

POLK COUNTY  
MONTHLY AUDITOR'S REPORT

February 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 February 2024.

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

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Louis Ploth Jr., Polk County Auditor



Polk County, TX

# Balance Sheet

## Account Summary

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 010 - GENERAL FUND</b>		
<b>Assets</b>		
<u>010-101-101000</u>	CASH IN BANK	0.00
<u>010-101-101101</u>	CASH IN BANK - JURY	0.00
<u>010-101-101199</u>	CLAIM ON CASH - POOLED CASH	3,848,638.58
<u>010-101-101200</u>	CREDIT CARD CLEARING	0.00
<u>010-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>010-101-101597</u>	CASH/CREDIT CARDS - SUMMARY	0.00
<u>010-102-102403</u>	PETTY CASH - COUNTY CLERK	1,250.00
<u>010-102-102450</u>	PETTY CASH - DISTRICT CLERK	200.00
<u>010-102-102455</u>	JP #1 CHANGE FUND	100.00
<u>010-102-102465</u>	PETTY CASH DST JDG JURY MEALS	250.00
<u>010-102-102479</u>	CHANGE FUND TREASURER	35.00
<u>010-102-102499</u>	PETTY CASH - TAX OFFICE	1,475.00
<u>010-102-102695</u>	PETTY CASH-PERMITS	0.00
<u>010-102-102697</u>	CHANGE/PETTY CASH - SUMMARY	0.00
<u>010-104-104000</u>	PREPAID ITEMS	0.00
<u>010-104-104897</u>	PREPAID ITEMS - SUMMARY	0.00
<u>010-105-105000</u>	TAXES RECEIVABLE	1,329,386.71
<u>010-105-105100</u>	UNCOLLECTIBLE TAX ALLOWANCE	-41,413.92
<u>010-105-106000</u>	LEASE RECEIVABLE	387,318.00
<u>010-110-110000</u>	SALES TAX RECEIVABLE	0.00
<u>010-114-114000</u>	TREASURER RECEIVABLES	0.00
<u>010-115-115000</u>	ACCOUNTS RECEIVABLE	11,950.02
<u>010-115-115100</u>	PAYROLL RECEIVABLE-LINDA MORRIS	600.40
<u>010-115-115105</u>	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
<u>010-115-115500</u>	A/R - RETURNED CHECKS	56.00
<u>010-115-115597</u>	RECEIVABLES - SUMMARY	0.00
<u>010-116-116000</u>	CREDIT CARD HOLDING ACCOUNT	0.00
<u>010-125-125330</u>	PREPAID FUEL	15,587.47
<u>010-126-126000</u>	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
<u>010-126-126500</u>	JAIL FORENSIC AUDIT	108,864.29
<u>010-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>010-131-131019</u>	DUE FROM JUDICIAL CENTER FUND	0.00
<u>010-131-131020</u>	DUE FROM CONSTRUCTION FUND	0.00
<u>010-131-131021</u>	DUE FROM R&B #1	0.00
<u>010-131-131022</u>	DUE FROM R&B #2	0.00
<u>010-131-131023</u>	DUE FROM R&B #3	0.00
<u>010-131-131024</u>	DUE FROM R&B #4	0.00
<u>010-131-131035</u>	DUE FROM GRANTS	953,174.15
<u>010-131-131051</u>	DUE FROM AGING	0.00
<u>010-131-131061</u>	DUE FROM DEBT SERVICE	0.00
<u>010-131-131089</u>	DUE FROM PAYROLL CLEARING	0.00
<u>010-131-131093</u>	DUE FROM COUNTY RECORDS MGMT	0.00
<u>010-131-131200</u>	DUE FROM OTHER ENTITIES	0.00
<u>010-131-131997</u>	DUE FROM OTHER FUNDS - SUMMARY	0.00
<u>010-134-134201</u>	DUE FROM PROBATION	0.00
<u>010-134-134426</u>	DUE FROM IAH-DOJ	0.00
<u>010-134-134997</u>	DUE FROM COMPONENT UNIT - SUMM	0.00
<u>010-151-151000</u>	INVESTMENTS	10,092,265.61
<u>010-151-151100</u>	TEXAS CLASS INVESTMENTS	8,986,197.07
<u>010-151-151150</u>	CD INVESTMENTS	0.00
<u>010-151-151200</u>	U S GOVT BOND EQUIV	0.00
<u>010-151-151997</u>	INVESTMENTS - SUMMARY	0.00
<u>010-171-171000</u>	ESTIMATED REVENUE CONTROL	0.00

Balance Sheet

As Of 02/29/2024

Account	Name	Balance
<u>010-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>25,724,654.38</b>
		<b>25,724,654.38</b>
<b>Liability</b>		
<u>010-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>010-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	10,990.13
<u>010-201-201997</u>	VOUCHERS PAYABLE - SUMMARY	0.00
<u>010-202-202100</u>	SALARIES PAYABLE	4,188.62
<u>010-202-202900</u>	PAYROLL TRANSFER LIABILITY ACCOUNT-I	0.00
<u>010-202-230025</u>	PAYROLL CORRECTIONS	0.00
<u>010-207-207000</u>	RETIREE PAYABLE	0.00
<u>010-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>010-207-207027</u>	DUE TO CRTHOUSE SECURITY	0.00
<u>010-207-207035</u>	DUE TO GRANT FUND	0.00
<u>010-207-207045</u>	DUE TO RESTORATION PROJECT FUND	0.00
<u>010-207-207061</u>	DUE TO DEBT SERVICE	0.00
<u>010-207-207089</u>	DUE TO PAYROLL	0.00
<u>010-207-207095</u>	DUE TO SHERIFF FED EQUITABLE SHARIN	0.00
<u>010-207-207200</u>	CREDIT CARD CLEARING	0.00
<u>010-207-207400</u>	FILING FEES - DIR DEPO	-201.25
<u>010-207-207401</u>	IDOCKET REV SHARE - CO CLERK	857.65
<u>010-207-207403</u>	E-FILING DEPOSITS-CO CLERK	1,185.31
<u>010-207-207450</u>	E-FILING DEPOSITS-DIST CLERK	-1,760.00
<u>010-207-207451</u>	IDOCKET REV SHARE - DIST CLK	684.95
<u>010-210-210035</u>	DUE TO GRANT FUND	0.00
<u>010-220-220200</u>	GUARDIAN INSURANCE PAYABLE	1,893.67
<u>010-220-220201</u>	BCBS PAYABLE	2,642.46
<u>010-220-220202</u>	RETIRE/COBRA INSURANCE PAYABLE	264.38
<u>010-220-220203</u>	REIMB/EMPLOYEE PAYMENTS	-2,861.62
<u>010-220-220204</u>	MET INSURANCE PAYABLE	354.76
<u>010-220-220205</u>	LOOMIS PAYABLE	-63.26
<u>010-221-221000</u>	OTHER PAYABLES	-13,142.50
<u>010-221-221045</u>	9TH CRT OF APPEALS DIST FEE	679.50
<u>010-221-221100</u>	SUBDIVISION PAYABLES	35,106.06
<u>010-221-221450</u>	DIST CLK CC PAYABLES	2,230.39
<u>010-221-221500</u>	AC - ARREST FEE (ALABAMA COUSH	123.01
<u>010-221-221560</u>	WRIT IN/OUT (SHERIFF)	1,064.80
<u>010-221-221561</u>	IMPOUNDED ESTRAY - SHERIFF	5,035.84
<u>010-221-221585</u>	UNCLAIMED PROPERTY PAYABLE	6,989.60
<u>010-221-221691</u>	CRIME STOPPERS PAYABLE	1,507.48
<u>010-221-221696</u>	HEALTHY COUNTY REWARDS MONEY	3,261.43
<u>010-222-222560</u>	SHERIFF DONATED FUNDS	30,000.00
<u>010-222-222694</u>	HURRICANE KICKOFF PARTY DONATION	200.00
<u>010-222-222695</u>	CORONA VIRUS RELIEF FUND (CRF)	0.00
<u>010-223-223101</u>	JP1 GHS PAYABLE	2,760.95
<u>010-223-223102</u>	JP2 GHS PAYABLE	3,480.95
<u>010-223-223103</u>	JP3 GHS PAYABLE	1,982.44
<u>010-223-223104</u>	JP4 GHS PAYABLE	4,828.15
<u>010-223-223200</u>	PCMBV PAYABLE(DELINQUENT FINE)	0.00
<u>010-223-223201</u>	JP1 MVBA PAYABLE	119.58
<u>010-223-223202</u>	JP2 MVBA PAYABLE	66.90
<u>010-223-223203</u>	JP3 MVBA PAYABLE	0.00
<u>010-223-223204</u>	JP4 MVBA PAYABLE	0.00
<u>010-224-224330</u>	FUEL PAYABLE	0.00
<u>010-225-225100</u>	PFC STUART MOORE MEMORIAL HWY	0.00
<u>010-226-226000</u>	D.CLERK IN/OUT PAYABLES	-605.00
<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	2,997.00
<u>010-226-226200</u>	ALBERT WALKER SERVICE FEE PAY	0.00
<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYABLES	14,961.24
<u>010-226-226400</u>	CCL - ADOPTION	373.00
<u>010-226-226500</u>	ATTY FEES/HORSLEY	0.00

Balance Sheet

As Of 02/29/2024

Account	Name	Balance
<u>010-226-226600</u>	DIST.CLK-OUT OF COUNTY SERVICE	7,255.00
<u>010-226-226700</u>	EXECUTED ARREST WARRANTS BY LAW EI	1,173.76
<u>010-227-227000</u>	TAX SALE PAYABLES	0.00
<u>010-228-228000</u>	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	607.28
<u>010-228-228403</u>	VICTIM RESTITUTION	6,009.26
<u>010-228-228426</u>	HB66 IN/OUT	0.00
<u>010-228-228427</u>	HB66-COUNTY JUDGE	0.00
<u>010-228-228500</u>	DIST CLERK RESTITUTION	0.00
<u>010-229-229000</u>	JP'S FEES PAYABLES	-10,876.84
<u>010-229-229100</u>	JP OMNIBASED FEE CLEARING ACCT	9.15
<u>010-229-229101</u>	JP TRUANCY FEE TO SCHOOL	160.49
<u>010-229-229104</u>	OVERPAYMENTS PAYABLE	227.81
<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCHOOL	1,373.48
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	15,111.30
<u>010-229-229201</u>	JP1 OMNIBASED FEE	230.00
<u>010-229-229202</u>	JP2 OMNIBASED FEE	578.31
<u>010-229-229203</u>	JP3 OMNIBASED FEE	232.00
<u>010-229-229204</u>	JP4 OMNIBASED FEE	510.00
<u>010-229-229300</u>	IAH PHONE CARD PAYABLES	124,246.31
<u>010-229-229500</u>	JP WARRANT FEES PAYABLE	0.00
<u>010-230-230000</u>	WORKERS COMP PAYABLE	28,955.62
<u>010-230-230010</u>	WORKERS COMP CLAIMS	5,741.30
<u>010-230-230025</u>	PAYROLL CORRECTION - FUND 010	-1,157.01
<u>010-230-230100</u>	UNEMPLOYMENT PAYABLE	9,717.51
<u>010-230-230997</u>	OTHER PAYABLES - SUMMARY	0.00
<u>010-233-233000</u>	DEFERRED TAX COLLECTIONS	0.00
<u>010-233-233100</u>	DEFERRED REVENUE	1,287,972.79
<u>010-233-233200</u>	DEFERRED INFLOW LEASES	386,781.00
<u>010-233-233997</u>	DEFERRED REVENUE - SUM	0.00
<u>010-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>010-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>1,988,555.69</b>
<b>Equity</b>		
<u>010-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>010-243-243000</u>	ENCUMBERANCES	0.00
<u>010-271-271000</u>	FUND BALANCE	13,791,142.51
<u>010-271-271997</u>	FUND BALANCE - SUMMARY	0.00
	<b>Total Beginning Equity:</b>	<b>13,791,142.51</b>
<b>Total Revenue</b>		<b>19,440,570.36</b>
<b>Total Expense</b>		<b>9,495,614.18</b>
<b>Revenues Over/Under Expenses</b>		<b>9,944,956.18</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>23,736,098.69</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>25,724,654.38</u></b>

