FUND BALANCE	0.00
083-244-244000	RESERVE FOR ENCUMBERANCE	0.00
	Total Liability:	0.00
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:	3,862,182.90
Total Revenue		633,084.88
Total Expense		188,607.28
Revenues Over/Under Expenses		444,477.60
	Total Equity and Current Surplus (Deficit):	4,306,660.50
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,306,660.50</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance	
Fund: 084 - CUSTODIAL FUNDS			
Assets			
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	121,240.35	
	Total Assets:	<u>121,240.35</u>	<u>121,240.35</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		261,590.52	
Total Expense		<u>250,327.82</u>	
Revenues Over/Under Expenses		<u>11,262.70</u>	
<hr/>			
	Total Equity and Current Surplus (Deficit):	121,240.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>121,240.35</u>

Balance Sheet

As Of 03/31/2024

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

Balance Sheet

As Of 03/31/2024

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	2,192,146.40
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	114,666.00
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,036.07
086-101-101400	ROC - FSB INDIVIDUAL TRUST	1,562,309.62
086-101-101500	ROC INVEST #1- FNB#1004042	0.00
086-101-101600	ROC SEB INDIVIDUAL TRUST	0.00
086-101-101700	ROC INVEST #2 - FNB#9022783	362,913.98
086-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	4,285,471.88
		<u>4,285,471.88</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		233,508.25
Total Expense		610,644.70
Revenues Over/Under Expenses		<u>-377,136.45</u>
	Total Equity and Current Surplus (Deficit):	4,285,471.88
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,285,471.88</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 087 - TAX ASSESSOR ACCOUNTS		
Assets		
087-101-101000	CASH CSB #104232 MVR	28,490.37
087-101-101001	CASH CSB #104219 AD VALOREM	331,424.93
087-101-101100	CASH FSB #011239 MVR	513,708.16
087-101-101101	CASH FSB #011221 AD VALOREM	283,350.69
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	3,995.57
087-101-101401	CASH FSB #920991 VIT	234,095.39
087-101-101501	CASH FSB #174236 MOBILE HOME	6,749.96
087-101-101600	CASH FSB #173369 PROP.TAX CC	224.36
087-151-151100	TX POOL #9127 MVR	106,781.35
087-151-151400	TX POOL #6790 VIT	1,144.58
087-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>1,509,965.36</u>
		<u>1,509,965.36</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		65,761,439.34
Total Expense		65,977,832.90
Revenues Over/Under Expenses		<u>-216,393.56</u>
	Total Equity and Current Surplus (Deficit):	1,509,965.36
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,509,965.36</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 088 - JUDICIARY FUND		
Assets		
088-101-101000	CASH IN BANK	0.00
088-101-101199	CLAIM ON CASH - POOLED CASH	160,193.89
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:	160,193.89
		160,193.89
Liability		
088-201-201000	FEES PAYABLE	0.00
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
088-207-207000	DUE TO GENERAL FUND	0.00
088-207-207025	INCODE ADJUSTING ENTRY	0.00
088-207-207100	DPS - ARREST FEES (DPS)	3,096.35
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00
088-207-207165	TPDF - TRUANCY PREVENTION & DI	130.57
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	2,079.92
088-207-207220	DCP-DRUG COURT PROGRAM	105.72
088-207-207221	SPECIALTY COURT FEE	19,391.88
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)	260.00
088-207-207230	IDF - INDIGENT DEFENSE FEE	1,073.71
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI	0.00
088-207-207242	CONSTITUTIONAL COUNTY COURT CONS	0.00
088-207-207250	CR-COMP REHABILITATION	0.00
088-207-207260	JFF-JUD FUND FF (SSC)(CCL)	0.00
088-207-207265	JFF-JUD FUND FF (CCC) (CO J)	0.00
088-207-207270	JUD&CRT PERSONNEL TRAINING FEE	329.40
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	69,234.07
088-207-207280	CIVIL/FAM STATE CONSOLIDATED FEE	17,344.72
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&DELOQ COURT FEES	0.00
088-207-207400	JE-JUDICIAL EDUCATION	0.00
088-207-207415	JSF - JUD SUPPORT FEE (CIVIL)	1,092.00
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	3,848.44
088-207-207425	CMI-CORRECTIONAL MGT INST TX	0.00
088-207-207430	JF-JUDICIAL FUND -CCC(CJ)	0.00
088-207-207435	JF-JUDICIAL FUND - SCC (CCL)	0.00
088-207-207450	LEMI	1.72
088-207-207475	FTA - FAILURE TO APPEAR-TLFTA	1,359.61
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	98.15
088-207-207610	DNA-DNA TESTING FEE	115.66
088-207-207615	DNAJV - DNA JUVENILE	0.00
088-207-207620	EMS-EMS TRAUMA FEES	1,903.49
088-207-207630	JRF-JURY REIMBURSEMENT FEE	634.24
088-207-207635	DRF-DRIVING RECORDS FEE	0.00

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
088-207-207640	THVP - TX HOME VISITATION PROG	5.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	1,980.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	50.00
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	200.00
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	851.50
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	448.50
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	4,453.50
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	1,256.00
088-207-207725	STF-STATE TRAFFIC FEES	20,442.98
088-207-207750	LEOA	31.00
088-207-207775	BB-BAIL BOND FEE	3,286.62
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	283.00
088-207-207825	MVF - MOVING VIOLATION FEES	1.98
088-207-207850	PAW-PARKS & WILDLIFE FEES	4,216.61
088-207-207900	TP-TIME PAYMENT FEES	344.79
088-207-207925	NF-NONDISCLOSURE FEES	0.00
088-207-207950	DWI OFFENSE FEE	-9.88
088-241-241100	BUDGETED FUND BALANCE	0.00
088-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	160,193.89
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>160,193.89</u>

Balance Sheet

As Of 03/31/2024

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 03/31/2024

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	83,541.35	
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	127,919.44	
090-151-151200	INVESTMENT - S/O CONTRABAND	69,069.49	
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	268,390.65	
090-151-151400	CONSTABLE PCT 1 INVESTMENT	68,955.11	
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:	643,014.12	643,014.12
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		38,671.33	
Total Expense		55,926.00	
Revenues Over/Under Expenses		-17,254.67	
	Total Equity and Current Surplus (Deficit):	643,014.12	
	Total Liabilities, Equity and Current Surplus (Deficit):		643,014.12

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 091 - PERMANENT SCHOOL FUND		
Assets		
091-101-101000	CASH IN BANK	49,826.42
091-101-101199	CLAIM ON CASH - POOLED CASH	0.00
091-101-101500	DEPOSITS IN TRANSIT	0.00
091-115-115000	ACCOUNTS RECEIVABLE	0.00
091-131-131000	DUE FROM OTHER FUNDS	0.00
091-151-151000	INVESTMENTS	538,840.62
091-171-171000	ESTIMATED REVENUES	0.00
091-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	588,667.04
		<u>588,667.04</u>
Liability		
091-201-201000	VOUCHERS PAYABLE	0.00
091-207-207000	DUE TO AVAILABLE SCHOOL FUND	0.00
091-207-207025	INCODE ADJUSTING ENTRY	0.00
091-241-241100	BUDGETED FUND BALANCE	0.00
091-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
091-241-241000	APPROPRIATIONS	0.00
091-243-243000	ENCUMBERANCES	0.00
091-271-271000	FUND BALANCE	576,157.04
	Total Beginning Equity:	576,157.04
Total Revenue		26,412.75
Total Expense		13,902.75
Revenues Over/Under Expenses		12,510.00
	Total Equity and Current Surplus (Deficit):	588,667.04
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>588,667.04</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 092 - AVAILABLE SCHOOL FUND ACCT		
Assets		
092-101-101000	CASH IN BANK	179,561.19
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	161,151.17
092-171-171000	ESTIMATED REVENUES	0.00
092-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,348,020.36
		<u>2,348,020.36</u>
Liability		
092-201-201000	VOUCHERS PAYABLE	0.00
092-207-207000	DUE TO OTHER FUNDS	0.00
092-207-207010	DUE TO GENERAL FUND	0.00
092-207-207025	INCODE ADJUSTING ENTRY	0.00
092-233-233200	DEFERRED INFLOW LEASES	2,014,174.00
092-241-241100	BUDGETED FUND BALANCE	0.00
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	2,014,174.00
Equity		
092-241-241000	APPROPRIATIONS	0.00
092-243-243000	ENCUMBERANCES	0.00
092-271-271000	FUND BALANCE	331,494.26
	Total Beginning Equity:	331,494.26
Total Revenue		21,931.82
Total Expense		19,579.72
Revenues Over/Under Expenses		2,352.10
	Total Equity and Current Surplus (Deficit):	333,846.36
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,348,020.36</u>

Balance Sheet

As Of 03/31/2024

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	190,144.04
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	341,548.95
093-171-171000	ESTIMATED REVENUES	0.00
093-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		531,692.99
		<u>531,692.99</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		121,602.69
Total Expense		194,878.04
Revenues Over/Under Expenses		<u>-73,275.35</u>
Total Equity and Current Surplus (Deficit):		531,692.99
Total Liabilities, Equity and Current Surplus (Deficit):		<u>531,692.99</u>

Balance Sheet

As Of 03/31/2024

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	14,999.75
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:	14,999.75
		<u>14,999.75</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		2,793.81
Total Expense		0.00
Revenues Over/Under Expenses		2,793.81
	Total Equity and Current Surplus (Deficit):	14,999.75
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,999.75</u>

Balance Sheet

As Of 03/31/2024

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 03/31/2024

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

Balance Sheet

As Of 03/31/2024

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):	6,808,988.45

Balance Sheet

As Of 03/31/2024

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	146,605.98
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:	146,605.98
		<u>146,605.98</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		14,662.32
Total Expense		0.00
Revenues Over/Under Expenses		<u>14,662.32</u>
	Total Equity and Current Surplus (Deficit):	146,605.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>146,605.98</u>

Balance Sheet

As Of 03/31/2024

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	13,432.87
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:	13,432.87
		<u>13,432.87</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:	0.00
Equity		
099-241-241000	APPROPRIATIONS	0.00
099-243-243000	ENCUMBRANCES	0.00
099-271-271000	FUND BALANCE	12,698.98
	Total Beginning Equity:	12,698.98
Total Revenue		733.89
Total Expense		0.00
Revenues Over/Under Expenses		<u>733.89</u>
	Total Equity and Current Surplus (Deficit):	13,432.87
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,432.87</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 101 - ADULT SUPERVISION		
Assets		
101-101-101000	CASH IN BANK	0.00
101-101-101199	CLAIM ON CASH - POOLED CASH	-113,381.16
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:	-113,381.16
		<u>-113,381.16</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	26,442.18
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:	35,209.92
Equity		
101-241-241000	ESTIMATED APPROPRIATIONS	0.00
101-243-243000	ENCUMBERANCES	0.00
101-271-271000	FUND BALANCE	8.29
	Total Beginning Equity:	8.29
Total Revenue		501,286.37
Total Expense		649,885.74
Revenues Over/Under Expenses		-148,599.37
	Total Equity and Current Surplus (Deficit):	-148,591.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-113,381.16</u>

Balance Sheet

As Of 03/31/2024

Account	Name	Balance
Fund: 185 - JUVENILE SUPERVISION		
Assets		
185-101-101000	CASH IN BANK	0.00
185-101-101199	CLAIM ON CASH - POOLED CASH	-60,852.59
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:	-60,852.59
		<u>-60,852.59</u>
Liability		
185-201-201000	VOUCHERS PAYABLE	0.00
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	685.13
185-202-202000	ACCOUNTS PAYABLE	0.00
185-202-202100	SALARIES PAYABLE	13,109.87
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:	13,795.00
Equity		
185-241-241000	APPROPRIATIONS	0.00
185-243-243000	ENCUMBERANCES	0.00
185-271-271000	FUND BALANCE	214.53
	Total Beginning Equity:	214.53
Total Revenue		305,620.39
Total Expense		380,482.51
Revenues Over/Under Expenses		-74,862.12
	Total Equity and Current Surplus (Deficit):	-74,647.59
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-60,852.59</u>



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		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	424,479.99	15,829,286.77	-1,086,724.36	6.42 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	30,127.86	44,729.01	44,729.01	0.00 %
010-310-1120	TAXES - DELINQUENT	630,273.00	630,273.00	19,194.33	193,058.03	-437,214.97	69.37 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	7,011.21	59,867.87	59,867.87	0.00 %
010-318-1115	SHERIFF'S TAX SALE	0.00	0.00	0.00	45,452.64	45,452.64	0.00 %
010-318-1150	SALES TAX	3,800,000.00	3,800,000.00	269,926.51	1,321,669.40	-2,478,330.60	65.22 %
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	4,945.24	25,589.70	-34,410.30	57.35 %
010-320-2100	BEER & LIQUOR	3,000.00	3,000.00	620.00	3,580.00	580.00	119.33 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	16,285.00	80,130.00	-119,870.00	59.94 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	22,000.00	1,450.00	7,000.00	-15,000.00	68.18 %
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	7,724.14	36,992.30	-43,007.70	53.76 %
010-321-2502	HAULERS LICENSING FEE	1,000.00	1,000.00	0.00	75.00	-925.00	92.50 %
010-321-2560	WRECKER PERMIT FEES	275.00	275.00	0.00	0.00	-275.00	100.00 %
010-321-2565	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	1,750.00	7,625.00	-13,375.00	63.69 %
010-325-2300	SERVICE FEES ON FINES	36,000.00	36,000.00	0.00	6,916.47	-29,083.53	80.79 %
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	8,025.75	41,121.74	-98,878.26	70.63 %
010-325-2802	JUSTICE OF PEACE PCT #2	110,000.00	110,000.00	9,718.51	47,030.24	-62,969.76	57.25 %
010-325-2803	JUSTICE OF PEACE PCT #3	70,000.00	70,000.00	12,847.21	46,974.90	-23,025.10	32.89 %
010-325-2804	JUSTICE OF PEACE PCT #4	180,000.00	180,000.00	26,235.37	117,437.48	-62,562.52	34.76 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	3,294.51	13,595.19	13,595.19	0.00 %
010-330-3512	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	6,153.00	0.00	9,864.97	3,711.97	160.33 %
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	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	0.00	12,201.75	-36,605.25	75.00 %
010-340-4000	EDUCATION FEE - JUDGE	1,500.00	1,500.00	100.00	575.00	-925.00	61.67 %
010-340-4100	COUNTY JUDGE	2,000.00	2,000.00	88.00	582.00	-1,418.00	70.90 %
010-340-4220	SHERIFFS FEES	165,000.00	165,000.00	11,820.28	78,749.45	-86,250.55	52.27 %
010-340-4400	COUNTY CLERK FEES	450,000.00	450,000.00	34,513.69	198,550.15	-251,449.85	55.88 %
010-340-4445	CRF - COST RECOVERY FEE E-FILE	0.00	0.00	0.00	1.94	1.94	0.00 %
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-340-4500	TAX COLLECTOR FEES	300,000.00	300,000.00	31,770.03	121,414.79	-178,585.21	59.53 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	8,000.00	8,000.00	900.00	5,090.00	-2,910.00	36.38 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	11,500.00	11,500.00	1,230.20	7,770.27	-3,729.73	32.43 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	3,000.00	3,000.00	200.00	1,100.00	-1,900.00	63.33 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	5,000.00	5,000.00	800.00	4,900.00	-100.00	2.00 %
010-340-4600	DISTRICT ATTORNEY FEES	10,000.00	10,000.00	1,497.36	8,062.99	-1,937.01	19.37 %
010-340-4700	DISTRICT CLERK FEES	300,000.00	300,000.00	28,187.62	158,593.02	-141,406.98	47.14 %
010-340-4701	DISTRICT CLERK COPY FEE	0.00	0.00	131.30	631.60	631.60	0.00 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	35.00	8,664.00	8,664.00	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	10,000.00	10,000.00	1,349.72	6,355.39	-3,644.61	36.45 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	1.63	9.93	9.93	0.00 %
010-340-4730	FAMILY PROTECTION FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-340-4750	COURT REPORTER FEES	25,000.00	25,000.00	1,886.31	13,360.30	-11,639.70	46.56 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	430.41	1,548.02	-1,451.98	48.40 %
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	0.00	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	777.15	5,460.59	4,960.59	1,092.12 %
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	71,890.27	634,814.70	284,814.70	181.38 %
010-341-4450	DEPOSITORY INTEREST-DIST CLERK	0.00	0.00	875.00	2,749.76	2,749.76	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 PRISIONERS	0.00	0.00	0.00	5,988.97	5,988.97	0.00 %
010-342-4440	UTILITIES REIMBURSEMENT	0.00	0.00	0.00	1,078.06	1,078.06	0.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	0.00	1,029.60	1,029.60	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	8,739.00	-7,171.00	45.07 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	0.00	3,220.02	1,680.02	209.09 %
010-342-4475	REIMB - DIST ATTNYS' OFFICE	0.00	0.00	0.00	642.00	642.00	0.00 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	29,000.00	29,000.00	0.00	19,876.00	-9,124.00	31.46 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	10,500.00	10,500.00	-6,000.00	36.36 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	588.97	2,132.33	-11,697.71	84.58 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	215,761.33	215,761.33	24,450.73	72,376.35	-143,384.98	66.46 %
010-342-4551	TRA PATROL REIMBURSEMENT	304,347.62	304,347.62	26,360.41	128,743.15	-175,604.47	57.70 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	45,652.14	45,652.14	3,954.06	19,311.47	-26,340.67	57.70 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	915.46	-6,084.54	86.92 %
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	0.00	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	41,164.05	0.00	30,648.06	-10,515.99	25.55 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	500.00	6,876.95	1,876.95	137.54 %
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	16.46	1,790.87	-8,209.13	82.09 %
010-342-4900	MISCELLANEOUS REVENUE	11,000.00	16,394.00	6,658.44	15,953.03	-440.97	2.69 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	0.00	42,000.00	-42,000.00	50.00 %
010-342-4952	STATE SUPPLEMENT - CO. JUDGE	25,200.00	25,200.00	0.00	15,100.00	-10,100.00	40.08 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	0.00	247.35	-152.65	38.16 %
010-364-6100	SALE OF SURPLUS	0.00	0.00	344.96	152,844.96	152,844.96	0.00 %
010-367-6110	ANIMAL SHELTER	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	0.00	0.00	161.50	161.50	0.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	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	9,965.40	61,507.47	-68,430.01	52.66 %
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	0.00	25.60	25.60	0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	16,534.61	42,854.22	-57,145.78	57.15 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	300,000.00	300,000.00	1,726.20	322,357.00	22,357.00	107.45 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	158,291.12	284,180.65	-315,819.35	52.64 %
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:	27,384,093.15	27,436,804.20	1,292,010.96	20,771,934.58	-6,664,869.62	24.29%
Expense							
Department: 1400 - COUNTY JUDGE							
010-1400-1010	SALARY-ELECTED OFFICIAL	65,711.47	65,711.47	7,582.08	31,592.00	34,119.47	51.92 %
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	20,577.15	20,577.15	2,374.29	9,892.87	10,684.28	51.92 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1400-1050	SALARIES	92,502.00	95,868.00	11,061.69	45,896.15	49,971.85	52.13 %
010-1400-1055	DISCRETIONARY SALARY	3,700.00	334.00	0.00	0.00	334.00	100.00 %
010-1400-2000	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,000.00	500.00	20.00 %
010-1400-2010	SOCIAL SECURITY	15,685.45	15,685.45	1,773.15	7,557.52	8,127.93	51.82 %
010-1400-2020	HEALTH INSURANCE	32,422.96	32,422.96	2,736.80	15,797.07	16,625.89	51.28 %
010-1400-2030	RETIREMENT	29,648.64	29,648.64	3,367.48	14,224.24	15,424.40	52.02 %
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	7.74	32.88	45.28	57.93 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	20,048.25	2,313.24	9,638.50	10,409.75	51.92 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	60.00	228.29	1,096.71	82.77 %
010-1400-4200	COMMUNICATIONS	1,024.80	1,024.80	85.44	427.16	597.64	58.32 %
010-1400-4270	TRAVEL TRAINING	2,500.00	2,500.00	310.50	589.39	1,910.61	76.42 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	1,381.53	58.47	4.06 %
010-1400-4810	DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
Department: 1400 - COUNTY JUDGE Total:		289,803.69	289,803.69	31,672.41	139,537.40	150,266.29	51.85%
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	83,346.00	84,443.00	9,743.42	35,200.13	49,242.87	58.31 %
010-1401-1055	DISCRETIONARY SALARY	1,749.00	652.00	0.00	0.00	652.00	100.00 %
010-1401-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	311.42	771.78	71.25 %
010-1401-1095	DISCRETIONARY SALARY POOL	0.00	26,573.00	0.00	0.00	26,573.00	100.00 %
010-1401-2000	LONGEVITY PAY	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
010-1401-2010	SOCIAL SECURITY	6,452.47	6,452.47	819.41	2,776.04	3,676.43	56.98 %
010-1401-2020	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	9,090.33	13,286.31	59.38 %
010-1401-2030	RETIREMENT	12,263.91	12,263.91	1,551.71	5,202.47	7,061.44	57.58 %
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	7.54	25.56	41.91	62.12 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	9.79	796.46	733.54	47.94 %
010-1401-3520	CONTINGENCIES	180,000.00	142,401.54	10,341.62	37,872.73	104,528.81	73.40 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	4,725.00	12,589.23	37,410.77	74.82 %
010-1401-4010	AUDITING FEES	93,195.00	93,195.00	23,914.00	41,628.00	51,567.00	55.33 %
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	575.00	610.00	51.48 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	9,187.50	24,500.00	12,250.00	33.33 %
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	499.45	2,382.94	617.06	20.57 %
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	2,592.00	2,767.00	125.00	4.32 %
010-1401-4830	DEPT. HEAD DISCRETIONARY FUND	22,945.00	2,803.00	0.00	0.00	2,803.00	100.00 %
010-1401-4860	BI-LINGUAL INCENTIVE	250.00	250.00	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	584,599.16	66,256.16	177,007.23	407,591.93	69.72%
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	27,401.25	29,593.34	51.92 %
010-1403-1050	SALARIES	407,756.00	417,435.00	48,763.43	186,225.29	231,209.71	55.39 %
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	31,242.06	54,914.15	15,085.85	21.55 %
010-1403-2000	LONGEVITY PAY	11,500.00	11,500.00	2,000.00	7,000.00	4,500.00	39.13 %
010-1403-2010	SOCIAL SECURITY	43,042.25	43,042.25	4,974.98	17,045.45	25,996.80	60.40 %
010-1403-2020	HEALTH INSURANCE	145,448.16	145,448.16	12,305.78	63,818.82	81,629.34	56.12 %
010-1403-2030	RETIREMENT	71,236.01	71,236.01	9,659.31	32,897.75	38,338.26	53.82 %
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	42.33	132.52	213.60	61.71 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	303.54	3,482.12	11,517.88	76.79 %
010-1403-3300	FURNISHED TRANSPORTATION	500.00	500.00	64.63	440.38	59.62	11.92 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	123.43	617.11	803.57	56.56 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	50.00	3,051.46	2,948.54	49.14 %
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	8,530.10	14,226.24	49,550.26	77.69 %

		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 %
010-1403-5730	CAPITAL OUTLAY-PROJECTS	0.00	0.00	412.50	412.50	-412.50	0.00 %
Department: 1403 - COUNTY CLERK Total:		917,768.03	933,952.50	125,048.39	428,180.44	505,772.06	54.15%
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	2,930.36	27,695.54	72,304.46	72.30 %
010-1409-3150	OFFICE SUPPLIES	18,000.00	18,000.00	1,954.00	14,863.00	3,137.00	17.43 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	7,318.84	53,770.34	63,229.66	54.04 %
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	775.00	65.64	323.82	451.18	58.22 %
010-1409-4200	COMMUNICATION EXP	200,000.00	200,000.00	14,113.63	87,674.70	112,325.30	56.16 %
010-1409-4400	ELECTRICITY	700,000.00	700,000.00	40,219.06	215,368.65	484,631.35	69.23 %
010-1409-4410	GAS/HEAT	82,600.00	82,600.00	9,882.24	31,506.79	51,093.21	61.86 %
010-1409-4420	WATER	95,000.00	95,000.00	9,415.15	45,036.00	49,964.00	52.59 %
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	85,898.92	476,238.84	1,312,136.16	73.37%
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	45,871.00	48,202.00	5,561.77	23,039.52	25,162.48	52.20 %
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	343.84	1,367.86	2,358.14	63.29 %
010-1415-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	5,361.07	5,827.25	52.08 %
010-1415-2030	RETIREMENT	7,042.86	7,042.86	802.75	3,427.01	3,615.85	51.34 %
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	3.90	16.82	22.14	56.83 %
010-1415-3150	OFFICE SUPPLIES	200.00	200.00	0.00	19.72	180.28	90.14 %
010-1415-4270	TRAVEL TRAINING	1,500.00	1,500.00	-128.74	360.00	1,140.00	76.00 %
010-1415-4560	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	0.00	1,188.00	100.00 %
Department: 1415 - GRANTS & CONTRACTS Total:		71,859.61	74,190.61	7,515.88	34,611.83	39,578.78	53.35%
Department: 1495 - COUNTY AUDITOR							
010-1495-1030	CELL PHONE ALLOWANCE - ASST A	480.00	480.00	55.38	230.75	249.25	51.93 %
010-1495-1050	SALARIES	207,090.72	207,090.72	22,702.76	92,971.80	114,118.92	55.11 %
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	8,392.77	34,969.87	37,767.50	51.92 %
010-1495-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	5,000.00	1,500.00	23.08 %
010-1495-2010	SOCIAL SECURITY	22,364.94	22,364.94	2,302.45	9,664.80	12,700.14	56.79 %
010-1495-2020	HEALTH INSURANCE	67,129.92	67,129.92	5,594.16	28,670.07	38,459.85	57.29 %
010-1495-2030	RETIREMENT	42,274.12	42,274.12	4,570.52	19,310.15	22,963.97	54.32 %
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	22.20	94.86	139.02	59.44 %
010-1495-2250	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	4,469.75	515.73	2,148.87	2,320.88	51.92 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	380.06	3,218.89	3,781.11	54.02 %
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	530.00	4,470.00	89.40 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	0.00	6,000.00	14,447.53	70.66 %
010-1495-4800	BONDS	375.00	375.00	0.00	250.00	125.00	33.33 %
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	1,993.35	1,993.35	1,078.65	35.11 %
Department: 1495 - COUNTY AUDITOR Total:		461,335.53	461,335.53	46,529.38	205,158.27	256,177.26	55.53%
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	27,401.25	29,593.34	51.92 %
010-1497-1050	SALARIES	70,931.00	73,756.00	8,510.31	35,459.64	38,296.36	51.92 %
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	108.32	108.32	974.88	90.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1497-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %
010-1497-2010	SOCIAL SECURITY	10,354.05	10,354.05	1,153.77	4,996.98	5,357.07	51.74 %
010-1497-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	16,083.21	17,481.75	52.08 %
010-1497-2030	RETIREMENT	19,571.19	19,571.19	2,193.24	9,413.38	10,157.81	51.90 %
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	6.05	25.65	35.43	58.01 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	739.00	1,746.44	1,603.56	47.87 %
010-1497-4200	COMMUNICATIONS	482.40	482.40	0.00	0.00	482.40	100.00 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	305.96	3,694.04	92.35 %
010-1497-4810	DUES	240.00	240.00	0.00	286.00	-46.00	-19.17 %
Department: 1497 - COUNTY TREASURER Total:		207,259.79	207,259.79	22,084.07	98,881.89	108,377.90	52.29%
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	221,795.00	229,520.00	26,483.06	104,785.10	124,734.90	54.35 %
010-1503-1055	DISCRETIONARY SALARY	6,610.00	1,721.00	0.00	0.00	1,721.00	100.00 %
010-1503-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-1503-2000	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
010-1503-2010	SOCIAL SECURITY	18,124.96	18,124.96	1,932.84	7,768.10	10,356.86	57.14 %
010-1503-2020	HEALTH INSURANCE	55,941.60	55,941.60	3,689.48	21,404.32	34,537.28	61.74 %
010-1503-2030	RETIREMENT	34,187.56	34,187.56	3,822.40	15,596.83	18,590.73	54.38 %
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	18.66	76.69	112.85	59.54 %
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	94.97	2,022.71	-22.71	-1.14 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	246.72	1,267.66	3,732.34	74.65 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	27.96	9,983.15	516.85	4.92 %
010-1503-3560	CONTRACTS	428,851.83	434,985.16	232,996.58	357,789.02	77,196.14	17.75 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.10	1,005.40	1,406.60	58.32 %
010-1503-4270	TRAVEL TRAINING	3,000.00	3,000.00	695.00	695.00	2,305.00	76.83 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	14,500.00	0.00	8,442.89	6,057.11	41.77 %
010-1503-5730	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	229,796.41	-229,796.41	0.00 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	48,866.36	48,866.36	0.00	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	877,572.50	270,208.77	790,276.51	87,295.99	9.95%
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	401,540.00	412,261.00	43,164.13	184,703.28	227,557.72	55.20 %
010-1511-1055	DISCRETIONARY SALARY	16,984.00	6,794.00	0.00	0.00	6,794.00	100.00 %
010-1511-1080	SALARIES-PART TIME	15,729.14	15,729.14	0.00	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	3,204.42	14,100.35	20,039.97	58.70 %
010-1511-2020	HEALTH INSURANCE	123,071.52	123,071.52	9,323.60	50,114.35	72,957.17	59.28 %
010-1511-2030	RETIREMENT	64,531.89	64,531.89	6,230.42	27,252.47	37,279.42	57.77 %
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	30.26	133.85	223.17	62.51 %
010-1511-3000	UNIFORMS	1,500.00	1,500.00	0.00	539.96	960.04	64.00 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	647.40	552.60	46.05 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	1,921.36	10,826.10	14,173.90	56.70 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	250.00	2,050.00	5,950.00	74.38 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	40,000.00	40,000.00	4,622.27	24,179.09	15,820.91	39.55 %
010-1511-3770	SIGNS	4,500.00	4,500.00	51.00	3,306.14	1,193.86	26.53 %
010-1511-4230	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	100.44	502.16	702.64	58.32 %
010-1511-4270	TRAVEL TRAINING	500.00	500.00	240.00	395.00	105.00	21.00 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	235,000.00	235,000.00	7,650.05	111,689.04	123,310.96	52.47 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	553.99	6,554.46	43,445.54	86.89 %
010-1511-4520	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	16.54	1,146.81	1,853.19	61.77 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	3,182.86	8,419.75	11,580.25	57.90 %
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	0.00	73,725.00	12,825.00	14.82 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1511-5740	CAPITAL OUTLAY-BUILDINGS	220,000.00	220,000.00	12,222.21	28,888.86	191,111.14	86.87 %
Department: 1511 - MAINTENANCE Total:		1,297,003.58	1,384,084.58	92,763.55	558,834.07	825,250.51	59.62%
Department: 1543 - VOLUNTEER FIRE DEPARTMENT							
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	206.54	793.46	79.35 %
010-1543-4872	FIRE DEPARTMENTS	201,127.26	198,831.58	24,554.63	44,365.73	154,465.85	77.69 %
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	51,397.19	53,692.87	0.00	0.00	53,692.87	100.00 %
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:		253,524.45	253,524.45	24,554.63	44,572.27	208,952.18	82.42%
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00	0.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	884.50	56,698.50	143,301.50	71.65 %
010-1691-4027	REGION 1 WATER PLANNING GROU	149.00	149.00	424.20	424.20	-275.20	-184.70 %
010-1691-4028	INMATE MENTAL HEALTH ASSESSM	150,000.00	150,000.00	4,000.00	24,000.00	126,000.00	84.00 %
010-1691-4061	APPRAISAL DISTRICT	634,201.33	634,201.33	0.00	317,100.66	317,100.67	50.00 %
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
010-1691-4300	ADVERTISING	9,000.00	9,000.00	0.00	3,729.00	5,271.00	58.57 %
010-1691-4450	CHILD WELFARE	10,000.00	10,000.00	2,500.00	5,000.00	5,000.00	50.00 %
010-1691-4660	LEASE PAYMENTS	665,710.56	665,710.56	32,447.62	172,406.27	493,304.29	74.10 %
010-1691-4700	MEMBERSHIPS	18,376.50	18,376.50	0.00	17,716.30	660.20	3.59 %
010-1691-4810	DUES	5,201.92	5,201.92	35.00	5,201.92	0.00	0.00 %
010-1691-4950	COUNTY LANDSCAPING	46,000.00	46,000.00	4,326.10	16,897.28	29,102.72	63.27 %
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	44,617.42	666,803.13	1,120,465.18	62.69%
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	166,675.00	171,557.00	24,306.98	87,347.04	84,209.96	49.09 %
010-1695-1055	DISCRETIONARY SALARY	4,538.00	992.00	0.00	0.00	992.00	100.00 %
010-1695-1080	SALARIES-PART TIME	1,083.20	1,083.20	406.20	3,685.32	-2,602.12	-240.23 %
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	2,500.00	2,500.00	2,500.00	50.00 %
010-1695-2010	SOCIAL SECURITY	13,726.11	13,726.11	1,980.49	7,438.74	6,287.37	45.81 %
010-1695-2020	HEALTH INSURANCE	44,753.28	44,753.28	3,693.85	25,045.95	19,707.33	44.04 %
010-1695-2030	RETIREMENT	25,945.04	25,945.04	3,931.09	15,098.76	10,846.28	41.80 %
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	19.05	72.75	70.79	49.32 %
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	535.15	5,341.16	2,658.84	33.24 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	101.72	1,653.36	3,346.64	66.93 %
010-1695-3900	SUBSCRIPTIONS	29,462.13	29,462.13	1,310.04	16,065.46	13,396.67	45.47 %
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	781.50	14,398.51	6,101.49	29.76 %
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	2,216.79	1,421.80	39.08 %
010-1695-4270	TRAVEL TRAINING	5,500.00	5,500.00	180.00	695.11	4,804.89	87.36 %
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	311.69	1,515.69	3,484.31	69.69 %
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	0.00	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	40,295.16	236,071.53	112,621.12	32.30%
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	112,507.00	115,837.00	13,365.80	53,994.42	61,842.58	53.39 %
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	663.46	2,680.92	4,359.88	61.92 %
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	1,002.21	3,978.21	5,771.72	59.20 %
010-1696-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	9,789.78	23,775.18	70.83 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1696-2030	RETIREMENT	18,429.28	18,429.28	2,024.77	8,144.70	10,284.58	55.81 %
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	9.85	41.46	60.50	59.34 %
010-1696-3150	OFFICE SUPPLIES	3,000.00	3,000.00	137.65	1,734.93	1,265.07	42.17 %
010-1696-3900	SUBSCRIPTIONS	10,510.00	21,081.00	3,845.00	4,225.11	16,855.89	79.96 %
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	25,000.00	2,629.00	12,268.00	12,732.00	50.93 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	40.22	201.08	281.32	58.32 %
010-1696-4270	TRAVEL TRAINING	3,500.00	3,500.00	2,232.68	3,003.68	496.32	14.18 %
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	28,747.72	100,632.47	143,669.24	58.81%
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	42,751.00	42,751.00	4,932.81	20,553.37	22,197.63	51.92 %
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	377.34	1,572.25	2,179.72	58.10 %
010-2402-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	5,361.07	5,827.25	52.08 %
010-2402-2030	RETIREMENT	7,091.95	7,091.95	711.98	2,933.26	4,158.69	58.64 %
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	3.45	14.37	24.87	63.38 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	1,231.86	4,306.07	8,693.93	66.88 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	20.55	683.80	2,316.20	77.21 %
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	8,210.35	35,575.88	53,355.00	60.00%
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	19,961.55	83,173.12	89,826.88	51.92 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	950.67	3,961.12	6,038.88	60.39 %
010-2426-1050	SALARIES	192,947.00	199,553.00	23,025.36	95,939.00	103,614.00	51.92 %
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	2,000.00	4,500.00	69.23 %
010-2426-2010	SOCIAL SECURITY	29,847.61	29,847.61	3,294.59	13,366.99	16,480.62	55.22 %
010-2426-2020	HEALTH INSURANCE	55,321.60	55,321.60	4,623.80	26,624.67	28,696.93	51.87 %
010-2426-2030	RETIREMENT	56,417.84	56,417.84	6,487.04	26,494.72	29,923.12	53.04 %
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	17.50	70.70	102.23	59.12 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	546.59	2,453.41	81.78 %
010-2426-4000	ATTORNEY FEES	310,000.00	310,000.00	17,401.72	125,068.49	184,931.51	59.66 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	0.00	75.00	2,425.00	97.00 %
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	201.08	281.32	58.32 %
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	1,714.47	2,714.47	85.53	3.05 %
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	78,516.92	380,381.89	487,252.39	56.16%
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	6,660.00	37,094.00	32,906.00	47.01 %
010-2435-4903	JUROR SUPPLIES	35,153.38	35,153.38	3,831.15	5,814.64	29,338.74	83.46 %
Department: 2435 - JURY Total:		112,666.43	112,666.43	10,491.15	50,250.32	62,416.11	55.40%
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	27,401.25	29,593.34	51.92 %
010-2450-1050	SALARIES	335,416.00	343,431.00	37,851.53	161,037.60	182,393.40	53.11 %
010-2450-1055	DISCRETIONARY SALARY	14,843.00	6,828.00	0.00	0.00	6,828.00	100.00 %
010-2450-1080	SALARIES-PART TIME	15,394.25	15,394.25	1,606.86	6,470.10	8,924.15	57.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2450-2000	LONGEVITY PAY	10,500.00	10,500.00	0.00	2,500.00	8,000.00	76.19 %
010-2450-2010	SOCIAL SECURITY	33,135.78	33,135.78	3,411.07	14,456.95	18,678.83	56.37 %
010-2450-2020	HEALTH INSURANCE	123,071.52	123,071.52	10,255.96	58,971.77	64,099.75	52.08 %
010-2450-2030	RETIREMENT	62,633.12	62,633.12	6,639.44	28,164.97	34,468.15	55.03 %
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	27.68	119.29	180.83	60.25 %
010-2450-3150	OFFICE SUPPLIES	15,000.00	15,000.00	1,553.81	9,771.85	5,228.15	34.85 %
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	391.03	547.25	58.32 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	-160.00	1,931.97	5,568.03	74.24 %
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	67,840.86	313,223.22	374,746.91	54.47%
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	27,401.25	29,593.34	51.92 %
010-2455-1050	SALARIES	110,151.00	112,916.00	12,922.39	53,177.90	59,738.10	52.90 %
010-2455-1055	DISCRETIONARY SALARY	4,406.00	1,641.00	0.00	0.00	1,641.00	100.00 %
010-2455-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-2455-2000	LONGEVITY PAY	7,000.00	7,000.00	1,000.00	4,000.00	3,000.00	42.86 %
010-2455-2010	SOCIAL SECURITY	14,124.65	14,124.65	1,524.75	6,145.11	7,979.54	56.49 %
010-2455-2020	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	21,447.19	23,306.09	52.08 %
010-2455-2030	RETIREMENT	26,698.35	26,698.35	3,043.19	12,403.97	14,294.38	53.54 %
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	9.76	37.81	57.90	60.50 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	576.93	2,432.73	2,567.27	51.35 %
010-2455-3150	OFFICE SUPPLIES	1,870.00	1,870.00	47.78	511.61	1,358.39	72.64 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	250.00	250.00	500.00	66.67 %
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	482.40	40.22	201.08	281.32	58.32 %
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	2,058.80	2,941.20	58.82 %
010-2455-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2455-4810	DUES	170.00	170.00	0.00	190.00	-20.00	-11.76 %
Department: 2455 - JP #1 Total:		279,280.22	279,280.22	29,720.76	130,328.40	148,951.82	53.33%
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	27,401.25	29,593.34	51.92 %
010-2456-1050	SALARIES	73,881.00	75,895.00	8,757.12	35,372.07	40,522.93	53.39 %
010-2456-1055	DISCRETIONARY SALARY	2,955.00	791.49	0.00	0.00	791.49	100.00 %
010-2456-1080	SALARIES-PART TIME	16,096.89	16,246.40	0.00	5,295.44	10,950.96	67.41 %
010-2456-2000	LONGEVITY PAY	4,500.00	4,500.00	0.00	2,000.00	2,500.00	55.56 %
010-2456-2010	SOCIAL SECURITY	12,196.22	12,196.22	1,213.37	5,461.88	6,734.34	55.22 %
010-2456-2020	HEALTH INSURANCE	33,564.96	33,564.96	932.36	14,218.49	19,346.47	57.64 %
010-2456-2030	RETIREMENT	23,053.25	23,053.25	2,296.38	10,324.83	12,728.42	55.21 %
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	6.12	29.07	48.08	62.32 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	576.93	2,432.72	2,567.28	51.35 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,000.00	368.22	903.69	1,096.31	54.82 %
010-2456-4250	COMMUNICATIONS EXPENSE	1,200.00	1,200.00	194.16	1,051.20	148.80	12.40 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,000.00	454.00	769.00	1,231.00	61.55 %
010-2456-4800	BONDS	75.00	75.00	0.00	71.00	4.00	5.33 %
010-2456-4810	DUES	170.00	170.00	45.00	160.00	10.00	5.88 %
Department: 2456 - JP #2 Total:		234,106.03	234,106.03	21,419.96	105,550.41	128,555.62	54.91%
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	27,401.25	29,593.34	51.92 %
010-2457-1050	SALARIES	75,057.00	76,940.00	8,877.68	36,736.88	40,203.12	52.25 %
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 %