**Balance Sheet**

**As Of 02/29/2024**

Account	Name	Balance
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>		
<b>Assets</b>		
<u>011-101-101000</u>	CASH IN BANK	0.00
<u>011-101-101199</u>	CLAIM ON CASH - POOLED CASH	133,936.68
<u>011-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>011-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>011-151-151000</u>	INVESTMENTS	0.00
<u>011-171-171000</u>	REVENUE CONTROL	0.00
<u>011-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>133,936.68</b>
		<b><u>133,936.68</u></b>
<b>Liability</b>		
<u>011-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>011-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>011-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>011-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>011-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>011-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>011-243-243000</u>	ENCUMBERANCES	0.00
<u>011-271-271000</u>	FUND BALANCE	126,019.02
	<b>Total Beginning Equity:</b>	<b>126,019.02</b>
Total Revenue		28,605.19
Total Expense		20,687.53
Revenues Over/Under Expenses		7,917.66
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>133,936.68</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>133,936.68</u></b>

Balance Sheet

As Of 02/29/2024

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

Balance Sheet

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>		
<b>Assets</b>		
<u>013-101-101000</u>	CASH IN BANK - JUS COURT TECH	0.00
<u>013-101-101199</u>	CLAIM ON CASH - POOLED CASH	7,005.74
<u>013-115-115000</u>	RECEIVABLES	0.00
<u>013-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>013-171-171000</u>	ESTIMATED REVENUES	0.00
<u>013-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>7,005.74</u> <u>7,005.74</u>
<b>Liability</b>		
<u>013-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>013-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>013-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>013-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>013-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>013-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>013-241-241000</u>	APPROPRIATIONS	0.00
<u>013-243-243000</u>	ENCUMBERANCES	0.00
<u>013-271-271000</u>	FUND BALANCE	11,806.18
	<b>Total Beginning Equity:</b>	<u>11,806.18</u>
Total Revenue		61,029.56
Total Expense		<u>65,830.00</u>
Revenues Over/Under Expenses		-4,800.44
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>7,005.74</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>7,005.74</u>

Balance Sheet

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b>		
<b>Assets</b>		
<u>014-101-101000</u>	CASH IN BANK	0.00
<u>014-101-101199</u>	CLAIM ON CASH - POOLED CASH	2,660.35
<u>014-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>014-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>014-151-151000</u>	INVESTMENTS	0.00
<u>014-171-171000</u>	REVENUE CONTROL	0.00
<u>014-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>2,660.35</u> <u>2,660.35</u>
<b>Liability</b>		
<u>014-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>014-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>014-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>014-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>014-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>014-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>014-243-243000</u>	ENCUMBERANCES	0.00
<u>014-271-271000</u>	FUND BALANCE	2,640.74
	<b>Total Beginning Equity:</b>	<u>2,640.74</u>
Total Revenue		19.61
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		19.61
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>2,660.35</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>2,660.35</u>



Balance Sheet

As Of 02/29/2024

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

Balance Sheet

As Of 02/29/2024

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

Balance Sheet

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>		
<b>Assets</b>		
<u>017-101-101199</u>	CLAIM ON CASH - POOLED CASH	30,995.33
<u>017-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>30,995.33</u>
<b>Liability</b>		
<u>017-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>017-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>017-222-222698</u>	FIRE SAFETY TRAINING DONATIONS	665.43
	<b>Total Liability:</b>	<u>665.43</u>
<b>Equity</b>		
<u>017-271-271000</u>	FUND BALANCE	27,999.99
	<b>Total Beginning Equity:</b>	<u>27,999.99</u>
Total Revenue		4,780.15
Total Expense		<u>2,450.24</u>
Revenues Over/Under Expenses		<u>2,329.91</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>30,329.90</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>30,995.33</u></u>

## Balance Sheet

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

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
<b>Fund: 019 - GUARDIANSHIP FUND</b>			
<b>Assets</b>			
<u>019-101-101199</u>	CLAIM ON CASH - POOLED CASH	28,027.21	
<u>019-115-115000</u>	ACCOUNTS RECEIVABLE	0.00	
	<b>Total Assets:</b>	<u>28,027.21</u>	<u>28,027.21</u>
<b>Liability</b>			
<u>019-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>019-201-201099</u>	AP PENDING DUE TO POOL	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>019-271-271000</u>	FUND BALANCE	24,877.21	
	<b>Total Beginning Equity:</b>	<u>24,877.21</u>	
Total Revenue		3,150.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		3,150.00	
	<b>Total Equity and Current Surplus (Deficit):</b>	28,027.21	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>28,027.21</u>

## Balance Sheet

Account	Name	Balance
<b>Fund: 020 - COURT FACILITY FEE FUND</b>		
<b>Assets</b>		
<u>020-101-101199</u>	CLAIM ON CASH - POOLED CASH	43,479.78
<u>020-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>020-131-131000</u>	DUE FROM OTHER FUNDS	0.00
	<b>Total Assets:</b>	<b>43,479.78</b>
		<b><u>43,479.78</u></b>
<b>Liability</b>		
<u>020-201-201000</u>	ACCOUNTS PAYABLE	0.00
<u>020-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>020-271-271000</u>	FUND BALANCE	33,270.18
	<b>Total Beginning Equity:</b>	<b>33,270.18</b>
Total Revenue		10,209.60
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>10,209.60</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>43,479.78</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>43,479.78</u></b>

Balance Sheet

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>		
<b>Assets</b>		
<u>021-101-101000</u>	CASH IN BANK	0.00
<u>021-101-101199</u>	CLAIM ON CASH - POOLED CASH	1,257,289.95
<u>021-101-101200</u>	CASH - LATERAL ROAD	0.00
<u>021-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>021-103-103297</u>	CASH EQUIVALENT SUMMARY	0.00
<u>021-104-104000</u>	PREPAID ITEMS	0.00
<u>021-105-105000</u>	TAXES RECEIVABLE	0.00
<u>021-105-105100</u>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<u>021-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>021-115-115500</u>	RETURNED CHECKS RECEIVABLE	0.00
<u>021-115-115597</u>	RECEIVABLE SUMMARY	0.00
<u>021-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>021-131-131500</u>	DUE FROM OTHER FUNDS	0.00
<u>021-132-132000</u>	DUE FROM GENERAL FUND	0.00
<u>021-134-134297</u>	DUE FROM SUMMARY	0.00
<u>021-151-151000</u>	INVESTMENTS	368,291.48
<u>021-151-151200</u>	LATERAL ROAD FUNDS INVESTMENTS	99,033.36
<u>021-171-171000</u>	ESTIMATED REVENUES	0.00
<u>021-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>1,724,614.79</b>
		<b><u>1,724,614.79</u></b>
<b>Liability</b>		
<u>021-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>021-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	582.93
<u>021-202-202100</u>	SALARIES PAYABLE	1,096.71
<u>021-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>021-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>021-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>021-220-220203</u>	REIMB/EMPLOYEE PAYMENT	0.00
<u>021-230-230000</u>	WORKERS COMP PAYABLE	0.00
<u>021-231-231297</u>	PAYABLE SUMMARY	0.00
<u>021-233-233000</u>	DEFERRED TAX COLLECTIONS	0.00
<u>021-233-233100</u>	DEFERRED REVENUE	0.00
<u>021-241-241100</u>	BUDGET FUND BALANCE	0.00
<u>021-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>1,679.64</b>
<b>Equity</b>		
<u>021-241-241000</u>	APPROPRIATIONS	0.00
<u>021-243-243000</u>	ENCUMBERANCES	0.00
<u>021-271-271000</u>	FUND BALANCE	597,833.08
	<b>Total Beginning Equity:</b>	<b>597,833.08</b>
Total Revenue		1,550,938.18
Total Expense		425,836.11
Revenues Over/Under Expenses		1,125,102.07
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,722,935.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,724,614.79</u></b>

**Balance Sheet**

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 022 - ROAD &amp; BRIDGE #2</b>		
<b>Assets</b>		
<u>022-101-101000</u>	CASH IN BANK	0.00
<u>022-101-101199</u>	CLAIM ON CASH - POOLED CASH	1,041,041.81
<u>022-101-101200</u>	CASH - LATERAL ROAD	0.00
<u>022-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>022-103-103297</u>	CASH EQUIVALENT SUMMARY	0.00
<u>022-104-104000</u>	PREPAID ITEMS	0.00
<u>022-105-105000</u>	TAXES RECEIVABLE	0.00
<u>022-105-105100</u>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<u>022-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>022-115-115500</u>	RETURNED CHECKS RECEIVABLE	0.00
<u>022-115-115597</u>	RECEIVABLE SUMMARY	0.00
<u>022-131-131500</u>	DUE FROM OTHER FUNDS	0.00
<u>022-132-132000</u>	DUE FROM GENERAL FUND	0.00
<u>022-134-134297</u>	DUE FROM SUMMARY	0.00
<u>022-151-151000</u>	INVESTMENTS	22,303.76
<u>022-151-151200</u>	LATERAL ROAD FUNDS INVESTMENTS	85,321.72
<u>022-171-171000</u>	ESTIMATED REVENUES	0.00
<u>022-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>1,148,667.29</b>
		<b><u>1,148,667.29</u></b>
<b>Liability</b>		
<u>022-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>022-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	74.57
<u>022-202-202100</u>	SALARIES PAYABLE	43.42
<u>022-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>022-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>022-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>022-220-220203</u>	REIMB/EMPLOYEE PAYMENT	0.00
<u>022-221-221000</u>	OTHER PAYABLES	0.00
<u>022-230-230000</u>	WORKERS COMP PAYABLE	0.00
<u>022-231-231297</u>	PAYABLE SUMMARY	0.00
<u>022-233-233000</u>	DEFERRED TAX COLLECTIONS	0.00
<u>022-233-233100</u>	DEFERRED REVENUE	0.00
<u>022-241-241100</u>	BUDGETED FUNDS BALANCE	0.00
<u>022-244-244000</u>	RESERVE FOR ENCUMBERANCE	0.00
	<b>Total Liability:</b>	<b>117.99</b>
<b>Equity</b>		
<u>022-241-241000</u>	APPROPRIATIONS	0.00
<u>022-243-243000</u>	ENCUMBERANCE	0.00
<u>022-271-271000</u>	FUND BALANCE	134,802.29
	<b>Total Beginning Equity:</b>	<b>134,802.29</b>
Total Revenue		1,613,524.81
Total Expense		599,777.80
Revenues Over/Under Expenses		<u>1,013,747.01</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,148,549.30</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,148,667.29</u></b>



Balance Sheet

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 023 - ROAD &amp; BRIDGE #3</b>		
<b>Assets</b>		
<u>023-101-101000</u>	CASH IN BANK	0.00
<u>023-101-101199</u>	CLAIM ON CASH - POOLED CASH	813,351.83
<u>023-101-101200</u>	CASH - LATERAL ROAD	0.00
<u>023-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>023-103-103297</u>	CASH EQUIVALENT SUMMARY	0.00
<u>023-104-104000</u>	PREPAID ITEMS	0.00
<u>023-105-105000</u>	TAXES RECEIVABLE	0.00
<u>023-105-105100</u>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<u>023-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>023-115-115500</u>	RETURNED CHECKS RECEIVABLE	0.00
<u>023-115-115597</u>	RECEIVABLE SUMMARY	0.00
<u>023-131-131500</u>	DUE FROM OTHER FUNDS	0.00
<u>023-132-132000</u>	DUE FROM GENERAL FUND	0.00
<u>023-134-134297</u>	DUE FROM SUMMARY	0.00
<u>023-151-151000</u>	INVESTMENTS	702,336.01
<u>023-151-151200</u>	LATERAL ROAD FUNDS INVESTMENT	152,320.53
<u>023-171-171000</u>	ESTIMATED REVENUES	0.00
<u>023-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>1,668,008.37</b>
		<b><u>1,668,008.37</u></b>
<b>Liability</b>		
<u>023-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>023-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	3.27
<u>023-202-202100</u>	SALARIES PAYABLE	66.36
<u>023-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>023-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>023-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>023-220-220203</u>	REIMB/EMPLOYEE PAYMENT	0.00
<u>023-230-230000</u>	WORKERS COMP PAYABLE	0.00
<u>023-231-231297</u>	PAYABLE SUMMARY	0.00
<u>023-233-233000</u>	DEFERRED TAX COLLECTIONS	0.00
<u>023-233-233100</u>	DEFERRED REVENUE	0.00
<u>023-241-241100</u>	BUDGET FUND BALANCE	0.00
<u>023-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>69.63</b>
<b>Equity</b>		
<u>023-241-241000</u>	APPROPRIATIONS	0.00
<u>023-243-243000</u>	ENCUMBERANCES	0.00
<u>023-271-271000</u>	FUND BALANCE	720,107.70
	<b>Total Beginning Equity:</b>	<b>720,107.70</b>
Total Revenue		1,901,598.99
Total Expense		953,767.95
Revenues Over/Under Expenses		947,831.04
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,667,938.74</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,668,008.37</u></b>

**Balance Sheet**

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 024 - ROAD &amp; BRIDGE #4</b>		
<b>Assets</b>		
<u>024-101-101000</u>	CASH IN BANK	0.00
<u>024-101-101199</u>	CLAIM ON CASH - POOLED CASH	1,523,951.21
<u>024-101-101200</u>	CASH - LATERAL ROAD	0.00
<u>024-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>024-103-103297</u>	CASH EQUIVALENT SUMMARY	0.00
<u>024-104-104000</u>	PREPAID ITEMS	0.00
<u>024-105-105000</u>	TAXES RECEIVABLE	0.00
<u>024-105-105100</u>	UNCOLLECTIBLE TAX ALLOWANCE	0.00
<u>024-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>024-115-115105</u>	PAYROLL RECEIVABLE-CASSITY RETIREME	414.84
<u>024-115-115500</u>	RETURNED CHECKS RECEIVABLE	0.00
<u>024-115-115597</u>	RECEIVABLE SUMMARY	0.00
<u>024-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>024-131-131500</u>	DUE FROM OTHER FUNDS	0.00
<u>024-132-132000</u>	DUE FROM GENERAL FUND	0.00
<u>024-134-134297</u>	DUE FROM SUMMARY	0.00
<u>024-151-151000</u>	INVESTMENTS	357,605.10
<u>024-151-151200</u>	LATERAL ROAD FUNDS INVESTMENT	29,195.23
<u>024-171-171000</u>	ESTIMATED REVENUES	0.00
<u>024-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>1,911,166.38</b>
		<b><u>1,911,166.38</u></b>
<b>Liability</b>		
<u>024-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>024-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	550.89
<u>024-202-202100</u>	SALARIES PAYABLE	53.87
<u>024-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>024-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>024-207-207024</u>	BIG THICKET LAKE ESTATES	51,154.82
<u>024-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>024-220-220203</u>	REIMB/EMPLOYEE PAYMENTS	0.00
<u>024-230-230000</u>	WORKERS COMP PAYABLE	0.00
<u>024-231-231297</u>	PAYABLE SUMMARY	0.00
<u>024-233-233000</u>	DEFERRED TAX COLLECTIONS	0.00
<u>024-233-233100</u>	DEFERRED REVENUE	0.00
<u>024-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>024-244-244000</u>	RESERVE FOR ENCUMBRANCE	0.00
	<b>Total Liability:</b>	<b>51,759.58</b>
<b>Equity</b>		
<u>024-241-241000</u>	APPRORIATIONS	0.00
<u>024-243-243000</u>	ENCUMBRANCES	0.00
<u>024-271-271000</u>	FUND BALANCE	703,276.54
	<b>Total Beginning Equity:</b>	<b>703,276.54</b>
Total Revenue		1,935,321.13
Total Expense		779,190.87
Revenues Over/Under Expenses		<u>1,156,130.26</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,859,406.80</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,911,166.38</u></b>

**Balance Sheet**

As Of 02/29/2024

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

Balance Sheet

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>		
<b>Assets</b>		
<u>026-101-101000</u>	CASH IN BANK	0.00
<u>026-101-101199</u>	CLAIM ON CASH - POOLED CASH	43,147.49
<u>026-104-104000</u>	PREPAID ITEMS	0.00
<u>026-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>026-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>026-131-131027</u>	DUE FROM COURTHOUSE SECURITY	0.00
<u>026-151-151000</u>	INVESTMENTS	0.00
<u>026-171-171000</u>	ESTIMATED REVENUES	0.00
<u>026-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>43,147.49</b>
		<b><u>43,147.49</u></b>
<b>Liability</b>		
<u>026-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>026-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>026-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>026-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>026-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>026-244-244000</u>	RESERVE FOR ENCUMBRANCE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>026-241-241000</u>	APPROPRIATIONS	0.00
<u>026-243-243000</u>	ENCUMBRANCES	0.00
<u>026-271-271000</u>	FUND BALANCE	43,063.63
	<b>Total Beginning Equity:</b>	<b>43,063.63</b>
Total Revenue		83.86
Total Expense		0.00
Revenues Over/Under Expenses		<u>83.86</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>43,147.49</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>43,147.49</u></b>

Balance Sheet

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 027 - SECURITY</b>		
<b>Assets</b>		
<u>027-101-101000</u>	CASH IN BANK	0.00
<u>027-101-101199</u>	CLAIM ON CASH - POOLED CASH	327,462.38
<u>027-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>027-104-104000</u>	PREPAID ITEMS	0.00
<u>027-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>027-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>027-131-131010</u>	DUE FROM GENERAL FUND	0.00
<u>027-151-151000</u>	INVESTMENTS	0.00
<u>027-171-171000</u>	ESTIMATED REVENUES	0.00
<u>027-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>327,462.38</b>
		<b><u>327,462.38</u></b>
<b>Liability</b>		
<u>027-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>027-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	40.09
<u>027-202-202100</u>	SALARIES PAYABLE	-47.68
<u>027-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>027-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>027-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>027-207-207202</u>	DUE TO GENERAL FUND	0.00
<u>027-230-230000</u>	WORKERS COMP PAYABLE	0.00
<u>027-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>027-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>-7.59</b>
<b>Equity</b>		
<u>027-241-241000</u>	APPROPRIATIONS	0.00
<u>027-243-243000</u>	ENCUMBERANCES	0.00
<u>027-271-271000</u>	FUND BALANCE	198,908.53
	<b>Total Beginning Equity:</b>	<b>198,908.53</b>
Total Revenue		180,274.78
Total Expense		51,713.34
Revenues Over/Under Expenses		128,561.44
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>327,469.97</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>327,462.38</u></b>

**Balance Sheet**

**As Of 02/29/2024**

Account	Name	Balance	
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>			
<b>Assets</b>			
<u>028-101-101000</u>	CASH IN BANK	346,104.20	
<u>028-101-101100</u>	CASH IN BANK	0.00	
<u>028-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00	
<u>028-151-151000</u>	INVESTMENTS	0.00	
<u>028-151-151100</u>	TEXAS CLASS INVESTMENTS	0.00	
<u>028-171-171000</u>	ESTIMATE REVENUES	0.00	
<u>028-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<u>346,104.20</u>	<u>346,104.20</u>
<b>Liability</b>			
<u>028-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>028-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<u>028-202-202100</u>	SALARIES PAYABLE	0.00	
<u>028-202-202300</u>	POLK COUNTY HISTORIC SPE DONAT	0.00	
<u>028-202-202900</u>	P/R TRANSFER	0.00	
<u>028-204-204000</u>	VOIDED CKS PAYABLE	0.00	
<u>028-207-207000</u>	DUE TO OTHER FUNDS	0.00	
<u>028-207-207010</u>	DUE TO GENERAL FUND	0.00	
<u>028-241-241100</u>	BUDGETED FUND BALANCE	0.00	
<u>028-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>028-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00	
<u>028-243-243000</u>	ENCUMBERANCES	0.00	
<u>028-271-271000</u>	FUND BALANCE	338,537.32	
	<b>Total Beginning Equity:</b>	<u>338,537.32</u>	
Total Revenue		7,566.88	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>7,566.88</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>346,104.20</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>346,104.20</u>

**Balance Sheet**

**As Of 02/29/2024**

Account	Name	Balance
<b>Fund: 029 - COURT REPORTER SERVICE FUND</b>		
<b>Assets</b>		
<u>029-101-101199</u>	CLAIM ON CASH - POOLED CASH	1,486.76
<u>029-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u>1,486.76</u>
		<u><u>1,486.76</u></u>
<b>Liability</b>		
<u>029-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>029-201-201099</u>	AP PENDING DUE TO POOL	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>029-271-271000</u>	FUND BALANCE	1,273.03
	<b>Total Beginning Equity:</b>	<u>1,273.03</u>
Total Revenue		213.73
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>213.73</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,486.76</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,486.76</u></u>