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For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
010-2457-2010	SOCIAL SECURITY	11,026.57	11,026.57	1,215.11	5,181.07	5,845.50	53.01 %
010-2457-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	16,083.21	17,481.75	52.08 %
010-2457-2030	RETIREMENT	20,842.38	20,842.38	2,313.78	9,784.91	11,057.47	53.05 %
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	6.21	27.10	37.81	58.25 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	576.93	2,432.72	2,567.28	51.35 %
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	160.87	-160.87	0.00 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	314.04	1,649.69	350.31	17.52 %
010-2457-4810	DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	850.00	850.00	0.00	673.81	176.19	20.73 %
Department: 2457 - JP #3 Total:		214,954.79	214,954.79	22,717.35	102,746.06	112,208.73	52.20%
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	27,401.25	29,593.34	51.92 %
010-2458-1050	SALARIES	108,159.00	111,777.00	12,897.36	53,383.06	58,393.94	52.24 %
010-2458-1055	DISCRETIONARY SALARY	4,326.00	708.00	0.00	0.00	708.00	100.00 %
010-2458-1080	SALARIES-PART TIME	1,083.20	1,083.20	0.00	230.18	853.02	78.75 %
010-2458-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-2458-2010	SOCIAL SECURITY	13,736.66	13,736.66	1,511.63	6,562.06	7,174.60	52.23 %
010-2458-2020	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	21,441.36	23,311.92	52.09 %
010-2458-2030	RETIREMENT	25,964.99	25,964.99	2,893.95	12,477.70	13,487.29	51.94 %
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	9.00	39.55	53.71	57.59 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	576.93	2,432.72	2,567.28	51.35 %
010-2458-3150	OFFICE SUPPLIES	3,000.00	3,000.00	156.27	928.05	2,071.95	69.07 %
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	160.87	321.53	66.65 %
010-2458-4270	TRAVEL TRAINING	2,000.00	2,000.00	185.00	545.00	1,455.00	72.75 %
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 %
010-2458-4980	OFFICE FURNISHINGS/EQUIPMENT	0.00	0.00	0.00	118.74	-118.74	0.00 %
Department: 2458 - JP #4 Total:		270,358.55	270,358.55	28,576.10	129,786.59	140,571.96	51.99%
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	3,392.28	13,569.11	15,830.89	53.85 %
010-2465-2010	SOCIAL SECURITY	2,249.12	2,249.12	256.08	891.56	1,357.56	60.36 %
010-2465-2020	HEALTH INSURANCE	1,240.00	1,240.00	98.28	466.82	773.18	62.35 %
010-2465-2030	RETIREMENT	2,125.62	2,125.62	244.80	847.80	1,277.82	60.12 %
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	144.72	674.58	325.42	32.54 %
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	44,115.00	0.00	0.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	141.62	342.16	25,542.84	98.68 %
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	4,277.78	85,562.78	53,443.06	38.45%
Department: 2466 - 258th DISTRICT COURT							
010-2466-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	55.38	230.75	249.25	51.93 %
010-2466-1050	SALARIES	177,059.00	177,059.00	19,529.79	58,401.05	118,657.95	67.02 %
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	207.69	865.37	934.63	51.92 %
010-2466-2010	SOCIAL SECURITY	14,243.50	14,243.50	1,524.31	4,576.49	9,667.01	67.87 %
010-2466-2020	HEALTH INSURANCE	33,564.96	33,564.96	1,864.72	10,722.32	22,842.64	68.06 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2466-2030	RETIREMENT	26,923.02	26,923.02	2,896.74	8,586.96	18,336.06	68.11 %
010-2466-2040	WORKERS COMPENSATION	1,218.08	1,218.08	0.00	245.18	972.90	79.87 %
010-2466-2060	UNEMPLOYMENT INSURANCE	148.95	148.95	14.07	42.13	106.82	71.72 %
010-2466-2250	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	276.90	1,153.75	3,646.25	75.96 %
010-2466-3110	POSTAGE	800.00	800.00	0.00	116.00	684.00	85.50 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	2,500.00	401.92	955.84	1,544.16	61.77 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	13,576.09	83,113.46	216,886.54	72.30 %
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	13,000.00	25,118.75	-118.75	-0.48 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	0.00	1,400.00	13,600.00	90.67 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	4,625.50	16,375.50	-1,375.50	-9.17 %
010-2466-4200	COMMUNICATION EXP	984.00	984.00	45.64	300.84	683.16	69.43 %
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	778.86	13,057.40	-10,057.40	-335.25 %
Department: 2466 - 258th DISTRICT COURT Total:		632,071.51	632,071.51	58,797.61	225,261.79	406,809.72	64.36%
Department: 2467 - 411th DISTRICT COURT							
010-2467-1030	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	55.38	230.75	249.25	51.93 %
010-2467-1050	SALARIES	177,059.00	177,059.00	20,429.88	85,309.12	91,749.88	51.82 %
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	1,607.52	6,738.12	7,367.68	52.23 %
010-2467-2020	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	16,083.21	17,481.75	52.08 %
010-2467-2030	RETIREMENT	26,662.74	26,662.74	3,036.65	12,510.52	14,152.22	53.08 %
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	14.73	61.37	86.14	58.40 %
010-2467-2250	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	553.86	2,123.13	2,676.87	55.77 %
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	7,605.00	92,324.15	207,675.85	69.23 %
010-2467-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-2467-4040	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	0.00	8,827.90	16,172.10	64.69 %
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	0.00	700.00	14,300.00	95.33 %
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	45.64	300.84	683.16	69.43 %
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	1,632.00	5,141.20	-2,141.20	-71.37 %
Department: 2467 - 411th DISTRICT COURT Total:		629,839.50	629,839.50	37,777.74	231,833.15	398,006.35	63.19%
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	7,350.00	7,350.00	848.07	3,533.62	3,816.38	51.92 %
010-2475-1050	SALARIES	905,337.00	907,995.41	95,234.98	391,901.76	516,093.65	56.84 %
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	623.07	2,526.89	2,873.11	53.21 %
010-2475-2000	LONGEVITY PAY	4,500.00	4,500.00	500.00	500.00	4,000.00	88.89 %
010-2475-2010	SOCIAL SECURITY	73,516.49	71,406.73	7,278.21	29,491.52	41,915.21	58.70 %
010-2475-2020	HEALTH INSURANCE	190,201.44	179,013.12	14,008.79	74,655.17	104,357.95	58.30 %
010-2475-2030	RETIREMENT	139,300.97	135,304.95	13,908.56	56,338.86	78,966.09	58.36 %
010-2475-2040	WORKERS COMPENSATION	3,646.03	3,630.78	0.00	806.75	2,824.03	77.78 %
010-2475-2060	UNEMPLOYMENT INSURANCE	762.92	740.86	67.42	276.35	464.51	62.70 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	541.10	6,383.44	18,616.56	74.47 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	516.09	3,018.81	8,981.19	74.84 %
010-2475-4230	COMMUNICATIONS EXPENSE	6,191.64	6,191.64	475.95	2,130.53	4,061.11	65.59 %
010-2475-4270	TRAVEL TRAINING	22,000.00	22,000.00	1,619.89	9,050.72	12,949.28	58.86 %
010-2475-4370	ONLINE RESEARCH	7,500.00	7,500.00	569.62	2,778.30	4,721.70	62.96 %
010-2475-4400	CONTRACT SERVICES	0.00	48,306.00	0.00	33,683.25	14,622.75	30.27 %
010-2475-4810	DUES	3,500.00	3,500.00	135.00	1,378.75	2,121.25	60.61 %
Department: 2475 - DISTRICT ATTORNEY Total:		1,446,973.49	1,450,369.49	136,326.75	618,454.72	831,914.77	57.36%
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,011,461.00	2,042,715.00	181,309.70	815,119.14	1,227,595.86	60.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2512-1055	DISCRETIONARY SALARY	84,223.00	44,734.00	0.00	0.00	44,734.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	7,230.72	13,791.82	16,208.18	54.03 %
010-2512-1200	CERTIFICATE PAY	6,600.00	6,600.00	415.38	1,730.75	4,869.25	73.78 %
010-2512-2000	LONGEVITY PAY	25,000.00	25,000.00	500.00	11,504.00	13,496.00	53.98 %
010-2512-2010	SOCIAL SECURITY	165,032.12	165,032.12	14,222.08	62,978.87	102,053.25	61.84 %
010-2512-2020	HEALTH INSURANCE	581,792.64	581,792.64	42,848.76	186,105.81	395,686.83	68.01 %
010-2512-2030	RETIREMENT	311,943.03	311,943.03	27,347.12	119,871.79	192,071.24	61.57 %
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	132.25	584.29	1,141.54	66.14 %
010-2512-3000	UNIFORMS	6,500.00	6,500.00	0.00	1,337.49	5,162.51	79.42 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	10,000.00	831.41	2,988.70	7,011.30	70.11 %
010-2512-3320	PAPER/SUNDRIES	48,000.00	48,000.00	750.00	9,787.02	38,212.98	79.61 %
010-2512-3330	FOOD-INMATES	401,250.00	401,250.00	75,323.15	263,280.73	137,969.27	34.38 %
010-2512-3420	LAUNDRY SUPPLIES	14,440.00	14,440.00	8,070.00	11,758.00	2,682.00	18.57 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	13,335.72	36,019.92	113,980.08	75.99 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	872.13	3,461.41	26,538.59	88.46 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	3,730.12	13,782.75	106,217.25	88.51 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	56,500.00	59,900.00	51.46 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	1,220.03	5,612.12	6,387.88	53.23 %
010-2512-4270	TRAVEL TRAINING	15,000.00	15,000.00	1,766.78	4,409.13	10,590.87	70.61 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	1,490.38	2,249.67	10,250.33	82.00 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	25,998.00	578.06	17,575.74	8,422.26	32.40 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	10,000.00	10,000.00	223.80	921.91	9,078.09	90.78 %
010-2512-4910	INMATE SUPPLIES	25,000.00	25,000.00	13,885.88	20,924.20	4,075.80	16.30 %
010-2512-5640	SCAAP EXPENSES	0.00	9,864.97	6,344.01	6,705.17	3,159.80	32.03 %
Department: 2512 - JAIL Total:		4,237,317.92	4,254,945.89	412,127.48	1,676,594.81	2,578,351.08	60.60%
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	3,317.91	14,786.17	13,968.98	48.58 %
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-2551-2010	SOCIAL SECURITY	2,352.77	2,352.77	158.77	664.03	1,688.74	71.78 %
010-2551-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	5,361.07	5,827.25	52.08 %
010-2551-2030	RETIREMENT	4,447.19	4,447.19	478.89	2,257.35	2,189.84	49.24 %
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	364.76	1,971.76	778.24	28.30 %
010-2551-3300	FURNISHED TRANSPORTATION	12,952.76	14,540.61	1,418.34	6,826.58	7,714.03	53.05 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,297.24	3,297.24	274.85	1,884.17	1,413.07	42.86 %
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	6,945.88	35,874.60	35,513.56	49.75%
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	3,317.91	12,863.07	15,892.08	55.27 %
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	187.59	676.74	1,790.78	72.57 %
010-2552-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	5,361.07	5,827.25	52.08 %
010-2552-2030	RETIREMENT	4,664.09	4,664.09	478.89	1,972.95	2,691.14	57.70 %
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	156.00	543.46	606.54	52.74 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	36.00	162.00	2,588.00	94.11 %
010-2552-3300	FURNISHED TRANSPORTATION	14,232.36	17,658.19	4,425.83	4,458.06	13,200.13	74.75 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,367.64	1,367.64	113.97	786.35	581.29	42.50 %
010-2552-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	574.75	425.25	42.53 %
Department: 2552 - CONSTABLE #2 Total:		71,659.12	75,084.95	9,648.55	27,521.92	47,563.03	63.35%
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	3,317.91	13,824.62	14,930.53	51.92 %
010-2553-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-2553-2010	SOCIAL SECURITY	2,505.77	2,505.77	249.03	1,336.02	1,169.75	46.68 %
010-2553-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	5,361.07	5,827.25	52.08 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2553-2030	RETIREMENT	4,736.39	4,736.39	478.89	2,541.75	2,194.64	46.34 %
010-2553-2040	WORKERS COMPENSATION	593.10	593.10	0.00	123.47	469.63	79.18 %
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	1,724.00	1,724.00	776.00	31.04 %
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	192.62	961.98	1,343.94	58.28 %
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	0.00	255.00	-255.00	0.00 %
Department: 2553 - CONSTABLE #3 Total:		72,278.73	72,278.73	6,894.81	31,091.61	41,187.12	56.98%
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	3,317.91	13,824.62	14,930.53	51.92 %
010-2554-2000	LONGEVITY PAY	500.00	500.00	500.00	500.00	0.00	0.00 %
010-2554-2010	SOCIAL SECURITY	2,238.02	2,238.02	292.08	1,095.87	1,142.15	51.03 %
010-2554-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	5,361.07	5,827.25	52.08 %
010-2554-2030	RETIREMENT	4,230.29	4,230.29	551.59	2,045.65	2,184.64	51.64 %
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	0.00	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	32.32	1,629.40	11,450.56	87.54 %
010-2554-4230	COMMUNICATIONS EXPENSE	1,850.04	1,850.04	154.19	770.93	1,079.11	58.33 %
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	5,780.45	25,801.01	42,140.49	62.02%
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	77,042.84	77,042.84	8,889.57	33,192.58	43,850.26	56.92 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,575,042.00	2,525,245.20	323,774.78	1,142,323.91	1,382,921.29	54.76 %
010-2560-1055	DISCRETIONARY SALARY	96,871.00	18,316.00	0.00	0.00	18,316.00	100.00 %
010-2560-1060	TRA-OT SALARIES	245,282.00	245,282.00	33,826.19	138,741.05	106,540.95	43.44 %
010-2560-1080	SALARIES-PART TIME	50,000.00	50,000.00	758.40	5,497.95	44,502.05	89.00 %
010-2560-1200	CERTIFICATE PAY	31,800.00	31,800.00	3,046.02	13,222.55	18,577.45	58.42 %
010-2560-2000	LONGEVITY PAY	50,000.00	50,000.00	3,500.00	19,000.00	31,000.00	62.00 %
010-2560-2010	SOCIAL SECURITY	241,268.12	241,268.12	28,115.17	102,568.54	138,699.58	57.49 %
010-2560-2020	HEALTH INSURANCE	682,487.52	682,487.52	52,566.03	259,772.33	422,715.19	61.94 %
010-2560-2030	RETIREMENT	458,567.10	458,567.10	54,008.75	196,730.78	261,836.32	57.10 %
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	250.87	922.21	1,535.36	62.47 %
010-2560-3000	UNIFORMS	25,000.00	25,000.00	944.23	10,009.42	14,990.58	59.96 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	38.27	604.46	3,395.54	84.89 %
010-2560-3300	FURNISHED TRANSPORTATION	280,000.00	280,000.00	17,818.36	107,331.86	172,668.14	61.67 %
010-2560-3540	TIRES	30,000.00	30,000.00	0.00	13,159.99	16,840.01	56.13 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	6,307.18	21,109.01	18,890.99	47.23 %
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	689.89	2,709.86	12,290.14	81.93 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	0.00	2,237.81	3,762.19	62.70 %
010-2560-4200	COMMUNICATION EXP	47,862.60	62,966.26	3,332.87	39,818.59	23,147.67	36.76 %
010-2560-4210	TXDPS REMOTE RECORDS	32,624.00	32,624.00	0.00	8,704.00	23,920.00	73.32 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	2,584.49	15,358.65	9,641.35	38.57 %
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	27,125.64	0.00	24,989.64	2,136.00	7.87 %
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	2,773.98	30,934.99	29,065.01	48.44 %
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	3,157.12	59,842.88	94.99 %
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 %
010-2560-6955	AUDRII SEARCH EXPENSES	0.00	0.00	1,002.70	1,585.08	-1,585.08	0.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		5,232,912.56	5,231,435.47	544,227.75	2,213,198.93	3,018,236.54	57.69%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	45,943.00	47,096.00	5,434.15	22,575.76	24,520.24	52.06 %
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	2,500.00	0.00	0.00 %
010-3405-2010	SOCIAL SECURITY	3,929.42	3,929.42	406.50	1,865.28	2,064.14	52.53 %
010-3405-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	5,361.07	5,827.25	52.08 %
010-3405-2030	RETIREMENT	7,427.38	7,427.38	784.32	3,577.36	3,850.02	51.84 %
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	3.81	17.58	23.51	57.22 %
010-3405-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	86.43	1,413.57	94.24 %
010-3405-3520	COMPUTER EXPENSES	886.00	886.00	520.00	520.00	366.00	41.31 %
010-3405-4200	COMMUNICATIONS	542.40	542.40	45.22	226.08	316.32	58.32 %
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	8,126.36	36,747.45	40,656.54	52.53%
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	76,614.00	80,078.00	9,239.76	38,156.62	41,921.38	52.35 %
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	67.70	392.66	333.54	45.93 %
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	698.09	2,983.68	3,366.27	53.01 %
010-3645-2020	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	10,722.14	11,654.50	52.08 %
010-3645-2030	RETIREMENT	12,002.64	12,002.64	1,343.24	5,714.76	6,287.88	52.39 %
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	6.53	28.08	38.32	57.71 %
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	1,516.00	7,580.00	12,112.00	61.51 %
010-3645-4045	INDIGENT HEALTH CARE	300,000.00	300,000.00	9,275.92	45,945.44	254,054.56	84.68 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	0.00	6,275.00	4,225.00	40.24 %
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	24,011.96	119,534.39	337,035.49	73.82%
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	40,620.00	42,684.00	4,925.07	20,402.05	22,281.95	52.20 %
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	373.02	1,548.57	1,992.45	56.27 %
010-3650-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	5,361.07	5,827.25	52.08 %
010-3650-2030	RETIREMENT	6,693.23	6,693.23	710.85	2,929.02	3,764.21	56.24 %
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	3.45	14.36	22.67	61.22 %
010-3650-3150	OFFICE SUPPLIES	1,500.00	1,500.00	241.42	1,508.24	-8.24	-0.55 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	100.00	225.00	125.00	35.71 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	685.40	1,085.40	414.60	27.64 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	69.25	69.25	930.75	93.08 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	137.76	1,318.97	181.03	12.07 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	500.00	10.00	310.00	190.00	38.00 %
Department: 3650 - MUSEUM Total:		72,530.75	74,594.75	8,188.58	34,904.91	39,689.84	53.21%
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	85,911.00	86,618.00	9,994.41	41,631.14	44,986.86	51.94 %
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	500.00	500.00	0.00	0.00 %
010-3665-2010	SOCIAL SECURITY	7,238.56	7,238.56	852.05	3,448.61	3,789.95	52.36 %
010-3665-2020	HEALTH INSURANCE	11,188.32	11,188.32	932.36	5,361.07	5,827.25	52.08 %
010-3665-2030	RETIREMENT	4,464.05	4,464.05	553.47	2,100.77	2,363.28	52.94 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	7.85	31.84	43.86	57.94 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	692.28	2,884.50	3,115.50	51.93 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	2,000.00	50.39	630.15	1,369.85	68.49 %
010-3665-3340	OPERATING EXPENSES	1,000.00	1,000.00	13.41	105.83	894.17	89.42 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,000.00	3,000.00	0.00	634.56	2,365.44	78.85 %
010-3665-4250	CEA SPECIAL TRAVEL	3,000.00	3,000.00	264.05	797.33	2,202.67	73.42 %
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	420.74	779.26	64.94 %
010-3665-4904	4H-EQUIPMENT/SUPPLIES	5,000.00	5,000.00	593.35	1,539.37	3,460.63	69.21 %
Department: 3665 - EXTENSION Total:		133,533.05	133,533.05	14,453.62	60,442.84	73,090.21	54.74%
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	71,198.00	76,877.00	8,880.81	36,612.76	40,264.24	52.37 %
010-3694-1055	DISCRETIONARY SALARY	2,062.00	558.00	0.00	0.00	558.00	100.00 %
010-3694-1080	SALARIES-PART TIME	2,168.57	2,168.57	0.00	1,408.16	760.41	35.07 %
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	645.47	2,866.64	3,183.94	52.62 %
010-3694-2020	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	10,722.14	11,654.50	52.08 %
010-3694-2030	RETIREMENT	11,436.77	11,436.77	1,281.79	5,709.88	5,726.89	50.07 %
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	6.21	28.02	35.25	55.71 %
010-3694-3000	UNIFORMS	400.00	400.00	57.72	57.72	342.28	85.57 %
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	32.73	210.29	1,789.71	89.49 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	4,800.00	111.84	965.45	3,834.55	79.89 %
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	80.41	402.03	536.25	57.15 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,750.00	0.00	714.00	1,036.00	59.20 %
010-3694-4520	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
010-3694-4560	SOFTWARE MAINTENANCE	450.00	500.00	474.96	474.96	25.04	5.01 %
010-3694-4810	DUES	250.00	250.00	0.00	50.00	200.00	80.00 %
010-3694-4911	STATE SEWAGE FEES	3,000.00	3,000.00	400.00	1,020.00	1,980.00	66.00 %
Department: 3694 - PERMITS/INSPECTIONS Total:		131,642.97	135,817.97	13,836.66	63,278.07	72,539.90	53.41%
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	72,653.00	72,653.00	8,472.93	24,305.99	48,347.01	66.55 %
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	611.30	1,356.38	4,561.59	77.08 %
010-3697-2020	HEALTH INSURANCE	22,376.64	22,376.64	547.00	2,878.08	19,498.56	87.14 %
010-3697-2030	RETIREMENT	11,186.13	11,186.13	1,222.91	2,540.43	8,645.70	77.29 %
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	5.94	12.43	49.46	79.92 %
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	96.23	177.41	1,322.59	88.17 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	292.80	602.06	2,897.94	82.80 %
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	391.03	547.25	58.32 %
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	11,327.32	32,266.74	94,555.52	74.56%
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	207.69	761.53	1,038.47	57.69 %
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	12.43	30.28	3,795.17	99.21 %
010-3698-2020	HEALTH INSURANCE	11,188.32	11,188.32	34.38	120.33	11,067.99	98.92 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-3698-2030	RETIREMENT	7,230.84	7,230.84	29.98	79.18	7,151.66	98.90 %
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	0.15	0.40	39.60	99.00 %
010-3698-3000	UNIFORMS	750.00	750.00	0.00	96.77	653.23	87.10 %
010-3698-3150	OFFICE SUPPLIES	1,825.00	1,825.00	44.12	861.25	963.75	52.81 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	113.24	1,223.82	3,276.18	72.80 %
010-3698-3900	SUBSCRIPTIONS	1,500.00	1,500.00	97.01	535.05	964.95	64.33 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	78.21	410.64	527.64	56.23 %
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	126.63	1,373.37	91.56 %
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	346.90	8.10	2.28 %
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	617.21	9,987.63	77,462.72	88.58%
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	27,401.25	29,593.34	51.92 %
010-4499-1050	SALARIES	441,310.00	463,233.00	49,749.82	211,484.14	251,748.86	54.35 %
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	2,143.90	8,205.81	10,439.31	55.99 %
010-4499-2000	LONGEVITY PAY	16,500.00	16,500.00	3,000.00	12,000.00	4,500.00	27.27 %
010-4499-2010	SOCIAL SECURITY	42,760.78	42,760.78	4,549.95	18,943.64	23,817.14	55.70 %
010-4499-2020	HEALTH INSURANCE	156,636.48	156,636.48	10,255.96	64,331.98	92,304.50	58.93 %
010-4499-2030	RETIREMENT	80,826.27	80,826.27	8,875.72	36,752.69	44,073.58	54.53 %
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	38.52	161.84	239.74	59.70 %
010-4499-3150	OFFICE SUPPLIES	10,000.00	10,000.00	487.30	1,421.30	8,578.70	85.79 %
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	16,025.50	13,311.87	45.38 %
010-4499-4810	DUES	1,465.00	1,465.00	150.00	375.00	1,090.00	74.40 %
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	39,279.81	7,720.19	16.43 %
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		935,090.55	934,583.55	93,840.22	437,057.32	497,526.23	53.24%
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	135,135.00	139,889.00	11,340.36	47,251.48	92,637.52	66.22 %
010-4501-1055	DISCRETIONARY SALARY	8,633.00	3,879.00	0.00	0.00	3,879.00	100.00 %
010-4501-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
010-4501-2010	SOCIAL SECURITY	11,304.28	11,304.28	775.62	3,226.34	8,077.94	71.46 %
010-4501-2020	HEALTH INSURANCE	33,564.96	33,564.96	1,864.72	10,722.14	22,842.82	68.06 %
010-4501-2030	RETIREMENT	21,367.31	21,367.31	1,636.79	7,003.81	14,363.50	67.22 %
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	7.95	34.40	83.81	70.90 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	535.01	535.01	2,464.99	82.17 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	405.09	2,155.75	2,424.29	52.93 %
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	16,565.54	72,966.58	155,303.18	68.03%
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	27,683,306.57	2,567,458.18	12,056,068.08	15,627,238.49	56.45%
Fund: 010 - GENERAL FUND Surplus (Deficit):		-132,448.52	-246,502.37	-1,275,447.22	8,715,866.50	8,962,368.87	3,635.81%