**Balance Sheet**

**As Of 02/29/2024**

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



Balance Sheet

As Of 02/29/2024

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

## Balance Sheet

Account	Name	Balance	
<b>Fund: 032 - WASTE MANAGEMENT</b>			
<b>Assets</b>			
<u>032-101-101000</u>	CASH IN BANK	0.00	
<u>032-101-101199</u>	CLAIM ON CASH - POOLED CASH	618,080.33	
<u>032-101-101500</u>	DEPOSITS IN TRANSIT	0.00	
<u>032-115-115000</u>	ACCOUNTS RECEIVABLE	0.00	
<u>032-115-115200</u>	ACCTS REC/PRIOR ACQUISITIONS	0.00	
<u>032-151-151000</u>	INVESTMENTS	0.00	
<u>032-171-171000</u>	ESTIMATED REVENUES	0.00	
<u>032-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>618,080.33</b>	<b><u>618,080.33</u></b>
<b>Liability</b>			
<u>032-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>032-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<u>032-202-202100</u>	SALARIES PAYABLE	0.00	
<u>032-207-207010</u>	DUE TO GENERAL FUND	0.00	
<u>032-207-207025</u>	INCODE ADJUSTING ENTRY	0.00	
<u>032-207-207061</u>	DUE TO DEBIT SERVICE	0.00	
<u>032-207-207200</u>	SALES TAX DUE STATE	0.00	
<u>032-222-222000</u>	DEFERRED REVENUE	0.00	
<u>032-241-241100</u>	BUDGETED FUND BALANCE	0.00	
<u>032-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<u>032-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00	
<u>032-243-243000</u>	ENCUMBERANCES	0.00	
<u>032-271-271000</u>	FUND BALANCE	535,903.28	
	<b>Total Beginning Equity:</b>	<b>535,903.28</b>	
Total Revenue		86,269.38	
Total Expense		4,092.33	
Revenues Over/Under Expenses		82,177.05	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>618,080.33</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>618,080.33</u></b>

**Balance Sheet**

**As Of 02/29/2024**

Account	Name	Balance
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT</b>		
<b>Assets</b>		
<u>033-101-101000</u>	CASH IN BANK	1,108,836.11
<u>033-151-151000</u>	TEXPOOL INVESTMENT	4,868,048.29
<u>033-151-151100</u>	TX CLASS INVESTMENT	0.00
	<b>Total Assets:</b>	<u>5,976,884.40</u> <u>5,976,884.40</u>
<b>Liability</b>		
<u>033-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>033-233-233100</u>	DEFERRED REVENUE	7,286,589.21
	<b>Total Liability:</b>	<u>7,286,589.21</u>
<b>Equity</b>		
<u>033-271-271000</u>	FUND BALANCE	424,159.87
	<b>Total Beginning Equity:</b>	<u>424,159.87</u>
Total Revenue		116,431.07
Total Expense		<u>1,850,295.75</u>
Revenues Over/Under Expenses		<u>-1,733,864.68</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	-1,309,704.81
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>5,976,884.40</u>

Balance Sheet

As Of 02/29/2024

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

## Balance Sheet

Account	Name	Balance	
<b>Fund: 035 - GRANT FUND</b>			
<b>Assets</b>			
<u>035-101-101000</u>	CASH IN BANK	0.00	
<u>035-101-101010</u>	MAIN BANK TRANSFERS	1,000,000.00	
<u>035-101-101050</u>	FEMA - HAZARD MITIGATION	0.00	
<u>035-101-101055</u>	TOBACCO ENFORCEMENT GRANT	32,802.41	
<u>035-101-101060</u>	CRT RECRDS PRESERVATION	0.00	
<u>035-101-101065</u>	REBUILD TX SHERIFF GRANT	0.00	
<u>035-101-101100</u>	DISASTER PROJECT-DRS 06 0071	0.00	
<u>035-101-101115</u>	#2563801 - FORENSIC EQUIPMENT	0.00	
<u>035-101-101125</u>	COURTHOUSE REST PLANNING PROJECT	0.00	
<u>035-101-101126</u>	THC COURTHOUSE ROUND XI CONSTRUC	-843,190.65	
<u>035-101-101150</u>	EXEC/PPH	0.00	
<u>035-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00	
<u>035-101-101200</u>	FLOOD DISASTER PROJECT-#727147	0.00	
<u>035-101-101201</u>	#2162801 - DISASTER RELIEF GRA	0.00	
<u>035-101-101202</u>	22-130-033-E029 LHMPP HAZARD MITIG/	0.00	
<u>035-101-101203</u>	#2526701 - DISASTER RELIEF GRA	0.00	
<u>035-101-101204</u>	GLO CONT# 10-5226-000-5210	0.00	
<u>035-101-101206</u>	CORRIGAN OSB LLC PROJ #7215092	0.00	
<u>035-101-101207</u>	EWP-TAYLOR LAKES 68744217208	0.00	
<u>035-101-101208</u>	#3384501 EMER RESPONSE TEAM EQUIP	0.00	
<u>035-101-101209</u>	#3505501 RIFLE RESIST BODY ARMOR	0.00	
<u>035-101-101210</u>	3866501 COURTHOUSE SEC EQUIP UPGR	0.00	
<u>035-101-101211</u>	#3384502 TACTICAL TRAINING EQUIP	0.00	
<u>035-101-101212</u>	20-065-018-C064 HURRICANE HARVEY IN	0.00	
<u>035-101-101213</u>	7220361 CDBG DALLARDSVILLE WATER	0.00	
<u>035-101-101214</u>	4588601 BULLETPROOF SHIELDS GRANT	0.00	
<u>035-101-101215</u>	SAVNS GRANT	-0.02	
<u>035-101-101216</u>	HAVA GRANT	0.00	
<u>035-101-101217</u>	4173501 CORONAVIRUS EMER SUPP JAIL	0.00	
<u>035-101-101218</u>	HAVA ELECTION SECURITY SUB GRANT	0.00	
<u>035-101-101219</u>	582-22-30114 DETCOG 22-14-07 SOLID W	0.00	
<u>035-101-101220</u>	4366401 BODY WORN CAMERAS	0.00	
<u>035-101-101221</u>	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00	
<u>035-101-101222</u>	DALLARDSVILLE PROJ 2-CDBG- CDV21-03I	0.00	
<u>035-101-101223</u>	23-14-06 DETCOG SOLID WASTE PROJECT	0.00	
<u>035-101-101224</u>	585-24-50085 DETCOG 24-14-05	0.00	
<u>035-101-101262</u>	COMM WILDFIRE PROTECTION PLAN	3,985.00	
<u>035-101-101300</u>	#1000762 SR CITIZEN /HOME	0.00	
<u>035-101-101400</u>	MEMORIAL POINT SEWER PROJECT	0.00	
<u>035-101-101500</u>	DEPOSITS IN TRANSIT	0.00	
<u>035-103-103297</u>	CASH SUMMARY	0.00	
<u>035-115-115000</u>	ACCOUNTS RECEIVABLE	408,426.06	
<u>035-115-115597</u>	RECEIVABLE SUMMARY	0.00	
<u>035-131-131000</u>	DUE FROM OTHER FUNDS	0.00	
<u>035-131-131010</u>	DUE FROM GENERAL FUND	0.00	
<u>035-171-171000</u>	ESTIMATED REVENUES	0.00	
<u>035-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>602,022.80</b>	<b>602,022.80</b>
<b>Liability</b>			
<u>035-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>035-201-201100</u>	ACCRUED LIABILITY	0.00	
<u>035-207-207000</u>	DUE TO OTHER	0.00	
<u>035-207-207010</u>	DUE TO GENERAL FUND	953,174.15	
<u>035-231-231297</u>	PAYABLE SUMMARY	0.00	
<u>035-233-233100</u>	DEFERRED REVENUE	7,770.92	
<u>035-241-241100</u>	BUDGETED FUND BALANCE	0.00	

Balance Sheet

As Of 02/29/2024

Account	Name	Balance
<u>035-244-244000</u>	RESERVE FOR ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<u>960,945.07</u>
<b>Equity</b>		
<u>035-241-241000</u>	APPROPRIATIONS	0.00
<u>035-243-243000</u>	ENCUMBRANCES	0.00
<u>035-271-271000</u>	FUND BALANCE	-0.01
	<b>Total Beginning Equity:</b>	<u>-0.01</u>
Total Revenue		37,757.60
Total Expense		<u>396,679.86</u>
Revenues Over/Under Expenses		-358,922.26
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-358,922.27</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>602,022.80</u></u>

Balance Sheet

As Of 02/29/2024

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

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
<b>Fund: 037 - CDBG BUYOUT</b>			
<b>Assets</b>			
<u>037-101-101000</u>	CASH IN BANK	0.00	
<u>037-115-115000</u>	ACCOUNTS RECEIVABLE	0.00	
	<b>Total Assets:</b>	0.00	0.00
<b>Liability</b>			
<u>037-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>037-207-207000</u>	DUE TO OTHER FUNDS	0.00	
	<b>Total Liability:</b>	0.00	
<b>Equity</b>			
<u>037-271-271000</u>	FUND BALANCE	0.00	
	<b>Total Beginning Equity:</b>	0.00	
Total Revenue		45,564.00	
Total Expense		45,564.00	
Revenues Over/Under Expenses		0.00	
	<b>Total Equity and Current Surplus (Deficit):</b>	0.00	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	0.00	



**Balance Sheet**

**As Of 02/29/2024**

Account	Name	Balance
<b>Fund: 038 - LANGUAGE ACCESS FUND</b>		
<b>Assets</b>		
<u>038-101-101199</u>	CLAIM ON CASH - POOLED CASH	6,363.36
<u>038-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>038-131-131000</u>	DUE FROM OTHER FUNDS	0.00
	<b>Total Assets:</b>	<u>6,363.36</u> <u><b>6,363.36</b></u>
<b>Liability</b>		
<u>038-201-201000</u>	ACCOUNTS PAYABLE	0.00
<u>038-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>038-271-271000</u>	FUND BALANCE	4,987.48
	<b>Total Beginning Equity:</b>	<u>4,987.48</u>
Total Revenue		1,375.88
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>1,375.88</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>6,363.36</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>6,363.36</b></u></u>

**Balance Sheet**

**As Of 02/29/2024**

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

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
<b>Fund: 040 - LAW LIBRARY FUND</b>			
<b>Assets</b>			
<u>040-101-101000</u>	CASH IN BANK	0.00	
<u>040-101-101199</u>	CLAIM ON CASH - POOLED CASH	150,324.60	
<u>040-115-115000</u>	ACCOUNTS RECEIVABLE	0.00	
<u>040-131-131000</u>	DUE FROM OTHER FUNDS	0.00	
<u>040-151-151000</u>	INVESTMENTS	0.00	
<u>040-171-171000</u>	ESTIMATED REVENUES	0.00	
<u>040-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>150,324.60</b>	<b><u>150,324.60</u></b>
<b>Liability</b>			
<u>040-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>040-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<u>040-241-241100</u>	BUDGETED FUND BALANCE	0.00	
<u>040-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<u>040-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00	
<u>040-243-243000</u>	ENCUMBERANCES	0.00	
<u>040-271-271000</u>	FUND BALANCE	137,584.51	
	<b>Total Beginning Equity:</b>	<b>137,584.51</b>	
Total Revenue		16,063.59	
Total Expense		3,323.50	
Revenues Over/Under Expenses		12,740.09	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>150,324.60</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>150,324.60</u></b>