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	25,000.00	25,000.00	1,414.13	30,019.32	5,019.32	120.08 %
Revenue Total:		25,000.00	25,000.00	1,414.13	30,019.32	5,019.32	20.08%
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	17,500.00	17,500.00	0.00	17,281.60	218.40	1.25 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	7,500.00	7,500.00	144.74	3,550.67	3,949.33	52.66 %
Department: 7800 - 7800 Total:		25,000.00	25,000.00	144.74	20,832.27	4,167.73	16.67%
Expense Total:		25,000.00	25,000.00	144.74	20,832.27	4,167.73	16.67%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		0.00	0.00	1,269.39	9,187.05	9,187.05	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	50.57	176.92	-108.08	37.92 %
013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	18.03	52.40	-72.60	58.08 %
013-340-4803	JUSTICE COURT TECH FEES JP3	600.00	600.00	44.55	196.71	-403.29	67.22 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	19.86	96.54	-83.46	46.37 %
Revenue Total:		65,830.00	65,830.00	133.01	61,162.57	-4,667.43	7.09%
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	133.01	-4,667.43	-4,667.43	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	10.15	29.76	-370.24	92.56 %
Revenue Total:		400.00	400.00	10.15	29.76	-370.24	92.56%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:		400.00	400.00	10.15	29.76	-370.24	92.56%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
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	1,444.00	6,224.15	1,224.15	124.48 %
Revenue Total:		5,000.00	5,000.00	1,444.00	6,224.15	1,224.15	24.48%
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	1,444.00	3,773.91	3,773.91	0.00%
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	630.00	3,780.00	-1,220.00	24.40 %
Revenue Total:		5,000.00	5,000.00	630.00	3,780.00	-1,220.00	24.40%
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	630.00	3,780.00	3,780.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	1,520.00	10,729.60	10,729.60	0.00 %
020-342-4473	BOND FORFEITURE RECOVERY FEE	0.00	0.00	7,062.50	7,762.50	7,762.50	0.00 %
020-342-4475	BOND FORFEITURE RECOVERY FEE	0.00	0.00	775.00	1,075.00	1,075.00	0.00 %
Revenue Total:		0.00	0.00	9,357.50	19,567.10	19,567.10	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:		0.00	0.00	9,357.50	19,567.10	19,567.10	0.00%
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,497,788.00	1,497,788.00	37,584.58	1,401,566.97	-96,221.03	6.42 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	2,667.60	3,960.42	3,960.42	0.00 %
021-310-1120	TAXES - DELINQUENT	55,806.00	55,806.00	1,699.52	17,079.21	-38,726.79	69.40 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	620.78	5,300.83	5,300.83	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	2,592.44	11,427.21	-7,272.79	38.89 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	82,876.64	3,676.64	104.64 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	11,327.50	54,690.10	-60,809.90	52.65 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	0.00	8,137.76	-1,862.24	18.62 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	2,112.38	2,112.38	0.00 %
021-364-6100	SALE OF SURPLUS	0.00	0.00	0.00	232.00	232.00	0.00 %
021-369-6100	MATERIAL REIMBURSEMENT	0.00	865.31	717.60	865.31	0.00	0.00 %
Revenue Total:		1,806,540.00	1,807,405.31	57,210.02	1,610,125.45	-197,279.86	10.92%

Expense

Department: 6621 - 6621

021-6621-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	27,401.25	29,593.34	51.92 %
021-6621-1050	SALARIES	286,170.00	286,170.00	31,747.60	128,125.18	158,044.82	55.23 %
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	0.00	2,500.00	1,500.00	37.50 %
021-6621-2010	SOCIAL SECURITY	28,314.78	28,314.78	2,972.32	12,347.37	15,967.41	56.39 %
021-6621-2020	HEALTH INSURANCE	89,506.56	89,506.56	8,526.02	35,527.99	53,978.57	60.31 %
021-6621-2030	RETIREMENT	53,098.98	53,098.98	5,865.30	23,996.14	29,102.84	54.81 %
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	22.23	91.45	142.62	60.93 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	2,830.60	10,440.86	9,607.39	47.92 %
021-6621-3000	UNIFORMS	14,000.00	9,000.00	267.00	3,011.56	5,988.44	66.54 %
021-6621-3150	OFFICE SUPPLIES	300.00	8,800.00	490.00	6,309.68	2,490.32	28.30 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	6,334.21	28,133.01	21,866.99	43.73 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	9,865.31	293.11	5,776.44	4,088.87	41.45 %
021-6621-3380	CULVERTS	7,000.00	7,000.00	555.60	1,296.40	5,703.60	81.48 %
021-6621-3390	ROAD MATERIALS	804,667.25	804,667.25	26,173.54	136,561.47	668,105.78	83.03 %
021-6621-3540	TIRES	10,000.00	10,000.00	688.20	3,549.17	6,450.83	64.51 %
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	425.17	2,131.10	3,031.30	58.72 %
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	602.61	3,377.78	122.22	3.49 %
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	295.00	305.00	50.83 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	5,327.53	18,216.29	31,783.71	63.57 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	2,000.00	625.00	818.00	1,182.00	59.10 %
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	2,550.16	15,158.41	15,101.39	49.91 %
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	1,710,853.84	102,931.50	470,860.11	1,239,993.73	72.48%

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	1,819,405.31	102,931.50	528,767.61	1,290,637.70	70.94%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):		0.00	-12,000.00	-45,721.48	1,081,357.84	1,093,357.84	9,111.32%

Fund: 022 - ROAD & BRIDGE #2

Revenue

022-310-1110	TAXES - CURRENT	1,569,394.00	1,569,394.00	39,381.39	1,468,572.24	-100,821.76	6.42 %
022-310-1115	P&I CURRENT TAXES	0.00	0.00	2,795.12	4,149.75	4,149.75	0.00 %
022-310-1120	TAXES - DELINQUENT	58,474.00	58,474.00	1,780.77	17,909.85	-40,564.15	69.37 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	650.47	5,554.30	5,554.30	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	2,592.47	11,410.17	-8,139.83	41.64 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	82,876.62	76.62	100.09 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	11,327.50	54,690.10	-66,059.90	54.71 %
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	492.80	-3,307.20	87.03 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	1,805.93	1,805.93	0.00 %

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022-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	3,280.48	5,455.58	5,455.58	0.00 %
	Revenue Total:	1,885,657.00	1,885,657.00	61,808.20	1,675,788.36	-209,868.64	11.13%

Expense

Department: 6622 - 6622

022-6622-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	27,401.25	29,593.34	51.92 %
022-6622-1050	SALARIES	426,697.00	426,697.00	46,730.21	193,697.88	232,999.12	54.61 %
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	4,220.95	17,634.05	22,087.80	55.61 %
022-6622-2020	HEALTH INSURANCE	111,883.20	111,883.20	8,391.24	48,249.63	63,633.57	56.88 %
022-6622-2030	RETIREMENT	75,082.08	75,082.08	8,028.39	33,260.88	41,821.20	55.70 %
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	32.72	137.23	216.53	61.21 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	2,313.27	9,638.62	10,409.63	51.92 %
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	0.00	146.56	853.44	85.34 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	7,759.28	37,554.80	32,445.20	46.35 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	120.21	2,258.71	3,741.29	62.35 %
022-6622-3380	CULVERTS	25,000.00	28,000.00	4,462.08	21,993.93	6,006.07	21.45 %
022-6622-3390	ROAD MATERIALS	650,000.00	650,000.00	157,141.84	384,956.56	265,043.44	40.78 %
022-6622-3540	TIRES	7,500.00	13,500.00	1,368.00	9,751.73	3,748.27	27.76 %
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	159.42	831.62	1,450.78	63.56 %
022-6622-4270	TRAVEL TRAINING	3,000.00	6,000.00	2,080.89	5,970.23	29.77	0.50 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	232.94	1,033.73	2,466.27	70.46 %
022-6622-4410	GAS/HEAT	350.00	350.00	41.84	201.84	148.16	42.33 %
022-6622-4420	WATER	1,000.00	1,000.00	109.00	583.80	416.20	41.62 %
022-6622-4560	PARTS & REPAIRS	40,000.00	40,000.00	4,318.05	20,649.95	19,350.05	48.38 %
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	241,317.70	-5,000.00	30,801.21	210,516.49	87.24 %
	Department: 6622 - 6622 Total:	1,835,013.03	1,835,013.03	249,086.63	853,864.43	981,148.60	53.47%

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	249,086.63	853,864.43	1,031,792.57	54.72%

Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):

0.00	0.00	-187,278.43	821,923.93	821,923.93	0.00%
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Fund: 023 - ROAD & BRIDGE #3

Revenue

023-310-1110	TAXES - CURRENT	1,835,052.00	1,835,052.00	46,047.66	1,717,163.69	-117,888.31	6.42 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	3,268.27	4,852.21	4,852.21	0.00 %
023-310-1120	TAXES - DELINQUENT	68,372.00	68,372.00	2,082.19	20,941.49	-47,430.51	69.37 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	760.58	6,494.50	6,494.50	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	3,043.29	13,394.51	-9,555.49	41.64 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	97,289.95	89.95	100.09 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	13,297.50	64,201.40	-77,548.60	54.71 %
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	15,518.83	-5,481.17	26.10 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	3,272.57	3,272.57	0.00 %
	Revenue Total:	2,222,585.00	2,226,321.68	68,499.49	1,973,714.42	-252,607.26	11.35%