**Balance Sheet**

**As Of 02/29/2024**

Account	Name	Balance
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUND</b>		
<b>Assets</b>		
<u>041-101-101000</u>	CASH IN BANK	126,826.64
<u>041-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u><u>126,826.64</u></u>
<b>Liability</b>		
<u>041-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>041-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>041-233-233100</u>	DEFERRED REVENUE	121,933.16
	<b>Total Liability:</b>	<u><u>121,933.16</u></u>
<b>Equity</b>		
<u>041-271-271000</u>	FUND BALANCE	2,120.67
	<b>Total Beginning Equity:</b>	<u><u>2,120.67</u></u>
	Total Revenue	2,772.81
	Total Expense	0.00
	<b>Revenues Over/Under Expenses</b>	<u><u>2,772.81</u></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	4,893.48
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>126,826.64</u></u>

**Balance Sheet**

**As Of 02/29/2024**

Account	Name	Balance
<b>Fund: 042 - OPIOID ABATEMENT TRUST FUND</b>		
<b>Assets</b>		
<u>042-101-101199</u>	CLAIM ON CASH - POOLED CASH	116,411.83
<u>042-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u><u>116,411.83</u></u>
<b>Liability</b>		
<u>042-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>042-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>042-271-271000</u>	FUND BALANCE	116,411.83
	<b>Total Beginning Equity:</b>	<u>116,411.83</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>116,411.83</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>116,411.83</u></u>

**Balance Sheet**

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 043 - SALARY GRANTS</b>		
<b>Assets</b>		
<u>043-101-101199</u>	CLAIM ON CASH - POOLED CASH	-7,216.00
<u>043-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u><u>-7,216.00</u></u>
<b>Liability</b>		
<u>043-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>043-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	8.92
<u>043-202-202100</u>	SALARIES PAYABLE	2.97
	<b>Total Liability:</b>	<u>11.89</u>
<b>Equity</b>		
<u>043-271-271000</u>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Revenue		39,917.13
Total Expense		<u>47,145.02</u>
Revenues Over/Under Expenses		<u>-7,227.89</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-7,227.89</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-7,216.00</u></u>

**Balance Sheet**

**As Of 02/29/2024**

Account	Name	Balance	
<b>Fund: 045 - RESTORATION PROJECTS</b>			
<b>Assets</b>			
<u>045-101-101198</u>	CLAIM ON CASH - POOLED CASH	4,251,135.52	
<u>045-115-115000</u>	ACCOUNTS RECEIVABLE	0.00	
<u>045-131-131010</u>	DUE FROM GENERAL FUND	0.00	
<u>045-151-151000</u>	INVESTMENTS	5,694,548.07	
	<b>Total Assets:</b>	<u>9,945,683.59</u>	<u>9,945,683.59</u>
<b>Liability</b>			
<u>045-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>045-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	15,420.40	
	<b>Total Liability:</b>	<u>15,420.40</u>	
<b>Equity</b>			
<u>045-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00	
<u>045-271-271000</u>	FUND BALANCE	10,712,122.35	
	<b>Total Beginning Equity:</b>	<u>10,712,122.35</u>	
Total Revenue		101,734.09	
Total Expense		<u>883,593.25</u>	
Revenues Over/Under Expenses		<u>-781,859.16</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>9,930,263.19</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>9,945,683.59</u>

**Balance Sheet**

**As Of 02/29/2024**

Account	Name	Balance
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM</b>		
<b>Assets</b>		
<u>046-101-101199</u>	CLAIM ON CASH - POOLED CASH	-67,774.69
<u>046-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
	<b>Total Assets:</b>	<u><u>-67,774.69</u></u>
<b>Liability</b>		
<u>046-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>046-201-201099</u>	AP PENDING DUE TO POOL- POOLED CASI	348.63
<u>046-202-202100</u>	SALARIES PAYABLE	221.01
	<b>Total Liability:</b>	<u>569.64</u>
<b>Equity</b>		
<u>046-271-271000</u>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Revenue		0.00
Total Expense		<u>68,344.33</u>
Revenues Over/Under Expenses		<u>-68,344.33</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-68,344.33</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-67,774.69</u></u>



Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>			
<b>Assets</b>			
<u>047-101-101000</u>	CASH IN BANK	0.00	
<u>047-101-101199</u>	CLAIM ON CASH - POOLED CASH	170,232.68	
<u>047-115-115000</u>	ACCOUNTS RECEIVABLE	0.00	
<u>047-171-171000</u>	ESTIMATED REVENUES	0.00	
<u>047-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>170,232.68</b>	<b><u>170,232.68</u></b>
<b>Liability</b>			
<u>047-201-201000</u>	ACCOUNTS PAYABLE	0.00	
<u>047-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<u>047-202-202100</u>	SALARIES PAYABLE	0.00	
<u>047-230-230000</u>	WORKERS COMP PAYABLE	0.00	
<u>047-241-241100</u>	BUDGETED FUND BALANCE	0.00	
<u>047-244-244000</u>	RESERVE FOR ENCUMBRANCES	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<u>047-241-241000</u>	APPROPRIATIONS	0.00	
<u>047-243-243000</u>	ENCUMBRANCES	0.00	
<u>047-271-271000</u>	FUND BALANCE	162,631.94	
	<b>Total Beginning Equity:</b>	<b>162,631.94</b>	
Total Revenue		11,730.00	
Total Expense		4,129.26	
Revenues Over/Under Expenses		7,600.74	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>170,232.68</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>170,232.68</u></b>

**Balance Sheet**

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>		
<b>Assets</b>		
<u>048-101-101000</u>	CASH IN BANK	0.00
<u>048-101-101199</u>	CLAIM ON CASH - POOLED CASH	754.45
<u>048-101-101200</u>	D/A SPECIAL CHECKING ACCOUNT	0.00
<u>048-101-101300</u>	D/A TRUST ACCOUNT	0.00
<u>048-101-101400</u>	D.A. INVESTIGATOR	0.00
<u>048-104-104000</u>	PREPAID ITEMS	0.00
<u>048-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>048-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>048-171-171000</u>	ESTIMATED REVENUES	0.00
<u>048-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>754.45</u>
		<u><b>754.45</b></u>
<b>Liability</b>		
<u>048-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>048-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>048-202-202100</u>	SALARIES PAYABLE	0.00
<u>048-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>048-207-207200</u>	DUE TO DISTRICT ATTORNEY	0.00
<u>048-207-207300</u>	DUE TO D/A TRUST ACCOUNT	0.00
<u>048-230-230000</u>	WORKERS COMP PAYABLE	0.00
<u>048-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>048-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>048-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>048-243-243000</u>	ENCUMBERANCES	0.00
<u>048-271-271000</u>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Revenue		754.45
Total Expense		0.00
Revenues Over/Under Expenses		<u>754.45</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>754.45</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>754.45</u></u>

**Balance Sheet**

As Of 02/29/2024

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

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
<b>Fund: 050 - TRUANCY COURT COST</b>			
<b>Assets</b>			
<u>050-101-101199</u>	CLAIM ON CASH - POOLED CASH	2,848.86	
<u>050-115-115000</u>	ACCOUNTS RECEIVABLE	0.00	
	<b>Total Assets:</b>	<u>2,848.86</u>	<u>2,848.86</u>
<b>Liability</b>			
<u>050-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>050-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>050-271-271000</u>	FUND BALANCE	2,700.00	
	<b>Total Beginning Equity:</b>	<u>2,700.00</u>	
Total Revenue		850.00	
Total Expense		<u>701.14</u>	
Revenues Over/Under Expenses		148.86	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>2,848.86</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>2,848.86</u>

**Balance Sheet**

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 051 - AGING</b>		
<b>Assets</b>		
<u>051-101-101000</u>	CASH IN BANK	0.00
<u>051-101-101199</u>	CLAIM ON CASH - POOLED CASH	52,096.30
<u>051-101-101300</u>	CASH IN BANK - CORRIGAN	0.00
<u>051-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>051-104-104000</u>	PREPAID ITEMS	0.00
<u>051-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>051-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>051-151-151000</u>	INVESTMENTS	49,366.73
<u>051-171-171000</u>	ESTIMATED REVENUES	0.00
<u>051-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>101,463.03</b>
		<b><u>101,463.03</u></b>
<b>Liability</b>		
<u>051-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>051-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	352.39
<u>051-202-202000</u>	ACCOUNTS PAYABLE	0.00
<u>051-202-202100</u>	SALARIES PAYABLE	-160.70
<u>051-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>051-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>051-207-207200</u>	DUE TO FIRST STATE BANK	0.00
<u>051-207-207300</u>	DUE TO FIRST STATE BANK	0.00
<u>051-220-220203</u>	REIM/EMPLOYEE PAYMENT	0.00
<u>051-222-222000</u>	DEFERRED REVENUE	0.00
<u>051-222-222845</u>	AGING DONATIONS	1,339.12
<u>051-230-230000</u>	WORKERS COMP PAYABLE	0.00
<u>051-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>051-244-244000</u>	RESERVES FOR EMCUMBRANCES	0.00
	<b>Total Liability:</b>	<b>1,530.81</b>
<b>Equity</b>		
<u>051-241-241000</u>	APPROPRIATIONS	0.00
<u>051-243-243000</u>	EMCUMBRANCES	0.00
<u>051-271-271000</u>	FUND BALANCE	67,960.40
	<b>Total Beginning Equity:</b>	<b>67,960.40</b>
Total Revenue		258,182.59
Total Expense		226,210.77
Revenues Over/Under Expenses		31,971.82
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>99,932.22</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>101,463.03</u></b>

**Balance Sheet**

**As Of 02/29/2024**

Account	Name	Balance
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>		
<b>Assets</b>		
<u>056-101-101000</u>	CASH IN BANK	0.00
<u>056-101-101199</u>	CLAIM ON CASH - POOLED CASH	195,784.47
<u>056-115-115000</u>	A/R SHERIFF COMMISSARY	0.00
<u>056-171-171000</u>	BUDGETED FUND BALANCE	0.00
<u>056-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>195,784.47</u> <u><u>195,784.47</u></u>
<b>Liability</b>		
<u>056-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>056-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>056-207-207000</u>	DUE TO OTHERS	0.00
<u>056-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>056-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>056-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>056-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>056-243-243000</u>	ENCUMBERANCES	0.00
<u>056-271-271000</u>	FUND BALANCE	166,999.78
	<b>Total Beginning Equity:</b>	<u>166,999.78</u>
Total Revenue		31,674.05
Total Expense		<u>2,889.36</u>
Revenues Over/Under Expenses		<u>28,784.69</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>195,784.47</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>195,784.47</u></u>

Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
<b>Fund: 061 - DEBT SERVICE FUND</b>			
<b>Assets</b>			
<u>061-101-101000</u>	CASH IN BANK	0.00	
<u>061-101-101199</u>	CLAIM ON CASH - POOLED CASH	1,167,829.25	
<u>061-101-101500</u>	DEPOSITS IN TRANSIT	0.00	
<u>061-105-105000</u>	TAXES RECEIVABLE	0.00	
<u>061-105-105100</u>	UNCOLLECTIBLE TAX ALLOWANCE	0.00	
<u>061-115-115000</u>	ACCOUNTS RECEIVABLE	0.00	
<u>061-131-131000</u>	DUE FROM GENERAL FUND	0.00	
<u>061-131-131032</u>	DUE FROM ENV SVC	0.00	
<u>061-131-131061</u>	DUE FROM OTHER FUNDS	0.00	
<u>061-151-151000</u>	INVESTMENTS	1,656.28	
<u>061-151-151032</u>	INVESTMENTS LANDFILL POST CLOSURE T	864,250.85	
<u>061-151-151150</u>	CD INVESTMENTS	0.00	
<u>061-171-171000</u>	ESTIMATED REVENUES	0.00	
<u>061-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>2,033,736.38</b>	<b><u>2,033,736.38</u></b>
<b>Liability</b>			
<u>061-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>061-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<u>061-207-207000</u>	DUE TO OTHER FUNDS	0.00	
<u>061-207-207025</u>	INCODE ADJUSTING ENTRY	0.00	
<u>061-210-210000</u>	DUE TO ROAD & BRIDGE	0.00	
<u>061-210-210001</u>	DUE TO GENERAL FUND	0.00	
<u>061-220-220000</u>	ACCRUED INTEREST	3,519.10	
<u>061-221-221000</u>	OTHER PAYABLES	0.00	
<u>061-233-233000</u>	DEFERRED TAX COLLECTIONS	0.00	
<u>061-233-233100</u>	DEFERRED REVENUE	-0.01	
<u>061-241-241100</u>	BUDGETED FUND BALANCE	0.00	
<u>061-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>3,519.09</b>	
<b>Equity</b>			
<u>061-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00	
<u>061-243-243000</u>	ENCUMBERANCES	0.00	
<u>061-271-271000</u>	FUND BALANCE	912,072.95	
	<b>Total Beginning Equity:</b>	<b>912,072.95</b>	
Total Revenue		2,917,360.97	
Total Expense		1,799,216.63	
Revenues Over/Under Expenses		1,118,144.34	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,030,217.29</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,033,736.38</u></b>

**Balance Sheet**

**As Of 02/29/2024**

Account	Name	Balance
<b>Fund: 080 - DIST. CLERK EXPENDABLE TRUST</b>		
<b>Assets</b>		
<u>080-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00
<u>080-101-101225</u>	DIST.CLK CC - FSB#173864	64.00
<u>080-101-101250</u>	TDCJ - DIST CLK - FSB#11874	0.00
<u>080-101-101300</u>	DIST CLK CRIMINAL-FNB#9000127	0.00
<u>080-101-101400</u>	TITLE IV CHILD SPRT-FSB#152769	875.55
<u>080-101-101500</u>	DIST CLK PETTY CASH FNB#9022716	1,072.29
<u>080-171-171000</u>	ESTIMATED REVENUE	0.00
<u>080-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>2,011.84</b>
		<b><u>2,011.84</u></b>
<b>Liability</b>		
<u>080-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>080-207-207225</u>	DUE TO DIST CLK (CC)	0.00
<u>080-207-207226</u>	DUE TO REGISTRY OF COURTS	0.00
<u>080-207-207300</u>	DUE TO DIST CLK (CRIMINAL)	0.00
<u>080-207-207400</u>	DUE TO DIST CLK (TITLE IV)	0.00
<u>080-207-207500</u>	DUE TO DIST CLK-PETTY CASH	0.00
<u>080-241-241100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>080-241-241000</u>	APPROPRIATIONS	0.00
<u>080-271-271000</u>	FUND BALANCE	2,011.84
	<b>Total Beginning Equity:</b>	<b>2,011.84</b>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,011.84</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,011.84</u></b>



Balance Sheet

As Of 02/29/2024

Account	Name	Balance	
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST</b>			
<b>Assets</b>			
<u>081-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00	
<u>081-101-101225</u>	CO CLERK REGISTRY OF THE COURT	246,061.98	
<u>081-101-101800</u>	FNB/FSB - INDIVIDUAL BENEFICIARIES	409,262.61	
<u>081-171-171000</u>	ESTIMATED REVENUE	0.00	
<u>081-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>655,324.59</b>	<b><u>655,324.59</u></b>
<b>Liability</b>			
<u>081-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<u>081-207-207800</u>	DUE TO BENEFICIARY	0.00	
<u>081-241-241100</u>	BUDGETED FUND BALANCE	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<u>081-241-241000</u>	APPROPRIATIONS	0.00	
<u>081-271-271000</u>	FUND BALANCE	650,773.64	
	<b>Total Beginning Equity:</b>	<b>650,773.64</b>	
Total Revenue		19,699.17	
Total Expense		15,148.22	
Revenues Over/Under Expenses		4,550.95	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>655,324.59</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>655,324.59</u></b>

**Balance Sheet**

**As Of 02/29/2024**

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

Balance Sheet

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>		
<b>Assets</b>		
<u>083-101-101000</u>	CASH IN BANK	4,311,419.31
<u>083-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00
<u>083-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>083-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>083-151-151000</u>	INVESTMENTS	0.00
<u>083-151-151150</u>	CD INVESTMENTS	0.00
<u>083-171-171000</u>	ESTIMATED REVENUE	0.00
<u>083-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>4,311,419.31</b>
		<b><u>4,311,419.31</u></b>
<b>Liability</b>		
<u>083-201-201000</u>	ACCOUNTS PAYABLE	0.00
<u>083-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>083-201-201100</u>	BUDGETED FUND BALANCE	0.00
<u>083-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>083-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>083-221-221000</u>	OTHER PAYABLES	0.00
<u>083-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>083-244-244000</u>	RESERVE FOR ENCUMBERANCE	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>083-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>083-243-243000</u>	ENCUMBERANCES	0.00
<u>083-271-271000</u>	FUND BALANCE	3,862,182.90
	<b>Total Beginning Equity:</b>	<b>3,862,182.90</b>
Total Revenue		608,801.67
Total Expense		159,565.26
Revenues Over/Under Expenses		449,236.41
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,311,419.31</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>4,311,419.31</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 084 - CUSTODIAL FUNDS</b>		
<b>Assets</b>		
<u>084-101-101100</u>	CASH IN BANK-JAIL INMATE CUSTODIAL	117,925.04
	<b>Total Assets:</b>	<u>117,925.04</u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>084-271-271000</u>	FUND BALANCE	109,977.65
	<b>Total Beginning Equity:</b>	<u>109,977.65</u>
Total Revenue		205,625.45
Total Expense		<u>197,678.06</u>
Revenues Over/Under Expenses		7,947.39
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>117,925.04</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>117,925.04</u></u>

Balance Sheet

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

Balance Sheet

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS</b>		
<b>Assets</b>		
<u>086-101-101100</u>	ROC (MAIN ACCT)-FNB#9000135	26,700.98
<u>086-101-101101</u>	ROC (NEW) - FNB#9022740	2,200,922.19
<u>086-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00
<u>086-101-101200</u>	CASH BOND - FNB#9000119	1,698.83
<u>086-101-101201</u>	CASH BOND (NEW) - FNB#9022759	112,616.00
<u>086-101-101300</u>	ROC - FNB INDIVIDUAL TRUST	25,036.07
<u>086-101-101400</u>	ROC - FSB INDIVIDUAL TRUST	1,568,014.77
<u>086-101-101500</u>	ROC INVEST #1- FNB#1004042	0.00
<u>086-101-101600</u>	ROC SFB INDIVIDUAL TRUST	0.00
<u>086-101-101700</u>	ROC INVEST #2 - FNB#9022783	362,784.27
<u>086-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u><u>4,297,773.11</u></u>
<b>Liability</b>		
<u>086-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>086-207-207000</u>	DUE TO OTHER AGENCIES	0.00
<u>086-207-207225</u>	DUE TO ROC TRUST AGENCIES	0.00
<u>086-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>086-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u><u>0.00</u></u>
<b>Equity</b>		
<u>086-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>086-243-243000</u>	ENCUMBERANCES	0.00
<u>086-271-271000</u>	FUND BALANCE	4,662,608.33
	<b>Total Beginning Equity:</b>	<u><u>4,662,608.33</u></u>
Total Revenue		230,714.38
Total Expense		<u>595,549.60</u>
Revenues Over/Under Expenses		<u>-364,835.22</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u><u>4,297,773.11</u></u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>4,297,773.11</u></u>

**Balance Sheet**

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS</b>		
<b>Assets</b>		
<u>087-101-101000</u>	CASH CSB #104232 MVR	28,490.37
<u>087-101-101001</u>	CASH CSB #104219 AD VALOREM	331,424.93
<u>087-101-101100</u>	CASH FSB #011239 MVR	513,708.16
<u>087-101-101101</u>	CASH FSB #011221 AD VALOREM	283,350.69
<u>087-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00
<u>087-101-101200</u>	CASH FSB #126649 VOTER REGISTR	0.00
<u>087-101-101300</u>	CASH FSB #011544 AUTO SALES TX	3,995.57
<u>087-101-101401</u>	CASH FSB #920991 VIT	234,095.39
<u>087-101-101501</u>	CASH FSB #174236 MOBILE HOME	6,749.96
<u>087-101-101600</u>	CASH FSB #173369 PROP.TAX CC	224.36
<u>087-151-151100</u>	TX POOL #9127 MVR	106,781.35
<u>087-151-151400</u>	TX POOL #6790 VIT	1,144.58
<u>087-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u><u>1,509,965.36</u></u>
		<u><u>1,509,965.36</u></u>
<b>Liability</b>		
<u>087-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>087-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>087-207-207010</u>	DUE TO TAX ASSESSOR	0.00
<u>087-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>087-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>087-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>087-243-243000</u>	ENCUMBERANCES	0.00
<u>087-271-271000</u>	FUND BALANCE	1,726,358.92
	<b>Total Beginning Equity:</b>	<u>1,726,358.92</u>
Total Revenue		65,761,439.34
Total Expense		<u>65,977,832.90</u>
Revenues Over/Under Expenses		<u>-216,393.56</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,509,965.36</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,509,965.36</u></u>