Expense

Department: 6623 - 6623

023-6623-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	27,401.25	29,593.34	51.92 %
023-6623-1050	SALARIES	561,556.00	561,556.00	63,477.82	261,145.25	300,410.75	53.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-6623-1080	SALARIES-PART TIME	46,630.99	46,630.99	4,800.42	18,625.97	28,005.02	60.06 %
023-6623-2000	LONGEVITY PAY	20,000.00	20,000.00	0.00	7,000.00	13,000.00	65.00 %
023-6623-2010	SOCIAL SECURITY	53,397.24	53,397.24	5,791.89	24,144.04	29,253.20	54.78 %
023-6623-2020	HEALTH INSURANCE	145,448.16	145,448.16	11,185.04	63,618.03	81,830.13	56.26 %
023-6623-2030	RETIREMENT	100,931.26	100,931.26	11,140.28	46,212.92	54,718.34	54.21 %
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	47.81	199.01	295.76	59.78 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	2,313.24	9,638.50	10,409.75	51.92 %
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	519.07	980.93	65.40 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	10,707.98	71,490.40	128,509.60	64.25 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	174.19	958.31	14,041.69	93.61 %
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	70,734.21	446,854.84	153,145.16	25.52 %
023-6623-3540	TIRES	25,000.00	25,000.00	3,111.59	20,073.53	4,926.47	19.71 %
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	868.69	4,669.47	2,727.33	36.87 %
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	151.54	3,848.46	96.21 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	5,181.19	-1,181.19	-29.53 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	236.34	1,482.42	2,517.58	62.94 %
023-6623-4420	WATER	1,500.00	1,500.00	114.68	458.72	1,041.28	69.42 %
023-6623-4560	PARTS & REPAIRS	150,000.00	165,179.94	21,766.09	93,437.55	71,742.39	43.43 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	20,000.00	3,500.00	14,300.00	5,700.00	28.50 %
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	216,546.57	1,170,314.52	1,016,806.45	46.49%
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	216,546.57	1,170,314.52	1,067,450.42	47.70%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):		0.00	-11,443.26	-148,047.08	803,399.90	814,843.16	7,120.73%
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	1,883,516.00	1,883,516.00	47,263.82	1,762,868.09	-120,647.91	6.41 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	3,354.61	4,980.37	4,980.37	0.00 %
024-310-1120	TAXES - DELINQUENT	70,178.00	70,178.00	2,137.21	20,807.00	-49,371.00	70.35 %
024-310-1125	P&I DELIQUENT TAXES	0.00	0.00	780.68	7,000.17	7,000.17	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	3,043.28	15,681.39	-8,118.61	34.11 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	97,289.96	-3,510.04	3.48 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	13,297.50	61,914.50	-85,085.50	57.88 %
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	7,901.78	-3,098.22	28.17 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	548.56	548.56	0.00 %
Revenue Total:		2,273,898.00	2,273,898.00	69,877.10	2,006,834.79	-267,063.21	11.74%
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	6,576.30	27,401.25	29,593.34	51.92 %
024-6624-1050	SALARIES	468,951.00	468,951.00	54,392.32	226,170.00	242,781.00	51.77 %
024-6624-1080	SALARIES-PART TIME	8,350.39	8,350.39	216.64	216.64	8,133.75	97.41 %
024-6624-2000	LONGEVITY PAY	12,000.00	12,000.00	500.00	6,000.00	6,000.00	50.00 %
024-6624-2010	SOCIAL SECURITY	42,686.53	42,686.53	4,867.06	20,445.35	22,241.18	52.10 %
024-6624-2020	HEALTH INSURANCE	123,071.52	123,071.52	10,255.96	58,971.77	64,099.75	52.08 %
024-6624-2030	RETIREMENT	80,685.91	80,685.91	9,237.92	38,449.85	42,236.06	52.35 %
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	38.57	162.66	222.10	57.72 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	2,313.27	9,638.62	10,409.63	51.92 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	150.36	3,570.59	6,329.41	63.93 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	211.07	1,788.93	89.45 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	13,838.17	58,109.74	141,890.26	70.95 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	825.06	955.72	6,544.28	87.26 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	5,143.80	7,067.10	32,932.90	82.33 %
024-6624-3390	ROAD MATERIALS	600,000.00	600,000.00	86,254.99	315,720.50	284,279.50	47.38 %
024-6624-3540	TIRES	25,000.00	25,000.00	1,470.01	13,916.79	11,083.21	44.33 %
024-6624-3770	SIGNS	4,000.00	4,000.00	0.00	414.15	3,585.85	89.65 %
024-6624-4200	COMMUNICATION EXP	2,524.80	2,524.80	210.44	1,182.16	1,342.64	53.18 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	517.41	1,861.05	3,638.95	66.16 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	313.81	2,325.59	2,124.41	47.74 %
024-6624-4420	WATER	1,000.00	1,000.00	112.46	418.99	581.01	58.10 %
024-6624-4560	PARTS & REPAIRS	325,000.00	325,000.00	18,300.51	92,331.12	232,668.88	71.59 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	45,000.00	3,500.00	20,000.00	25,000.00	55.56 %
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	14,888.28	105,244.87	16,984.73	13.90 %
Department: 6624 - 6624 Total:		2,223,254.03	2,223,254.03	233,923.34	1,013,114.21	1,210,139.82	54.43%
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	233,923.34	1,013,114.21	1,260,783.79	55.45%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):		0.00	0.00	-164,046.24	993,720.58	993,720.58	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY							
Revenue							
026-340-4801	JP/CT BLDG SECURITY JP#1	1,200.00	1,200.00	11.64	40.23	-1,159.77	96.65 %
026-340-4802	JP/CT BLDG SECURITY JP#2	800.00	800.00	4.51	10.60	-789.40	98.68 %
026-340-4803	JP/CT BLDG SECURITY JP#3	800.00	800.00	6.00	36.00	-764.00	95.50 %
026-340-4804	JP/CT BLDG SECURITY JP#4	600.00	600.00	4.96	24.14	-575.86	95.98 %
Revenue Total:		3,400.00	3,400.00	27.11	110.97	-3,289.03	96.74%
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	27.11	110.97	-1,589.03	93.47%
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	844.76	7,377.27	-13,622.73	64.87 %
027-340-4700	DISTRICT CLERK FEES	11,000.00	11,000.00	1,040.96	7,094.94	-3,905.06	35.50 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	37.92	132.69	-3,367.31	96.21 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	13.52	37.79	-2,462.21	98.49 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	39.37	168.76	-2,231.24	92.97 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	14.90	72.40	-1,827.60	96.19 %
Revenue Total:		209,682.36	209,682.36	1,991.43	182,266.21	-27,416.15	13.08%
Expense							
Department: 7680 - 7680							
027-7680-1050	SALARIES	117,825.00	127,582.00	16,842.89	49,835.31	77,746.69	60.94 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
027-7680-1200	CERTIFICATE PAY	3,600.00	3,600.00	276.92	1,592.29	2,007.71	55.77 %
027-7680-2000	LONGEVITY PAY	1,500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
027-7680-2010	SOCIAL SECURITY	10,337.87	10,337.87	1,306.93	3,956.01	6,381.86	61.73 %
027-7680-2020	HEALTH INSURANCE	33,564.96	33,564.96	1,828.64	5,831.03	27,733.93	82.63 %
027-7680-2030	RETIREMENT	19,540.60	19,540.60	2,472.74	7,379.22	12,161.38	62.24 %
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	11.99	34.28	73.83	68.29 %
027-7680-3000	UNIFORMS	1,000.00	1,000.00	0.00	604.92	395.08	39.51 %
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	435.31	64.69	12.94 %
027-7680-4200	COMMUNICATIONS	1,447.20	1,447.20	0.00	0.00	1,447.20	100.00 %
027-7680-4270	TRAVEL-TRAINING	2,000.00	2,000.00	0.00	1,959.34	40.66	2.03 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	30.00	1,982.82	1,317.18	39.91 %
027-7680-4980	FURNISHINGS/EQUIPMENT	298.72	298.72	0.00	0.00	298.72	100.00 %
Department: 7680 - 7680 Total:		209,682.36	217,384.36	22,770.11	74,483.45	142,900.91	65.74%
Expense Total:		209,682.36	217,384.36	22,770.11	74,483.45	142,900.91	65.74%
Fund: 027 - SECURITY Surplus (Deficit):		0.00	-7,702.00	-20,778.68	107,782.76	115,484.76	1,499.41%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,563.83	9,130.71	9,130.71	0.00 %
Revenue Total:		0.00	0.00	1,563.83	9,130.71	9,130.71	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:		0.00	0.00	1,563.83	9,130.71	9,130.71	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	49.48	263.21	-36.79	12.26 %
Revenue Total:		300.00	300.00	49.48	263.21	-36.79	12.26%
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	49.48	263.21	263.21	0.00%
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	86,269.38	-363,730.62	80.83 %
Revenue Total:		450,000.00	450,000.00	0.00	86,269.38	-363,730.62	80.83%
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4500	BUILDING MAINT/REPAIRS	0.00	500.88	0.00	1,820.44	-1,319.56	-263.45 %
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	0.00	2,271.89	-0.61	-0.03 %
Department: 5400 - WASTE MANAGEMENT Total:		20,000.00	20,000.00	0.00	4,092.33	15,907.67	79.54%
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	0.00	4,092.33	445,907.67	99.09%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):		0.00	0.00	0.00	82,177.05	82,177.05	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	5,031.12	142,058.31	142,058.31	0.00 %
Revenue Total:		0.00	0.00	5,031.12	142,058.31	142,058.31	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	1,542,426.03	-1,542,426.03	0.00 %
Department: 5200 - AMER RESCUE PLAN Total:		0.00	0.00	0.00	1,542,426.03	-1,542,426.03	0.00%
Department: 5300 - ARPA PROJECTS							
033-5300-6903	ARPA PROJECT - RECYCLING ONALA	0.00	0.00	0.00	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	29,017.80	-29,017.80	0.00 %
033-5300-6917	ARPA PROJECT - PROVIDENCE WAT	0.00	0.00	6,111.00	35,817.60	-35,817.60	0.00 %
033-5300-6918	ARPA PROJECT - ONALASKA WATER	0.00	0.00	5,577.60	59,113.60	-59,113.60	0.00 %
033-5300-6919	ARPA PROJECT - COUNTY CLERK RE	0.00	0.00	0.00	27,600.24	-27,600.24	0.00 %
033-5300-6920	ARPA PROJECT - DISTRICT CLERK R	0.00	0.00	0.00	66,354.77	-66,354.77	0.00 %
033-5300-6921	ARPA PROJECT- R&B PCT 2	0.00	0.00	0.00	72,413.75	-72,413.75	0.00 %
Department: 5300 - ARPA PROJECTS Total:		0.00	0.00	11,688.60	319,558.32	-319,558.32	0.00%
Expense Total:		0.00	0.00	11,688.60	1,861,984.35	-1,861,984.35	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):		0.00	0.00	-6,657.48	-1,719,926.04	-1,719,926.04	0.00%
Fund: 035 - GRANT FUND							
Revenue							
035-331-3170	TOBACCO ENFORCEMENT GRANT (0.00	0.00	0.00	21,000.00	21,000.00	0.00 %
035-331-3212	20-065-018-C064 HURR HARVEY IN	0.00	0.00	2,950.00	2,950.00	2,950.00	0.00 %
035-331-3215	SAVNS GRANT	0.00	18,030.39	0.00	4,507.60	-13,522.79	75.00 %
035-331-3322	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	12,250.00	0.00	12,250.00	0.00	0.00 %
Revenue Total:		0.00	30,280.39	2,950.00	40,707.60	10,427.21	34.44%
Expense							
Department: 7409 - 7409							
035-7409-6213	7220361 CDBG DALLARDSVILLE WA	0.00	0.00	2,950.00	2,950.00	-2,950.00	0.00 %
035-7409-6215	SAVNS GRANT	0.00	18,030.39	4,507.60	9,015.20	9,015.19	50.00 %
035-7409-6222	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	12,250.00	0.00	12,250.00	0.00	0.00 %
035-7409-6224	582-24-50085 DETCOG 24-14-05	0.00	0.00	3,268.00	3,268.00	-3,268.00	0.00 %
035-7409-6260	THC COURTHOUSE ROUND XI CONS	0.00	0.00	65,473.00	445,395.26	-445,395.26	0.00 %
Department: 7409 - 7409 Total:		0.00	30,280.39	76,198.60	472,878.46	-442,598.07	-1,461.67%
Expense Total:		0.00	30,280.39	76,198.60	472,878.46	-442,598.07	-1,461.67%
Fund: 035 - GRANT FUND Surplus (Deficit):		0.00	0.00	-73,248.60	-432,170.86	-432,170.86	0.00%
Fund: 037 - CDBG BUYOUT							
Revenue							
037-331-3001	CDBG BUYOUT GRANT	0.00	45,564.00	0.00	45,564.00	0.00	0.00 %
Revenue Total:		0.00	45,564.00	0.00	45,564.00	0.00	0.00%
Expense							
Department: 7400 - 7400							
037-7400-6001	CDBG BUYOUT	0.00	45,564.00	0.00	45,564.00	0.00	0.00 %
Department: 7400 - 7400 Total:		0.00	45,564.00	0.00	45,564.00	0.00	0.00%
Expense Total:		0.00	45,564.00	0.00	45,564.00	0.00	0.00%
Fund: 037 - CDBG BUYOUT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 038 - LANGUAGE ACCESS FUND							
Revenue							
038-340-2902	LANGUAGE ACCESS FUND	0.00	0.00	229.36	1,605.24	1,605.24	0.00 %
Revenue Total:		0.00	0.00	229.36	1,605.24	1,605.24	0.00%
Fund: 038 - LANGUAGE ACCESS FUND Total:		0.00	0.00	229.36	1,605.24	1,605.24	0.00%
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	6,000.00	6,000.00	1,190.00	6,405.00	405.00	106.75 %
040-340-4700	DISTRICT COURT FEES	9,000.00	9,000.00	1,485.83	12,334.42	3,334.42	137.05 %
Revenue Total:		15,000.00	15,000.00	2,675.83	18,739.42	3,739.42	24.93%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	360.31	3,683.81	11,316.19	75.44 %
	Department: 7650 - 7650 Total:	15,000.00	15,000.00	360.31	3,683.81	11,316.19	75.44%
	Expense Total:	15,000.00	15,000.00	360.31	3,683.81	11,316.19	75.44%
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	2,315.52	15,055.61	15,055.61	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	573.05	3,345.86	3,345.86	0.00 %
	Revenue Total:	0.00	0.00	573.05	3,345.86	3,345.86	0.00%
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	573.05	3,345.86	3,345.86	0.00%
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	0.00	49,055.00	0.00	20,850.41	-28,204.59	57.50 %
043-330-4125	SVL GRANT SHERIFF REVENUE	0.00	43,790.00	0.00	10,081.45	-33,708.55	76.98 %
043-330-4127	EVIDENCE PROCUREMENT GRANT	0.00	0.00	0.00	8,985.27	8,985.27	0.00 %
	Revenue Total:	0.00	92,845.00	0.00	39,917.13	-52,927.87	57.01%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	0.00	30,975.98	3,764.37	15,853.63	15,122.35	48.82 %
043-2475-2010	SOCIAL SECURITY	0.00	2,369.66	287.98	1,212.82	1,156.84	48.82 %
043-2475-2020	HEALTH INSURANCE	0.00	11,188.32	844.66	5,229.48	5,958.84	53.26 %
043-2475-2030	RETIREMENT	0.00	4,479.13	543.32	2,262.38	2,216.75	49.49 %
043-2475-2040	WORKERS COMPENSATION	0.00	17.13	0.00	4.10	13.03	76.07 %
043-2475-2060	UNEMPLOYMENT	0.00	24.78	2.64	11.12	13.66	55.13 %
	Department: 2475 - DISTRICT ATTORNEY Total:	0.00	49,055.00	5,442.97	24,573.53	24,481.47	49.91%
Department: 2560 - SHERIFF'S DEPARTMENT							
043-2560-1062	SVLG SHERIFF DEPT SALARY	0.00	41,673.59	4,800.69	19,682.83	21,990.76	52.77 %
043-2560-2010	SOCIAL SECURITY	0.00	0.00	334.01	334.01	-334.01	0.00 %
043-2560-2020	HEALTH INSURANCE	0.00	0.00	932.36	932.36	-932.36	0.00 %
043-2560-2030	RETIREMENT	0.00	0.00	692.89	692.89	-692.89	0.00 %
043-2560-2060	UNEMPLOYMENT	0.00	0.00	3.36	3.36	-3.36	0.00 %
043-2560-4125	SHERIFF SVLG EXPENSES	0.00	2,116.41	0.00	0.00	2,116.41	100.00 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	0.00	43,790.00	6,763.31	21,645.45	22,144.55	50.57%
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
043-2561-1063	EVIDENCE PROCUREMENT MANAG	0.00	34,198.80	4,147.05	17,279.37	16,919.43	49.47 %
043-2561-2010	SOCIAL SECURITY	0.00	0.00	235.61	235.61	-235.61	0.00 %
043-2561-2020	HEALTH INSURANCE	0.00	0.00	932.36	932.36	-932.36	0.00 %
043-2561-2030	RETIREMENT	0.00	0.00	598.55	598.55	-598.55	0.00 %
043-2561-2060	UNEMPLOYMENT	0.00	0.00	2.91	2.91	-2.91	0.00 %
	Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:	0.00	34,198.80	5,916.48	19,048.80	15,150.00	44.30%
	Expense Total:	0.00	127,043.80	18,122.76	65,267.78	61,776.02	48.63%
	Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.00	-34,198.80	-18,122.76	-25,350.65	8,848.15	25.87%
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-360-6100	DEPOSITORY INTEREST	1,950.00	1,950.00	0.00	125,827.04	123,877.04	6,452.67 %
	Revenue Total:	1,950.00	1,950.00	0.00	125,827.04	123,877.04	6,352.67%
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	145,730.21	993,286.66	-993,286.66	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
045-5600-6270	CORRIGAN SUBCOURTHOUSE REST	0.00	0.00	-9,259.40	26,777.40	-26,777.40	0.00 %
	Department: 5600 - COURT FACILITY Total:	1,950.00	1,950.00	136,470.81	1,020,064.06	-1,018,114.06	52,210.98%
	Expense Total:	1,950.00	1,950.00	136,470.81	1,020,064.06	-1,018,114.06	52,210.98%
	Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	0.00	-136,470.81	-894,237.02	-894,237.02	0.00%
	Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM						
	Revenue						
046-330-2475	SB22 DIST ATTORNEY REV	0.00	0.00	275,000.00	275,000.00	275,000.00	0.00 %
046-330-2560	SB22 SHERIFF REV	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00 %
	Revenue Total:	0.00	0.00	775,000.00	775,000.00	775,000.00	0.00%
	Expense						
	Department: 2475 - DISTRICT ATTORNEY						
046-2475-1064	SB22 SALARIES DIST ATTY	0.00	0.00	19,247.99	28,931.68	-28,931.68	0.00 %
046-2475-2010	SOCIAL SECURITY	0.00	0.00	1,454.47	2,168.76	-2,168.76	0.00 %
046-2475-2020	HEALTH INSURANCE	0.00	0.00	-1,080.61	0.00	0.00	0.00 %
046-2475-2030	RETIREMENT	0.00	0.00	2,778.11	4,155.16	-4,155.16	0.00 %
046-2475-2060	UNEMPLOYMENT	0.00	0.00	13.48	20.19	-20.19	0.00 %
	Department: 2475 - DISTRICT ATTORNEY Total:	0.00	0.00	22,413.44	35,275.79	-35,275.79	0.00%
	Department: 2512 - JAIL						
046-2512-1064	SB22 SALARIES- JAIL	0.00	0.00	24,402.59	48,555.64	-48,555.64	0.00 %
046-2512-2010	SOCIAL SECURITY	0.00	0.00	1,826.67	3,619.43	-3,619.43	0.00 %
046-2512-2020	HEALTH INSURANCE	0.00	0.00	-6,070.53	0.00	0.00	0.00 %
046-2512-2030	RETIREMENT	0.00	0.00	3,524.81	6,942.31	-6,942.31	0.00 %
046-2512-2060	UNEMPLOYMENT	0.00	0.00	17.38	34.60	-34.60	0.00 %
	Department: 2512 - JAIL Total:	0.00	0.00	23,700.92	59,151.98	-59,151.98	0.00%
	Department: 2560 - SHERIFF'S DEPARTMENT						
046-2560-1064	SB22 SALARIES SHERIFF'S DEPT	0.00	0.00	14,391.05	27,716.64	-27,716.64	0.00 %
046-2560-2010	SOCIAL SECURITY	0.00	0.00	1,070.57	2,060.81	-2,060.81	0.00 %
046-2560-2020	HEALTH INSURANCE	0.00	0.00	-2,797.99	0.00	0.00	0.00 %
046-2560-2030	RETIREMENT	0.00	0.00	2,076.43	3,971.17	-3,971.17	0.00 %
046-2560-2060	UNEMPLOYMENT	0.00	0.00	9.95	19.23	-19.23	0.00 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	0.00	0.00	14,750.01	33,767.85	-33,767.85	0.00%
	Department: 7680 - 7680						
046-7680-1064	SB22 SALARIES-SECURITY	0.00	0.00	1,044.75	1,828.65	-1,828.65	0.00 %
046-7680-2010	SOCIAL SECURITY	0.00	0.00	79.95	140.00	-140.00	0.00 %
046-7680-2020	HEALTH INSURANCE	0.00	0.00	-105.62	0.00	0.00	0.00 %
046-7680-2030	RETIREMENT	0.00	0.00	151.08	262.58	-262.58	0.00 %
046-7680-2060	UNEMPLOYMENT	0.00	0.00	0.73	1.25	-1.25	0.00 %
	Department: 7680 - 7680 Total:	0.00	0.00	1,170.89	2,232.48	-2,232.48	0.00%
	Expense Total:	0.00	0.00	62,035.26	130,428.10	-130,428.10	0.00%
	Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (0.00	0.00	712,964.74	644,571.90	644,571.90	0.00%
	Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
	Revenue						
047-340-4475	PRETRIAL INTERVENTION FEE	10,000.00	10,000.00	4,100.00	15,830.00	5,830.00	158.30 %
	Revenue Total:	10,000.00	10,000.00	4,100.00	15,830.00	5,830.00	58.30%
	Expense						
	Department: 2478 - 2478						
047-2478-1050	SALARIES	0.00	0.00	2,104.38	4,208.76	-4,208.76	0.00 %
047-2478-2010	SOCIAL SECURITY	0.00	0.00	158.22	315.04	-315.04	0.00 %
047-2478-2020	HEALTH INSURANCE	0.00	0.00	212.56	531.40	-531.40	0.00 %
047-2478-2030	RETIREMENT	0.00	0.00	303.73	602.98	-602.98	0.00 %
047-2478-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	1.47	2.93	-2.93	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
047-2478-4175	PRETRIAL INTERVENTION EXP	10,000.00	10,000.00	0.00	1,200.00	8,800.00	88.00 %
	Department: 2478 - 2478 Total:	10,000.00	10,000.00	2,780.36	6,861.11	3,138.89	31.39%
	Expense Total:	10,000.00	10,000.00	2,780.36	6,861.11	3,138.89	31.39%
	Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	0.00	1,319.64	8,968.89	8,968.89	0.00%
Fund: 048 - DISTRICT ATTY SPECIAL FUND							
Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	1,652.22	897.77	1,652.22	0.00	0.00 %
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	29,152.22	897.77	1,652.22	-27,500.00	94.33%
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	1,652.22	0.00	0.00	1,652.22	100.00 %
	Department: 7276 - 7276 Total:	28,200.00	29,152.22	0.00	0.00	29,152.22	100.00%
	Expense Total:	28,200.00	29,152.22	0.00	0.00	29,152.22	100.00%
	Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	897.77	1,652.22	1,652.22	0.00%
Fund: 050 - TRUANCY COURT COST							
Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	842.31	1,692.31	1,692.31	0.00 %
	Revenue Total:	0.00	0.00	842.31	1,692.31	1,692.31	0.00%
Expense							
Department: 7454 - 7454							
050-7454-3504	JP4 TRUANCY EXPENSES	0.00	0.00	0.00	701.14	-701.14	0.00 %
	Department: 7454 - 7454 Total:	0.00	0.00	0.00	701.14	-701.14	0.00%
	Expense Total:	0.00	0.00	0.00	701.14	-701.14	0.00%
	Fund: 050 - TRUANCY COURT COST Surplus (Deficit):	0.00	0.00	842.31	991.17	991.17	0.00%
Fund: 051 - AGING							
Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	7,873.12	31,492.48	-78,507.52	71.37 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	2,336.25	10,356.27	-19,643.73	65.48 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	25,155.24	162,604.66	-137,395.34	45.80 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	53.00	270.00	-230.00	46.00 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	30.00	115.00	15.00	115.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	505.00	2,899.00	-101.00	3.37 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	1,090.83	1,090.83	0.00 %
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	0.00	500.00	500.00	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	83,835.82	85,015.82	0.00	85,015.82	0.00	0.00 %
	Revenue Total:	527,435.82	528,615.82	35,952.61	294,344.06	-234,271.76	44.32%
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	16,505.77	68,705.95	74,344.05	51.97 %
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	8,002.50	31,164.60	34,986.69	52.89 %
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	1,838.61	8,043.59	8,763.54	52.14 %
051-7845-2020	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	21,444.28	23,309.00	52.08 %
051-7845-2030	RETIREMENT	31,768.77	31,768.77	3,537.61	15,391.78	16,376.99	51.55 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
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	17.16	75.57	100.19	57.00 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,000.00	1,166.21	1,853.82	146.18	7.31 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	540.36	3,700.34	3,299.66	47.14 %
051-7845-3330	FOOD-AGING	163,760.00	163,760.00	11,868.16	86,334.60	77,425.40	47.28 %
051-7845-3430	PAPER SUPPLIES	27,000.00	27,000.00	0.00	26,314.61	685.39	2.54 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	42.34	1,411.32	588.68	29.43 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
051-7845-4200	COMMUNICATION EXP	1,200.00	1,200.00	93.69	568.52	631.48	52.62 %
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	47,341.85	273,552.62	254,061.60	48.15%
Expense Total:		527,434.22	528,614.22	47,341.85	273,552.62	255,061.60	48.25%
Fund: 051 - AGING Surplus (Deficit):		1.60	1.60	-11,389.24	20,791.44	20,789.84	99,365.00%
Fund: 056 - SHERIFF-COMMISSARY FUNDS							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	26,500.00	5,227.96	36,902.01	10,402.01	139.25 %
Revenue Total:		26,500.00	26,500.00	5,227.96	36,902.01	10,402.01	39.25%
Expense							
Department: 7412 - 7412							
056-7412-1080	SALARIES - PART TIME	0.00	0.00	2,372.89	7,944.62	-7,944.62	0.00 %
056-7412-2010	SOCIAL SECURITY	0.00	0.00	181.54	607.79	-607.79	0.00 %
056-7412-2030	RETIREMENT	0.00	0.00	342.27	1,134.58	-1,134.58	0.00 %
056-7412-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	1.66	5.57	-5.57	0.00 %
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	380.04	3,269.40	23,230.60	87.66 %
Department: 7412 - 7412 Total:		26,500.00	26,500.00	3,278.40	12,961.96	13,538.04	51.09%
Expense Total:		26,500.00	26,500.00	3,278.40	12,961.96	13,538.04	51.09%
Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):		0.00	0.00	1,949.56	23,940.05	23,940.05	0.00%
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	3,137,419.74	3,137,419.74	78,728.47	2,935,864.50	-201,555.24	6.42 %
061-310-1115	P&I CURRENT TAXES	0.00	0.00	5,587.82	8,295.91	8,295.91	0.00 %
061-310-1120	TAXES - DELINQUENT	116,897.00	116,897.00	3,559.98	35,057.14	-81,839.86	70.01 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,300.36	11,850.54	11,850.54	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	19,133.03	19,133.03	0.00 %
Revenue Total:		3,254,316.74	3,254,316.74	89,176.63	3,010,201.12	-244,115.62	7.50%
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00 %
061-7830-5280	SERIES 2018 TAX NOTES	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00 %
061-7830-5281	SERIES 2019 TAX NOTES	255,000.00	255,000.00	0.00	255,000.00	0.00	0.00 %
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	100.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
061-7830-5285	SERIES 2022 TAX NOTES	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00 %
Department: 7830 - 7830 Total:		2,700,000.00	2,700,000.00	0.00	1,510,000.00	1,190,000.00	44.07%
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	25,977.38	25,977.38	0.00	13,690.13	12,287.25	47.30 %
061-7873-5280	SERIES 2018 INTEREST	7,031.50	7,031.50	0.00	4,735.50	2,296.00	32.65 %
061-7873-5281	SERIES 2019 INTEREST	15,007.50	15,007.50	0.00	8,463.00	6,544.50	43.61 %
061-7873-5282	SERIES 2020 INTEREST	7,100.00	7,100.00	0.00	3,550.00	3,550.00	50.00 %
061-7873-5283	SERIES 2020 REFUNDING INT	255,750.00	255,750.00	0.00	127,875.00	127,875.00	50.00 %
061-7873-5284	SERIES 2021 INTEREST	3,932.50	3,932.50	0.00	2,178.00	1,754.50	44.62 %
061-7873-5285	SERIES 2022 INTEREST	237,500.00	237,500.00	0.00	128,125.00	109,375.00	46.05 %
Department: 7873 - 7873 Total:		552,298.88	552,298.88	0.00	288,616.63	263,682.25	47.74%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7890 - 7890							
061-7890-6900	BOND FEES	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
Department: 7890 - 7890 Total:		2,000.00	2,000.00	0.00	600.00	1,400.00	70.00%
Expense Total:		3,254,298.88	3,254,298.88	0.00	1,799,216.63	1,455,082.25	44.71%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):		17.86	17.86	89,176.63	1,210,984.49	1,210,966.63	80,328.28%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST							
Revenue							
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	35,600.11	55,585.10	55,585.10	0.00 %
081-331-1254	INTEREST	0.00	0.00	949.17	2,090.20	2,090.20	0.00 %
Revenue Total:		0.00	0.00	36,549.28	57,675.30	57,675.30	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	8,250.00	26,948.22	-26,948.22	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	8,250.00	26,948.22	-26,948.22	0.00%
Expense Total:		0.00	0.00	8,250.00	26,948.22	-26,948.22	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):		0.00	0.00	28,299.28	30,727.08	30,727.08	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST							
Revenue							
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	19,474.23	111,995.65	99,995.65	933.30 %
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	1,719.66	9,830.96	-10,584.88	51.85 %
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	429.58	1,949.18	-2,915.14	59.93 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	2,659.74	9,309.09	-10,321.71	52.58 %
Revenue Total:		566,910.96	566,910.96	24,283.21	633,084.88	66,173.92	11.67%
Expense							
Department: 7808 - 7808							
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	29,042.02	188,607.28	184,208.48	49.41 %
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	29,042.02	188,607.28	191,208.48	50.34%
Expense Total:		379,815.76	379,815.76	29,042.02	188,607.28	191,208.48	50.34%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):		187,095.20	187,095.20	-4,758.81	444,477.60	257,382.40	-137.57%
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	55,965.07	261,590.52	261,590.52	0.00 %
Revenue Total:		0.00	0.00	55,965.07	261,590.52	261,590.52	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	52,649.76	250,327.82	-250,327.82	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	52,649.76	250,327.82	-250,327.82	0.00%
Expense Total:		0.00	0.00	52,649.76	250,327.82	-250,327.82	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):		0.00	0.00	3,315.31	11,262.70	11,262.70	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	225,366.08	225,366.08	0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	8,142.17	8,142.17	0.00 %
Revenue Total:		0.00	0.00	0.00	233,508.25	233,508.25	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 7298 - DISTRIBUTIONS						
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	610,644.70	-610,644.70 0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	0.00	610,644.70	-610,644.70 0.00%
Expense Total:		0.00	0.00	0.00	610,644.70	-610,644.70 0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):		0.00	0.00	0.00	-377,136.45	-377,136.45 0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
087-370-1254	INTEREST	0.00	0.00	0.00	45,784.12	45,784.12 0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	65,715,655.22	65,715,655.22 0.00 %
Revenue Total:		0.00	0.00	0.00	65,761,439.34	65,761,439.34 0.00%
Expense						
Department: 7298 - DISTRIBUTIONS						
087-7298-7298	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	65,977,832.90	-65,977,832.90 0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	0.00	65,977,832.90	-65,977,832.90 0.00%
Expense Total:		0.00	0.00	0.00	65,977,832.90	-65,977,832.90 0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):		0.00	0.00	0.00	-216,393.56	-216,393.56 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	5,737.88	5,737.88 0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	0.00	1,517.21	1,517.21 0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	0.00	2,814.70	2,814.70 0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	0.00	1,519.79	1,519.79 0.00 %
Revenue Total:		0.00	0.00	0.00	38,671.33	38,671.33 0.00%
Expense						
Department: 7551 - 7551						
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	7,430.80	44,472.57	-44,472.57 0.00 %
Department: 7551 - 7551 Total:		0.00	0.00	7,430.80	44,472.57	-44,472.57 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	7,430.80	55,926.00	-55,926.00 0.00%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):		0.00	0.00	-7,430.80	-17,254.67	-17,254.67 0.00%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
091-360-6100	DEPOSITORY INTEREST	0.00	0.00	217.80	13,083.27	13,083.27 0.00 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	2,594.13	13,329.48	-11,670.52 46.68 %
Revenue Total:		25,000.00	25,000.00	2,811.93	26,412.75	1,412.75 5.65%
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%