Balance Sheet

Account	Name	Balance
<b>Fund: 088 - JUDICIARY FUND</b>		
<b>Assets</b>		
<u>088-101-101000</u>	CASH IN BANK	0.00
<u>088-101-101199</u>	CLAIM ON CASH - POOLED CASH	115,594.34
<u>088-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>088-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>088-131-131010</u>	DUE FROM GENERAL FUND	0.00
<u>088-171-171000</u>	ESTIMATED REVENUES	0.00
<u>088-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>115,594.34</b>
		<b><u>115,594.34</u></b>
<b>Liability</b>		
<u>088-201-201000</u>	FEEES PAYABLE	0.00
<u>088-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>088-207-207000</u>	DUE TO GENERAL FUND	0.00
<u>088-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>088-207-207100</u>	DPS - ARREST FEES (DPS)	1,835.21
<u>088-207-207150</u>	BAT-BREATH ALCOHOL TEST	0.00
<u>088-207-207165</u>	TPDF - TRUANCY PREVENTION & DI	75.35
<u>088-207-207175</u>	FA - FUGITIVE APPREHENSION FEE	0.00
<u>088-207-207200</u>	CVC-VICTIM OF CRIME	0.00
<u>088-207-207215</u>	EFF - ELECTRONIC FILING FEE	1,649.17
<u>088-207-207220</u>	DCP-DRUG COURT PROGRAM	79.21
<u>088-207-207221</u>	SPECIALTY COURT FEE	18,640.72
<u>088-207-207225</u>	ILSF-FILING FEE (ILSF)-JP	0.00
<u>088-207-207226</u>	ILSF-FILING FEE-SCC (CCL)	0.00
<u>088-207-207227</u>	ILSF-FILING FEE-CCC (CO J)	0.00
<u>088-207-207228</u>	ILSF-FILING FEE (DIST CRT)	220.00
<u>088-207-207230</u>	IDF - INDIGENT DEFENSE FEE	816.22
<u>088-207-207240</u>	CPCF-JUDGES CIVIL COURT FEE	10.14
<u>088-207-207241</u>	STATUTORY COUNTY COURT CONSOL. CI	0.00
<u>088-207-207242</u>	CONSTITUTIONAL COUNTY COURT CONS	0.00
<u>088-207-207250</u>	CR-COMP REHABILITATION	0.00
<u>088-207-207260</u>	JFF-JUD FUND FF (SSC)(CCL)	0.00
<u>088-207-207265</u>	JFF-JUD FUND FF (CCC) (CO J)	0.00
<u>088-207-207270</u>	JUD&CRT PERSONNEL TRAINING FEE	259.40
<u>088-207-207275</u>	CCC-STATE CONSOLIDATED CRT COSTS	44,771.24
<u>088-207-207280</u>	CIVIL/FAM STATE CONSOLIDATED FEE	14,478.72
<u>088-207-207285</u>	NON-SUSPENSION FINE	0.00
<u>088-207-207300</u>	CRIME STOPPERS	0.00
<u>088-207-207350</u>	CJC-CRIMINAL JUSTICE	0.00
<u>088-207-207375</u>	JCD-JUVENILE CRIME/DELINQUENCY	0.00
<u>088-207-207385</u>	JPD-JUV PROBATION DIVERSION	0.00
<u>088-207-207390</u>	JCD-JUV CRIME&DELQ COURT FEES	0.00
<u>088-207-207400</u>	JE-JUDICIAL EDUCATION	0.00
<u>088-207-207415</u>	JSF - JUD SUPPORT FEE (CIVIL)	924.00
<u>088-207-207420</u>	JSF-JUD SUPPORT FEE (STATE)	2,854.11
<u>088-207-207425</u>	CMI-CORRECTIONAL MGT INST TX	0.00
<u>088-207-207430</u>	JF-JUDICIAL FUND -CCC(CJ)	0.00
<u>088-207-207435</u>	JF-JUDICIAL FUND - SCC (CCL)	0.00
<u>088-207-207450</u>	LEMI	1.72
<u>088-207-207475</u>	FTA - FAILURE TO APPEAR-TLFTA	825.73
<u>088-207-207500</u>	LEOSE	0.00
<u>088-207-207550</u>	GR-GENERAL REVENUE	2.50
<u>088-207-207600</u>	O.C.L.	195.00
<u>088-207-207605</u>	DNACS - DNA COMM SUPVN	52.20
<u>088-207-207610</u>	DNA-DNA TESTING FEE	39.20
<u>088-207-207615</u>	DNAJV - DNA JUVENILE	0.00
<u>088-207-207620</u>	EMS-EMS TRAUMA FEES	1,118.10
<u>088-207-207630</u>	JRF-JURY REIMBURSEMENT FEE	216.49
<u>088-207-207635</u>	DRF-DRIVING RECORDS FEE	0.00



**Balance Sheet**

As Of 02/29/2024

Account	Name	Balance
<u>088-207-207640</u>	THVP - TX HOME VISITATION PROG	5.00
<u>088-207-207650</u>	MLF-MARRIAGE LICENSE FEE-CTF	1,170.00
<u>088-207-207655</u>	DIM-DECLAR OF INFORMAL MARRIAG	25.00
<u>088-207-207670</u>	CSS-BV - CHILD SS/SB VIOLATION	0.00
<u>088-207-207675</u>	CSS-CHILD SAFETY SEAT/ BELT VI	100.00
<u>088-207-207680</u>	DFLC-DIVORCE & FAM LAW CASES	751.50
<u>088-207-207685</u>	ODFLC-OTHER THAN DIV/FAM LAW	348.50
<u>088-207-207690</u>	COUNTY DISPUTE RESOLUTION FUND	3,313.50
<u>088-207-207700</u>	BCF-BIRTH CERTIFICATE(STATE)	788.00
<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	13,191.29
<u>088-207-207750</u>	LEOA	31.00
<u>088-207-207775</u>	BB-BAIL BOND FEE	2,191.62
<u>088-207-207776</u>	BAIL BOND POSTING FEE	45.00
<u>088-207-207800</u>	MCW-MOTOR CARRIER WGHT	283.00
<u>088-207-207825</u>	MVF - MOVING VIOLATION FEES	1.42
<u>088-207-207850</u>	PAW-PARKS & WILDLIFE FEES	4,040.01
<u>088-207-207900</u>	TP-TIME PAYMENT FEES	254.95
<u>088-207-207925</u>	NF-NONDISCLOSURE FEES	0.00
<u>088-207-207950</u>	DWI OFFENSE FEE	-9.88
<u>088-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>088-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>115,594.34</b>
<b>Equity</b>		
<u>088-241-241000</u>	ESTIMATE APPROPRIATIONS	0.00
<u>088-243-243000</u>	ENCUMBERANCES	0.00
<u>088-271-271000</u>	FUND BALANCE	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
<b>Total Revenue</b>		<b>0.00</b>
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>115,594.34</u></b>

**Balance Sheet**

**As Of 02/29/2024**

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

Balance Sheet

Account	Name	Balance	
<b>Fund: 090 - DRUG FORFEITURE FUND</b>			
<b>Assets</b>			
<u>090-101-101000</u>	CASH IN BANK	0.00	
<u>090-101-101100</u>	S/O FEDERAL CONTRABAND ACCOUNT	0.00	
<u>090-101-101199</u>	CLAIM ON CASH - POOLED CASH	-1,920.00	
<u>090-101-101200</u>	S/O CONTRABAND ACCOUNT	14,482.64	
<u>090-101-101300</u>	D/A CONTRABAND ACCOUNT	10,655.44	
<u>090-101-101400</u>	CONSTABLE PCT2 CONTRABAND ACCT	0.00	
<u>090-101-101500</u>	OTHER SEIZURE PENDING	0.00	
<u>090-101-101600</u>	DRUG SEIZURE PENDING	0.00	
<u>090-101-101700</u>	CONSTABLE PCT1 CONTRABAN	92,892.15	
<u>090-115-115000</u>	ACCOUNTS RECEIVABLE	0.00	
<u>090-115-115500</u>	A/R - NSF CHECKS	0.00	
<u>090-131-131010</u>	DUE FROM GENERAL FUND	0.00	
<u>090-131-131049</u>	DUE FROM D.A. HOT CHECK FUND	0.00	
<u>090-151-151100</u>	INVESTMENT - D/A CONTRABAND	127,380.50	
<u>090-151-151200</u>	INVESTMENT - S/O CONTRABAND	68,778.51	
<u>090-151-151300</u>	INVESTMENT- DRUG SEIZURE PEND	267,259.91	
<u>090-151-151400</u>	CONSTABLE PCT 1 INVESTMENT	68,664.63	
<u>090-151-151560</u>	FEDERAL DRUG S/O INVESTMENT	0.00	
<u>090-171-171000</u>	ESTIMATED REVENUES	0.00	
<u>090-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<b>648,193.78</b>	<b><u>648,193.78</u></b>
<b>Liability</b>			
<u>090-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>090-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00	
<u>090-202-202100</u>	SALARIES PAYABLE	0.00	
<u>090-207-207025</u>	INCODE ADJUSTING ENTRY	0.00	
<u>090-221-221000</u>	OTHER PAYABLES	0.00	
<u>090-222-222000</u>	DRUG SEIZURE PENDING	0.00	
<u>090-222-222100</u>	OTHER FORFEITURES-PENDING	0.00	
<u>090-241-241100</u>	BUDGETED FUND BALANCE	0.00	
<u>090-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<u>090-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00	
<u>090-243-243000</u>	ENCUMBERANCES	0.00	
<u>090-271-271000</u>	FUND BALANCE	660,268.79	
	<b>Total Beginning Equity:</b>	<b>660,268.79</b>	
Total Revenue		36,420.19	
Total Expense		48,495.20	
Revenues Over/Under Expenses		-12,075.01	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>648,193.78</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>648,193.78</u></b>

**Balance Sheet**

**As Of 02/29/2024**

Account	Name	Balance
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>		
<b>Assets</b>		
<u>091-101-101000</u>	CASH IN BANK	47,206.01
<u>091-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00
<u>091-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>091-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>091-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>091-151-151000</u>	INVESTMENTS	539,006.88
<u>091-171-171000</u>	ESTIMATED REVENUES	0.00
<u>091-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>586,212.89</b>
		<b><u>586,212.89</u></b>
<b>Liability</b>		
<u>091-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>091-207-207000</u>	DUE TO AVAILABLE SCHOOL FUND	0.00
<u>091-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>091-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>091-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>091-241-241000</u>	APPROPRIATIONS	0.00
<u>091-243-243000</u>	ENCUMBERANCES	0.00
<u>091-271-271000</u>	FUND BALANCE	576,157.04
	<b>Total Beginning Equity:</b>	<b>576,157.04</b>
Total Revenue		21,330.70
Total Expense		11,274.85
Revenues Over/Under Expenses		10,055.85
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>586,212.89</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>586,212.89</u></b>

**Balance Sheet**

**As Of 02/29/2024**

Account	Name	Balance
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>		
<b>Assets</b>		
<u>092-101-101000</u>	CASH IN BANK	178,562.08
<u>092-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00
<u>092-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>092-105-106000</u>	LEASE RECEIVABLE	2,007,308.00
<u>092-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>092-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>092-131-131001</u>	DUE FROM PERMANENT SCHOOL FUND	0.00
<u>092-151-151000</u>	INVESTMENTS	158,035.87
<u>092-171-171000</u>	ESTIMATED REVENUES	0.00
<u>092-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>2,343,905.95</b>
		<b><u>2,343,905.95</u></b>
<b>Liability</b>		
<u>092-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>092-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>092-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>092-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>092-233-233200</u>	DEFERRED INFLOW LEASES	2,014,174.00
<u>092-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>092-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>2,014,174.00</b>
<b>Equity</b>		
<u>092-241-241000</u>	APPROPRIATIONS	0.00
<u>092-243-243000</u>	ENCUMBERANCES	0.00
<u>092-271-271000</u>	FUND BALANCE	331,494.26
	<b>Total Beginning Equity:</b>	<b>331,494.26</b>
Total Revenue		17,817.41
Total Expense		19,579.72
Revenues Over/Under Expenses		<u>-1,762.31</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>329,731.95</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,343,905.95</u></b>