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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	191.52	13,639.36	-13,639.36	0.00 %
Department: 8700 - TRANSFERS Total:		0.00	0.00	191.52	13,639.36	-13,639.36	0.00%
Expense Total:		25,000.00	25,000.00	191.52	13,902.75	11,097.25	44.39%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):		0.00	0.00	2,620.41	12,510.00	12,510.00	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	0.00	807.59	8,292.46	8,292.46	0.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	191.52	13,639.36	13,639.36	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	999.11	21,931.82	-170,888.94	88.63%
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	999.11	2,352.10	2,352.10	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	150,000.00	150,000.00	9,250.00	55,073.25	-94,926.75	63.28 %
093-340-4405	COURT RECORDS PRESERVATION FE	4,000.00	4,000.00	725.00	3,840.00	-160.00	4.00 %
093-340-4410	RECORDS ARCHIVE FEE	150,000.00	150,000.00	9,150.00	53,797.39	-96,202.61	64.14 %
093-340-4415	PROBATE ARCHIVAL FEE	1,000.00	1,000.00	0.00	50.00	-950.00	95.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,600.00	2,600.00	274.00	1,327.00	-1,273.00	48.96 %
093-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	7,515.05	7,515.05	0.00 %
Revenue Total:		307,600.00	307,600.00	19,399.00	121,602.69	-185,997.31	60.47%
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	35,121.00	37,731.62	5,486.38	12.69 %
Department: 7403 - 7403 Total:		43,218.00	43,218.00	35,121.00	37,731.62	5,486.38	12.69%
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	35,121.00	194,878.04	92,626.38	32.22%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):		20,095.58	20,095.58	-15,722.00	-73,275.35	-93,370.93	464.63%
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	432.08	2,342.71	-1,657.29	41.43 %
094-340-4700	DISTRICT CLERK FEES	3,500.00	3,500.00	75.52	451.10	-3,048.90	87.11 %
Revenue Total:		7,500.00	7,500.00	507.60	2,793.81	-4,706.19	62.75%
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	507.60	2,793.81	2,793.81	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	120.00	330.00	-670.00	67.00 %
098-340-4450	RECORDS PRESERVATION FEE	16,000.00	16,000.00	1,907.79	13,992.32	-2,007.68	12.55 %
098-340-4700	COURT RECORDS PRESERVATION FE	2,000.00	2,000.00	40.00	340.00	-1,660.00	83.00 %
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	2,067.79	14,662.32	-5,337.68	26.69%
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	2,067.79	14,662.32	11,288.32	-334.57%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	65.91	348.90	-251.10	41.85 %
099-340-4700	DISTRICT COURT FEES	600.00	600.00	77.03	384.99	-215.01	35.84 %
	Revenue Total:	1,200.00	1,200.00	142.94	733.89	-466.11	38.84%
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	142.94	733.89	733.89	0.00%
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	501,286.37	100,243.32	501,286.37	0.00	0.00 %
	Revenue Total:	0.00	501,286.37	100,243.32	501,286.37	0.00	0.00%
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	501,286.37	122,144.58	533,994.74	-32,708.37	-6.52 %
101-1570-2010	SOCIAL SECURITY	0.00	0.00	9,096.25	39,321.85	-39,321.85	0.00 %
101-1570-2030	RETIREMENT	0.00	0.00	17,630.15	76,195.32	-76,195.32	0.00 %
101-1570-2060	UNEMPLOYMENT INSURANCE	0.00	0.00	85.50	373.83	-373.83	0.00 %
	Department: 1570 - 1570 Total:	0.00	501,286.37	148,956.48	649,885.74	-148,599.37	-29.64%
	Expense Total:	0.00	501,286.37	148,956.48	649,885.74	-148,599.37	-29.64%
	Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	-48,713.16	-148,599.37	-148,599.37	0.00%
Fund: 185 - JUVENILE SUPERVISION							
Revenue							
185-340-4930	PAYROLL REIMBURSEMENT-JUVENI	0.00	305,620.39	64,416.54	305,620.39	0.00	0.00 %
	Revenue Total:	0.00	305,620.39	64,416.54	305,620.39	0.00	0.00%
Expense							
Department: 1586 - 1586							
185-1586-1600	SALARIES PROBATION	0.00	305,620.39	57,487.80	278,246.15	27,374.24	8.96 %
185-1586-2010	SOCIAL SECURITY	0.00	0.00	4,313.27	20,809.86	-20,809.86	0.00 %
185-1586-2020	HEALTH INSURANCE	0.00	0.00	5,594.16	41,024.02	-41,024.02	0.00 %
185-1586-2030	RETIREMENT	0.00	0.00	8,297.41	39,689.29	-39,689.29	0.00 %
185-1586-2040	WORKERS COMPENSATION	0.00	0.00	0.00	518.32	-518.32	0.00 %

Budget Report

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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	40.26	194.87	-194.87	0.00 %
Department: 1586 - 1586 Total:	0.00	305,620.39	75,732.90	380,482.51	-74,862.12	-24.50%
Expense Total:	0.00	305,620.39	75,732.90	380,482.51	-74,862.12	-24.50%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	-11,316.36	-74,862.12	-74,862.12	0.00%
Report Surplus (Deficit):	80,235.72	-99,162.19	-1,312,443.66	11,119,624.12	11,218,786.31	11,313.57%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	27,384,093.15	27,436,804.20	1,292,010.96	20,771,934.58	-6,664,869.62	24.29%
Revenue Total:	27,384,093.15	27,436,804.20	1,292,010.96	20,771,934.58	-6,664,869.62	24.29%
Expense						
1400 - COUNTY JUDGE	289,803.69	289,803.69	31,672.41	139,537.40	150,266.29	51.85%
1401 - COMMISSIONER'S COURT	580,766.62	584,599.16	66,256.16	177,007.23	407,591.93	69.72%
1403 - COUNTY CLERK	917,768.03	933,952.50	125,048.39	428,180.44	505,772.06	54.15%
1409 - GENERAL OPERATIONS	1,788,375.00	1,788,375.00	85,898.92	476,238.84	1,312,136.16	73.37%
1415 - GRANTS & CONTRACTS	71,859.61	74,190.61	7,515.88	34,611.83	39,578.78	53.35%
1495 - COUNTY AUDITOR	461,335.53	461,335.53	46,529.38	205,158.27	256,177.26	55.53%
1497 - COUNTY TREASURER	207,259.79	207,259.79	22,084.07	98,881.89	108,377.90	52.29%
1503 - INFORMATION TECHNOLOGY	868,603.17	877,572.50	270,208.77	790,276.51	87,295.99	9.95%
1511 - MAINTENANCE	1,297,003.58	1,384,084.58	92,763.55	558,834.07	825,250.51	59.62%
1543 - VOLUNTEER FIRE DEPARTMENT	253,524.45	253,524.45	24,554.63	44,572.27	208,952.18	82.42%
1691 - ALL OTHER	1,787,268.31	1,787,268.31	44,617.42	666,803.13	1,120,465.18	62.69%
1695 - EMERGENCY MANAGEMENT	347,356.65	348,692.65	40,295.16	236,071.53	112,621.12	32.30%
1696 - HUMAN RESOURCES	232,227.71	244,301.71	28,747.72	100,632.47	143,669.24	58.81%
2402 - STATE LAW ENFORCEMENT	88,930.88	88,930.88	8,210.35	35,575.88	53,355.00	60.00%
2426 - COUNTY COURT OF LAW	867,634.28	867,634.28	78,516.92	380,381.89	487,252.39	56.16%
2435 - JURY	112,666.43	112,666.43	10,491.15	50,250.32	62,416.11	55.40%
2450 - DISTRICT CLERK	687,970.13	687,970.13	67,840.86	313,223.22	374,746.91	54.47%
2455 - JP #1	279,280.22	279,280.22	29,720.76	130,328.40	148,951.82	53.33%
2456 - JP #2	234,106.03	234,106.03	21,419.96	105,550.41	128,555.62	54.91%
2457 - JP #3	214,954.79	214,954.79	22,717.35	102,746.06	112,208.73	52.20%
2458 - JP #4	270,358.55	270,358.55	28,576.10	129,786.59	140,571.96	51.99%
2465 - JUDICIAL	139,005.84	139,005.84	4,277.78	85,562.78	53,443.06	38.45%
2466 - 258th DISTRICT COURT	632,071.51	632,071.51	58,797.61	225,261.79	406,809.72	64.36%
2467 - 411th DISTRICT COURT	629,839.50	629,839.50	37,777.74	231,833.15	398,006.35	63.19%
2475 - DISTRICT ATTORNEY	1,446,973.49	1,450,369.49	136,326.75	618,454.72	831,914.77	57.36%
2512 - JAIL	4,237,317.92	4,254,945.89	412,127.48	1,676,594.81	2,578,351.08	60.60%
2551 - CONSTABLE #1	69,800.31	71,388.16	6,945.88	35,874.60	35,513.56	49.75%
2552 - CONSTABLE #2	71,659.12	75,084.95	9,648.55	27,521.92	47,563.03	63.35%
2553 - CONSTABLE #3	72,278.73	72,278.73	6,894.81	31,091.61	41,187.12	56.98%
2554 - CONSTABLE #4	67,941.50	67,941.50	5,780.45	25,801.01	42,140.49	62.02%
2560 - SHERIFF'S DEPARTMENT	5,232,912.56	5,231,435.47	544,227.75	2,213,198.93	3,018,236.54	57.69%
3405 - VETERAN SERVICES	76,250.99	77,403.99	8,126.36	36,747.45	40,656.54	52.53%
3645 - SOCIAL SERVICES	455,389.88	456,569.88	24,011.96	119,534.39	337,035.49	73.82%
3650 - MUSEUM	72,530.75	74,594.75	8,188.58	34,904.91	39,689.84	53.21%
3665 - EXTENSION	133,533.05	133,533.05	14,453.62	60,442.84	73,090.21	54.74%
3694 - PERMITS/INSPECTIONS	131,642.97	135,817.97	13,836.66	63,278.07	72,539.90	53.41%
3697 - ENVIRONMENTAL ENFORCEMENT	126,822.26	126,822.26	11,327.32	32,266.74	94,555.52	74.56%
3698 - FIRE MARSHAL	86,299.35	87,450.35	617.21	9,987.63	77,462.72	88.58%
4499 - TAX ASSESSOR COLLECTOR	935,090.55	934,583.55	93,840.22	437,057.32	497,526.23	53.24%
4501 - DELINQUENT TAX COLLECTION	228,269.76	228,269.76	16,565.54	72,966.58	155,303.18	68.03%
8700 - TRANSFERS	811,858.18	813,038.18	0.00	813,038.18	0.00	0.00%
Expense Total:	27,516,541.67	27,683,306.57	2,567,458.18	12,056,068.08	15,627,238.49	56.45%
Fund: 010 - GENERAL FUND Surplus (Deficit):	-132,448.52	-246,502.37	-1,275,447.22	8,715,866.50	8,962,368.87	3,635.81%
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	25,000.00	25,000.00	1,414.13	30,019.32	5,019.32	20.08%
Revenue Total:	25,000.00	25,000.00	1,414.13	30,019.32	5,019.32	20.08%
Expense						
7800 - 7800	25,000.00	25,000.00	144.74	20,832.27	4,167.73	16.67%

Budget Report

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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	144.74	20,832.27	4,167.73	16.67%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	1,269.39	9,187.05	9,187.05	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	65,830.00	65,830.00	133.01	61,162.57	-4,667.43	7.09%
Revenue Total:	65,830.00	65,830.00	133.01	61,162.57	-4,667.43	7.09%
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	133.01	-4,667.43	-4,667.43	0.00%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	10.15	29.76	-370.24	92.56%
Revenue Total:	400.00	400.00	10.15	29.76	-370.24	92.56%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	10.15	29.76	-370.24	92.56%
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	1,444.00	6,224.15	1,224.15	24.48%
Revenue Total:	5,000.00	5,000.00	1,444.00	6,224.15	1,224.15	24.48%
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	1,444.00	3,773.91	3,773.91	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	630.00	3,780.00	-1,220.00	24.40%
Revenue Total:	5,000.00	5,000.00	630.00	3,780.00	-1,220.00	24.40%
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	630.00	3,780.00	3,780.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	0.00	9,357.50	19,567.10	19,567.10	0.00%
Revenue Total:	0.00	0.00	9,357.50	19,567.10	19,567.10	0.00%
Fund: 020 - COURT FACILITY FEE FUND Total:	0.00	0.00	9,357.50	19,567.10	19,567.10	0.00%
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
	1,806,540.00	1,807,405.31	57,210.02	1,610,125.45	-197,279.86	10.92%
Revenue Total:	1,806,540.00	1,807,405.31	57,210.02	1,610,125.45	-197,279.86	10.92%

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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	1,710,853.84	102,931.50	470,860.11	1,239,993.73	72.48%
8700 - TRANSFERS	108,551.47	108,551.47	0.00	57,907.50	50,643.97	46.65%
Expense Total:	1,806,540.00	1,819,405.31	102,931.50	528,767.61	1,290,637.70	70.94%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	-12,000.00	-45,721.48	1,081,357.84	1,093,357.84	9,111.32%
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	1,885,657.00	1,885,657.00	61,808.20	1,675,788.36	-209,868.64	11.13%
Revenue Total:	1,885,657.00	1,885,657.00	61,808.20	1,675,788.36	-209,868.64	11.13%
Expense						
6622 - 6622	1,835,013.03	1,835,013.03	249,086.63	853,864.43	981,148.60	53.47%
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	249,086.63	853,864.43	1,031,792.57	54.72%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	-187,278.43	821,923.93	821,923.93	0.00%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,222,585.00	2,226,321.68	68,499.49	1,973,714.42	-252,607.26	11.35%
Revenue Total:	2,222,585.00	2,226,321.68	68,499.49	1,973,714.42	-252,607.26	11.35%
Expense						
6623 - 6623	2,171,941.03	2,187,120.97	216,546.57	1,170,314.52	1,016,806.45	46.49%
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	216,546.57	1,170,314.52	1,067,450.42	47.70%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	-11,443.26	-148,047.08	803,399.90	814,843.16	7,120.73%
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,273,898.00	2,273,898.00	69,877.10	2,006,834.79	-267,063.21	11.74%
Revenue Total:	2,273,898.00	2,273,898.00	69,877.10	2,006,834.79	-267,063.21	11.74%
Expense						
6624 - 6624	2,223,254.03	2,223,254.03	233,923.34	1,013,114.21	1,210,139.82	54.43%
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	233,923.34	1,013,114.21	1,260,783.79	55.45%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	0.00	-164,046.24	993,720.58	993,720.58	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	3,400.00	3,400.00	27.11	110.97	-3,289.03	96.74%
Revenue Total:	3,400.00	3,400.00	27.11	110.97	-3,289.03	96.74%
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	27.11	110.97	-1,589.03	93.47%
Fund: 027 - SECURITY						
Revenue						
	209,682.36	209,682.36	1,991.43	182,266.21	-27,416.15	13.08%
Revenue Total:	209,682.36	209,682.36	1,991.43	182,266.21	-27,416.15	13.08%
Expense						
7680 - 7680	209,682.36	217,384.36	22,770.11	74,483.45	142,900.91	65.74%
Expense Total:	209,682.36	217,384.36	22,770.11	74,483.45	142,900.91	65.74%
Fund: 027 - SECURITY Surplus (Deficit):	0.00	-7,702.00	-20,778.68	107,782.76	115,484.76	1,499.41%

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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	1,563.83	9,130.71	9,130.71	0.00%
Revenue Total:	0.00	0.00	1,563.83	9,130.71	9,130.71	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:	0.00	0.00	1,563.83	9,130.71	9,130.71	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
	300.00	300.00	49.48	263.21	-36.79	12.26%
Revenue Total:	300.00	300.00	49.48	263.21	-36.79	12.26%
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	49.48	263.21	263.21	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
	450,000.00	450,000.00	0.00	86,269.38	-363,730.62	80.83%
Revenue Total:	450,000.00	450,000.00	0.00	86,269.38	-363,730.62	80.83%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	0.00	4,092.33	15,907.67	79.54%
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	0.00	4,092.33	445,907.67	99.09%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	82,177.05	82,177.05	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
	0.00	0.00	5,031.12	142,058.31	142,058.31	0.00%
Revenue Total:	0.00	0.00	5,031.12	142,058.31	142,058.31	0.00%
Expense						
5200 - AMER RESCUE PLAN	0.00	0.00	0.00	1,542,426.03	-1,542,426.03	0.00%
5300 - ARPA PROJECTS	0.00	0.00	11,688.60	319,558.32	-319,558.32	0.00%
Expense Total:	0.00	0.00	11,688.60	1,861,984.35	-1,861,984.35	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	-6,657.48	-1,719,926.04	-1,719,926.04	0.00%
Fund: 035 - GRANT FUND						
Revenue						
	0.00	30,280.39	2,950.00	40,707.60	10,427.21	34.44%
Revenue Total:	0.00	30,280.39	2,950.00	40,707.60	10,427.21	34.44%
Expense						
7409 - 7409	0.00	30,280.39	76,198.60	472,878.46	-442,598.07	-1,461.67%
Expense Total:	0.00	30,280.39	76,198.60	472,878.46	-442,598.07	-1,461.67%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-73,248.60	-432,170.86	-432,170.86	0.00%
Fund: 037 - CDBG BUYOUT						
Revenue						
	0.00	45,564.00	0.00	45,564.00	0.00	0.00%
Revenue Total:	0.00	45,564.00	0.00	45,564.00	0.00	0.00%
Expense						
7400 - 7400	0.00	45,564.00	0.00	45,564.00	0.00	0.00%
Expense Total:	0.00	45,564.00	0.00	45,564.00	0.00	0.00%
Fund: 037 - CDBG BUYOUT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
	0.00	0.00	229.36	1,605.24	1,605.24	0.00%
Revenue Total:	0.00	0.00	229.36	1,605.24	1,605.24	0.00%
Fund: 038 - LANGUAGE ACCESS FUND Total:	0.00	0.00	229.36	1,605.24	1,605.24	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	2,675.83	18,739.42	3,739.42	24.93%
Revenue Total:	15,000.00	15,000.00	2,675.83	18,739.42	3,739.42	24.93%
Expense						
7650 - 7650	15,000.00	15,000.00	360.31	3,683.81	11,316.19	75.44%
Expense Total:	15,000.00	15,000.00	360.31	3,683.81	11,316.19	75.44%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	2,315.52	15,055.61	15,055.61	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	573.05	3,345.86	3,345.86	0.00%
Revenue Total:	0.00	0.00	573.05	3,345.86	3,345.86	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	573.05	3,345.86	3,345.86	0.00%
Fund: 043 - SALARY GRANTS						
Revenue						
	0.00	92,845.00	0.00	39,917.13	-52,927.87	57.01%
Revenue Total:	0.00	92,845.00	0.00	39,917.13	-52,927.87	57.01%
Expense						
2475 - DISTRICT ATTORNEY	0.00	49,055.00	5,442.97	24,573.53	24,481.47	49.91%
2560 - SHERIFF'S DEPARTMENT	0.00	43,790.00	6,763.31	21,645.45	22,144.55	50.57%
2561 - EVIDENCE PROCUREMENT GRANT	0.00	34,198.80	5,916.48	19,048.80	15,150.00	44.30%
Expense Total:	0.00	127,043.80	18,122.76	65,267.78	61,776.02	48.63%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.00	-34,198.80	-18,122.76	-25,350.65	8,848.15	25.87%
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	1,950.00	1,950.00	0.00	125,827.04	123,877.04	6,352.67%
Revenue Total:	1,950.00	1,950.00	0.00	125,827.04	123,877.04	6,352.67%
Expense						
5600 - COURT FACILITY	1,950.00	1,950.00	136,470.81	1,020,064.06	-1,018,114.06	52,210.98%
Expense Total:	1,950.00	1,950.00	136,470.81	1,020,064.06	-1,018,114.06	52,210.98%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	0.00	-136,470.81	-894,237.02	-894,237.02	0.00%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM						
Revenue						
	0.00	0.00	775,000.00	775,000.00	775,000.00	0.00%
Revenue Total:	0.00	0.00	775,000.00	775,000.00	775,000.00	0.00%
Expense						
2475 - DISTRICT ATTORNEY	0.00	0.00	22,413.44	35,275.79	-35,275.79	0.00%
2512 - JAIL	0.00	0.00	23,700.92	59,151.98	-59,151.98	0.00%
2560 - SHERIFF'S DEPARTMENT	0.00	0.00	14,750.01	33,767.85	-33,767.85	0.00%
7680 - 7680	0.00	0.00	1,170.89	2,232.48	-2,232.48	0.00%
Expense Total:	0.00	0.00	62,035.26	130,428.10	-130,428.10	0.00%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (0.00	0.00	712,964.74	644,571.90	644,571.90	0.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	10,000.00	10,000.00	4,100.00	15,830.00	5,830.00	58.30%
Revenue Total:	10,000.00	10,000.00	4,100.00	15,830.00	5,830.00	58.30%
Expense						
2478 - 2478	10,000.00	10,000.00	2,780.36	6,861.11	3,138.89	31.39%
Expense Total:	10,000.00	10,000.00	2,780.36	6,861.11	3,138.89	31.39%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	0.00	1,319.64	8,968.89	8,968.89	0.00%
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	29,152.22	897.77	1,652.22	-27,500.00	94.33%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	28,200.00	29,152.22	897.77	1,652.22	-27,500.00	94.33%
Expense						
7276 - 7276	28,200.00	29,152.22	0.00	0.00	29,152.22	100.00%
Expense Total:	28,200.00	29,152.22	0.00	0.00	29,152.22	100.00%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	897.77	1,652.22	1,652.22	0.00%
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	0.00	842.31	1,692.31	1,692.31	0.00%
Revenue Total:	0.00	0.00	842.31	1,692.31	1,692.31	0.00%
Expense						
7454 - 7454	0.00	0.00	0.00	701.14	-701.14	0.00%
Expense Total:	0.00	0.00	0.00	701.14	-701.14	0.00%
Fund: 050 - TRUANCY COURT COST Surplus (Deficit):	0.00	0.00	842.31	991.17	991.17	0.00%
Fund: 051 - AGING						
Revenue						
	527,435.82	528,615.82	35,952.61	294,344.06	-234,271.76	44.32%
Revenue Total:	527,435.82	528,615.82	35,952.61	294,344.06	-234,271.76	44.32%
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	47,341.85	273,552.62	254,061.60	48.15%
Expense Total:	527,434.22	528,614.22	47,341.85	273,552.62	255,061.60	48.25%
Fund: 051 - AGING Surplus (Deficit):	1.60	1.60	-11,389.24	20,791.44	20,789.84	99,365.00%
Fund: 056 - SHERIFF-COMMISSARY FUNDS						
Revenue						
	26,500.00	26,500.00	5,227.96	36,902.01	10,402.01	39.25%
Revenue Total:	26,500.00	26,500.00	5,227.96	36,902.01	10,402.01	39.25%
Expense						
7412 - 7412	26,500.00	26,500.00	3,278.40	12,961.96	13,538.04	51.09%
Expense Total:	26,500.00	26,500.00	3,278.40	12,961.96	13,538.04	51.09%
Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):	0.00	0.00	1,949.56	23,940.05	23,940.05	0.00%
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,254,316.74	3,254,316.74	89,176.63	3,010,201.12	-244,115.62	7.50%
Revenue Total:	3,254,316.74	3,254,316.74	89,176.63	3,010,201.12	-244,115.62	7.50%
Expense						
7830 - 7830	2,700,000.00	2,700,000.00	0.00	1,510,000.00	1,190,000.00	44.07%
7873 - 7873	552,298.88	552,298.88	0.00	288,616.63	263,682.25	47.74%
7890 - 7890	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00%
Expense Total:	3,254,298.88	3,254,298.88	0.00	1,799,216.63	1,455,082.25	44.71%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	17.86	17.86	89,176.63	1,210,984.49	1,210,966.63	80,328.28%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	36,549.28	57,675.30	57,675.30	0.00%
Revenue Total:	0.00	0.00	36,549.28	57,675.30	57,675.30	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	8,250.00	26,948.22	-26,948.22	0.00%
Expense Total:	0.00	0.00	8,250.00	26,948.22	-26,948.22	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	28,299.28	30,727.08	30,727.08	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	566,910.96	566,910.96	24,283.21	633,084.88	66,173.92	11.67%
Revenue Total:	566,910.96	566,910.96	24,283.21	633,084.88	66,173.92	11.67%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7808 - 7808	379,815.76	379,815.76	29,042.02	188,607.28	191,208.48	50.34%
Expense Total:	379,815.76	379,815.76	29,042.02	188,607.28	191,208.48	50.34%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,095.20	187,095.20	-4,758.81	444,477.60	257,382.40	-137.57%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	55,965.07	261,590.52	261,590.52	0.00%
Revenue Total:	0.00	0.00	55,965.07	261,590.52	261,590.52	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	52,649.76	250,327.82	-250,327.82	0.00%
Expense Total:	0.00	0.00	52,649.76	250,327.82	-250,327.82	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	3,315.31	11,262.70	11,262.70	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	233,508.25	233,508.25	0.00%
Revenue Total:	0.00	0.00	0.00	233,508.25	233,508.25	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	610,644.70	-610,644.70	0.00%
Expense Total:	0.00	0.00	0.00	610,644.70	-610,644.70	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-377,136.45	-377,136.45	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	65,761,439.34	65,761,439.34	0.00%
Revenue Total:	0.00	0.00	0.00	65,761,439.34	65,761,439.34	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	65,977,832.90	-65,977,832.90	0.00%
Expense Total:	0.00	0.00	0.00	65,977,832.90	-65,977,832.90	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	-216,393.56	-216,393.56	0.00%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	0.00	38,671.33	38,671.33	0.00%
Revenue Total:	0.00	0.00	0.00	38,671.33	38,671.33	0.00%
Expense						
7551 - 7551	0.00	0.00	7,430.80	44,472.57	-44,472.57	0.00%
7560 - 7560	0.00	0.00	0.00	1,371.68	-1,371.68	0.00%
7581 - 7581	0.00	0.00	0.00	10,081.75	-10,081.75	0.00%
Expense Total:	0.00	0.00	7,430.80	55,926.00	-55,926.00	0.00%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-7,430.80	-17,254.67	-17,254.67	0.00%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	25,000.00	2,811.93	26,412.75	1,412.75	5.65%
Revenue Total:	25,000.00	25,000.00	2,811.93	26,412.75	1,412.75	5.65%
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	263.39	24,736.61	98.95%
8700 - TRANSFERS	0.00	0.00	191.52	13,639.36	-13,639.36	0.00%
Expense Total:	25,000.00	25,000.00	191.52	13,902.75	11,097.25	44.39%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	2,620.41	12,510.00	12,510.00	0.00%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	192,820.76	999.11	21,931.82	-170,888.94	88.63%
Revenue Total:	192,820.76	192,820.76	999.11	21,931.82	-170,888.94	88.63%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7699 - 7699	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	999.11	2,352.10	2,352.10	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	307,600.00	307,600.00	19,399.00	121,602.69	-185,997.31	60.47%
Revenue Total:	307,600.00	307,600.00	19,399.00	121,602.69	-185,997.31	60.47%
Expense						
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	35,121.00	37,731.62	5,486.38	12.69%
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	35,121.00	194,878.04	92,626.38	32.22%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	20,095.58	20,095.58	-15,722.00	-73,275.35	-93,370.93	464.63%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	7,500.00	7,500.00	507.60	2,793.81	-4,706.19	62.75%
Revenue Total:	7,500.00	7,500.00	507.60	2,793.81	-4,706.19	62.75%
Expense						
7426 - 7426	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Expense Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	0.00	507.60	2,793.81	2,793.81	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	20,000.00	20,000.00	2,067.79	14,662.32	-5,337.68	26.69%
Revenue Total:	20,000.00	20,000.00	2,067.79	14,662.32	-5,337.68	26.69%
Expense						
7250 - 7250	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
Expense Total:	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	3,374.00	3,374.00	2,067.79	14,662.32	11,288.32	-334.57%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,200.00	1,200.00	142.94	733.89	-466.11	38.84%
Revenue Total:	1,200.00	1,200.00	142.94	733.89	-466.11	38.84%
Expense						
7226 - 7226	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Expense Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	0.00	0.00	142.94	733.89	733.89	0.00%
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	501,286.37	100,243.32	501,286.37	0.00	0.00%
Revenue Total:	0.00	501,286.37	100,243.32	501,286.37	0.00	0.00%
Expense						
1570 - 1570	0.00	501,286.37	148,956.48	649,885.74	-148,599.37	-29.64%
Expense Total:	0.00	501,286.37	148,956.48	649,885.74	-148,599.37	-29.64%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	-48,713.16	-148,599.37	-148,599.37	0.00%
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	305,620.39	64,416.54	305,620.39	0.00	0.00%
Revenue Total:	0.00	305,620.39	64,416.54	305,620.39	0.00	0.00%
Expense						
1586 - 1586	0.00	305,620.39	75,732.90	380,482.51	-74,862.12	-24.50%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Expense Total:	0.00	305,620.39	75,732.90	380,482.51	-74,862.12	-24.50%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	-11,316.36	-74,862.12	-74,862.12	0.00%
Report Surplus (Deficit):	80,235.72	-99,162.19	-1,312,443.66	11,119,624.12	11,218,786.31	11,313.57%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-132,448.52	-246,502.37	-1,275,447.22	8,715,866.50	8,962,368.87
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	1,269.39	9,187.05	9,187.05
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	133.01	-4,667.43	-4,667.43
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	10.15	29.76	-370.24
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	1,444.00	3,773.91	3,773.91
019 - GUARDIANSHIP FUND	0.00	0.00	630.00	3,780.00	3,780.00
020 - COURT FACILITY FEE FUND	0.00	0.00	9,357.50	19,567.10	19,567.10
021 - ROAD & BRIDGE #1	0.00	-12,000.00	-45,721.48	1,081,357.84	1,093,357.84
022 - ROAD & BRIDGE #2	0.00	0.00	-187,278.43	821,923.93	821,923.93
023 - ROAD & BRIDGE #3	0.00	-11,443.26	-148,047.08	803,399.90	814,843.16
024 - ROAD & BRIDGE #4	0.00	0.00	-164,046.24	993,720.58	993,720.58
026 - JUSTICE COURT BLDG. SECU	1,700.00	1,700.00	27.11	110.97	-1,589.03
027 - SECURITY	0.00	-7,702.00	-20,778.68	107,782.76	115,484.76
028 - POLK COUNTY HISTORICAL C	0.00	0.00	1,563.83	9,130.71	9,130.71
029 - COURT REPORTER SERVICE I	0.00	0.00	49.48	263.21	263.21
032 - WASTE MANAGEMENT	0.00	0.00	0.00	82,177.05	82,177.05
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	-6,657.48	-1,719,926.04	-1,719,926.04
035 - GRANT FUND	0.00	0.00	-73,248.60	-432,170.86	-432,170.86
037 - CDBG BUYOUT	0.00	0.00	0.00	0.00	0.00
038 - LANGUAGE ACCESS FUND	0.00	0.00	229.36	1,605.24	1,605.24
040 - LAW LIBRARY FUND	0.00	0.00	2,315.52	15,055.61	15,055.61
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	573.05	3,345.86	3,345.86
043 - SALARY GRANTS	0.00	-34,198.80	-18,122.76	-25,350.65	8,848.15
045 - RESTORATION PROJECTS	0.00	0.00	-136,470.81	-894,237.02	-894,237.02
046 - SB22 SALARY ASSISTANCE G	0.00	0.00	712,964.74	644,571.90	644,571.90
047 - PRETRIAL INTERVENTION PF	0.00	0.00	1,319.64	8,968.89	8,968.89
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	897.77	1,652.22	1,652.22
050 - TRUANCY COURT COST	0.00	0.00	842.31	991.17	991.17
051 - AGING	1.60	1.60	-11,389.24	20,791.44	20,789.84
056 - SHERIFF-COMMISSARY FUN	0.00	0.00	1,949.56	23,940.05	23,940.05
061 - DEBT SERVICE FUND	17.86	17.86	89,176.63	1,210,984.49	1,210,966.63
081 - COUNTY CLERK EXPENDABL	0.00	0.00	28,299.28	30,727.08	30,727.08
083 - RETIREE HEALTH BENEFITS T	187,095.20	187,095.20	-4,758.81	444,477.60	257,382.40
084 - CUSTODIAL FUNDS	0.00	0.00	3,315.31	11,262.70	11,262.70
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-377,136.45	-377,136.45
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	-216,393.56	-216,393.56
090 - DRUG FORFEITURE FUND	0.00	0.00	-7,430.80	-17,254.67	-17,254.67
091 - PERMANENT SCHOOL FUND	0.00	0.00	2,620.41	12,510.00	12,510.00
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	999.11	2,352.10	2,352.10
093 - CO CLERK RECORDS MGMT	20,095.58	20,095.58	-15,722.00	-73,275.35	-93,370.93
094 - COUNTY RECORDS MGMT F	0.00	0.00	507.60	2,793.81	2,793.81
098 - DISTRICT CLK RECORDS MGI	3,374.00	3,374.00	2,067.79	14,662.32	11,288.32
099 - COUNTY & DISTRICT COURT	0.00	0.00	142.94	733.89	733.89
101 - ADULT SUPERVISION	0.00	0.00	-48,713.16	-148,599.37	-148,599.37
185 - JUVENILE SUPERVISION	0.00	0.00	-11,316.36	-74,862.12	-74,862.12
Report Surplus (Deficit):	80,235.72	-99,162.19	-1,312,443.66	11,119,624.12	11,218,786.31