Balance Sheet

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND</b>		
<b>Assets</b>		
<u>093-101-101000</u>	CASH IN BANK	0.00
<u>093-101-101199</u>	CLAIM ON CASH - POOLED CASH	205,866.04
<u>093-101-101500</u>	CASH CLEARING	0.00
<u>093-115-115000</u>	RECEIVABLES	0.00
<u>093-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>093-131-131010</u>	DUE FROM GENERAL FUND	0.00
<u>093-151-151000</u>	INVESTMENTS	340,109.98
<u>093-171-171000</u>	ESTIMATED REVENUES	0.00
<u>093-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>545,976.02</b>
		<b><u>545,976.02</u></b>
<b>Liability</b>		
<u>093-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>093-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>093-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>093-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>093-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>093-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>093-241-241000</u>	APPROPRIATIONS	0.00
<u>093-243-243000</u>	ENCUMBERANCES	0.00
<u>093-271-271000</u>	FUND BALANCE	604,968.34
	<b>Total Beginning Equity:</b>	<b>604,968.34</b>
Total Revenue		100,764.72
Total Expense		159,757.04
Revenues Over/Under Expenses		<u>-58,992.32</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>545,976.02</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>545,976.02</u></b>

**Balance Sheet**

**As Of 02/29/2024**

Account	Name	Balance
<b>Fund: 094 - COUNTY RECORDS MGMT FUND</b>		
<b>Assets</b>		
<u>094-101-101000</u>	CASH IN BANK	0.00
<u>094-101-101199</u>	CLAIM ON CASH - POOLED CASH	14,492.15
<u>094-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>094-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>094-151-151000</u>	INVESTMENTS	0.00
<u>094-171-171000</u>	ESTIMATED REVENUES	0.00
<u>094-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>14,492.15</u>
		<u><b>14,492.15</b></u>
<b>Liability</b>		
<u>094-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>094-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>094-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>094-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>094-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>094-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>094-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>094-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>094-243-243000</u>	ENCUMBERANCES	0.00
<u>094-271-271000</u>	FUND BALANCE	12,205.94
	<b>Total Beginning Equity:</b>	<u>12,205.94</u>
Total Revenue		2,286.21
Total Expense		0.00
Revenues Over/Under Expenses		<u>2,286.21</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,492.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>14,492.15</b></u>

**Balance Sheet**

**As Of 02/29/2024**

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



**Balance Sheet**

**As Of 02/29/2024**

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

**Balance Sheet**

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 097 - GENERAL LONG-TERM DEBT ACCOUNT</b>		
<b>Assets</b>		
<u>097-101-101199</u>	CLAIM ON CASH - POOLED CASH	0.00
<u>097-151-151000</u>	INVESTMENTS	0.00
<u>097-151-151032</u>	INV-LANDFILL POST CLOSURE COST	2,062,111.00
<u>097-171-171000</u>	ESTIMATED REVENUES	0.00
<u>097-171-171100</u>	BUDGETED FUND BALANCE	0.00
<u>097-181-181000</u>	AMOUNT AVAILABLE FOR DEBT	0.00
<u>097-182-182000</u>	AMOUNT PROVIDED FOR DEBT	4,746,877.45
	<b>Total Assets:</b>	<u>6,808,988.45</u>
		<u><u>6,808,988.45</u></u>
<b>Liability</b>		
<u>097-200-200000</u>	ACCRUED VACATION PAYABLE	183,190.17
<u>097-201-201029</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>097-231-231100</u>	CERTIFICATES OF OBLIGATION	745,000.00
<u>097-231-231200</u>	NOTES PAYABLE	3,655,000.00
<u>097-231-231300</u>	TIME WARRANTS PAYABLE	163,688.28
<u>097-231-231400</u>	CAPITAL LEASES PAYABLE	-1.00
<u>097-231-231500</u>	LANDFILL POSTCLOSURE LIABILITY	2,062,111.00
<u>097-241-241100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Liability:</b>	<u>6,808,988.45</u>
<b>Equity</b>		
<u>097-241-241000</u>	APPROPRIATIONS	0.00
<u>097-261-261200</u>	COMPENSATED ABSENCES	0.00
<u>097-261-261300</u>	LANDFILL POST CLOSURE	0.00
	<b>Total Beginning Equity:</b>	<u>0.00</u>
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>6,808,988.45</u></u>

**Balance Sheet**

As Of 02/29/2024

Account	Name	Balance
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>		
<b>Assets</b>		
<u>098-101-101000</u>	CASH IN BANK	0.00
<u>098-101-101199</u>	CLAIM ON CASH - POOLED CASH	144,538.19
<u>098-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>098-131-131088</u>	DUE FROM JUDICIARY FUND	0.00
<u>098-171-171000</u>	ESTIMATED REVENUES	0.00
<u>098-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>144,538.19</b>
		<b><u>144,538.19</u></b>
<b>Liability</b>		
<u>098-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>098-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>098-207-207010</u>	DUE TO GENERAL FUND	0.00
<u>098-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>098-230-230000</u>	REC PRESERVATION GRANT	0.00
<u>098-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>098-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>098-241-241000</u>	APPROPRIATIONS	0.00
<u>098-243-243000</u>	ENCUMBERANCES	0.00
<u>098-271-271000</u>	FUND BALANCE	131,943.66
	<b>Total Beginning Equity:</b>	<b>131,943.66</b>
Total Revenue		12,594.53
Total Expense		0.00
Revenues Over/Under Expenses		<u>12,594.53</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>144,538.19</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>144,538.19</u></b>

**Balance Sheet**

**As Of 02/29/2024**

Account	Name	Balance
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b>		
<b>Assets</b>		
<u>099-101-101000</u>	CASH IN BANK	0.00
<u>099-101-101199</u>	CLAIM ON CASH - POOLED CASH	13,289.93
<u>099-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>099-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>099-151-151000</u>	INVESTMENTS	0.00
<u>099-171-171000</u>	ESTIMATED REVENUES	0.00
<u>099-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<b>13,289.93</b>
		<b><u>13,289.93</u></b>
<b>Liability</b>		
<u>099-201-201000</u>	ACCOUNTS PAYABLE	0.00
<u>099-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>099-202-202100</u>	SALARIES PAYABLE	0.00
<u>099-207-207025</u>	INCODE ADJUSTING ENTRY	0.00
<u>099-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>099-244-244000</u>	RESERVE FOR ENCUMBRANCES	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>099-241-241000</u>	APPROPRIATIONS	0.00
<u>099-243-243000</u>	ENCUMBRANCES	0.00
<u>099-271-271000</u>	FUND BALANCE	12,698.98
	<b>Total Beginning Equity:</b>	<b>12,698.98</b>
Total Revenue		590.95
Total Expense		0.00
Revenues Over/Under Expenses		590.95
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>13,289.93</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>13,289.93</u></b>

**Balance Sheet**

**As Of 02/29/2024**

Account	Name	Balance
<b>Fund: 101 - ADULT SUPERVISION</b>		
<b>Assets</b>		
<u>101-101-101000</u>	CASH IN BANK	0.00
<u>101-101-101199</u>	CLAIM ON CASH - POOLED CASH	-90,933.82
<u>101-101-101500</u>	DEPOSITS IN TRANSIT	0.00
<u>101-115-115000</u>	ACCOUNTS RECEIVABLE	0.00
<u>101-131-131000</u>	DUE FROM OTHER FUNDS	0.00
<u>101-171-171100</u>	BUDGETED FUND BALANCE	0.00
	<b>Total Assets:</b>	<u>-90,933.82</u>
		<u><u>-90,933.82</u></u>
<b>Liability</b>		
<u>101-201-201000</u>	VOUCHERS PAYABLE	0.00
<u>101-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	0.00
<u>101-202-202000</u>	ACCOUNTS PAYABLE	0.00
<u>101-202-202100</u>	SALARIES PAYABLE	176.36
<u>101-202-202900</u>	P/R WASHOUT	0.00
<u>101-207-207000</u>	DUE TO OTHER FUNDS	0.00
<u>101-207-207025</u>	INCODE ADJUSTING ENTRY	8,767.74
<u>101-220-220203</u>	REIMB/EMPLOYEE PAYMENT	0.00
<u>101-230-230000</u>	WORKERS COMP PAYABLE	0.00
<u>101-241-241100</u>	BUDGETED FUND BALANCE	0.00
<u>101-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00
	<b>Total Liability:</b>	<u>8,944.10</u>
<b>Equity</b>		
<u>101-241-241000</u>	ESTIMATED APPROPRIATIONS	0.00
<u>101-243-243000</u>	ENCUMBERANCES	0.00
<u>101-271-271000</u>	FUND BALANCE	8.29
	<b>Total Beginning Equity:</b>	<u>8.29</u>
Total Revenue		401,043.05
Total Expense		<u>500,929.26</u>
Revenues Over/Under Expenses		-99,886.21
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-99,877.92</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>-90,933.82</u></u>

**Balance Sheet**

As Of 02/29/2024

Account	Name	Balance	
<b>Fund: 185 - JUVENILE SUPERVISION</b>			
<b>Assets</b>			
<u>185-101-101000</u>	CASH IN BANK	0.00	
<u>185-101-101199</u>	CLAIM ON CASH - POOLED CASH	-62,583.17	
<u>185-101-101500</u>	DEPOSITS IN TRANSIT	0.00	
<u>185-115-115000</u>	ACCOUNTS RECEIVABLE	0.00	
<u>185-171-171000</u>	ESTIMATED REVENUES	0.00	
<u>185-171-171100</u>	BUDGETED FUND BALANCE	0.00	
	<b>Total Assets:</b>	<u>-62,583.17</u>	<u><b>-62,583.17</b></u>
<b>Liability</b>			
<u>185-201-201000</u>	VOUCHERS PAYABLE	0.00	
<u>185-201-201099</u>	AP PENDING DUE TO POOL - POOLED CAS	685.13	
<u>185-202-202000</u>	ACCOUNTS PAYABLE	0.00	
<u>185-202-202100</u>	SALARIES PAYABLE	62.93	
<u>185-202-202900</u>	P/R WASHOUT	0.00	
<u>185-207-207000</u>	DUE TO OTHER FUNDS	0.00	
<u>185-207-207025</u>	INCODE ADJUSTING ENTRY	0.00	
<u>185-220-220203</u>	EMPLOYEE PAYMENTS/REIMB	0.00	
<u>185-230-230000</u>	WORKERS COMP PAYABLE	0.00	
<u>185-241-241100</u>	BUDGETED FUND BALANCE	0.00	
<u>185-244-244000</u>	RESERVE FOR ENCUMBERANCES	0.00	
	<b>Total Liability:</b>	<u>748.06</u>	
<b>Equity</b>			
<u>185-241-241000</u>	APPROPRIATIONS	0.00	
<u>185-243-243000</u>	ENCUMBERANCES	0.00	
<u>185-271-271000</u>	FUND BALANCE	214.53	
	<b>Total Beginning Equity:</b>	<u>214.53</u>	
Total Revenue		241,203.85	
Total Expense		<u>304,749.61</u>	
Revenues Over/Under Expenses		<u>-63,545.76</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-63,331.23</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>-62,583.17</b></u></u>



# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Revenue</b>							
<u>010-310-1110</u>	TAXES - CURRENT	16,916,011.13	16,916,011.13	3,280,834.19	15,404,806.78	-1,511,204.35	8.93 %
<u>010-310-1115</u>	P&I CURRENT TAXES	0.00	0.00	14,601.15	14,601.15	14,601.15	0.00 %
<u>010-310-1120</u>	TAXES - DELINQUENT	630,273.00	630,273.00	19,146.37	173,863.70	-456,409.30	72.41 %
<u>010-310-1125</u>	P&I DELIQUENT TAXES	0.00	0.00	7,181.62	52,856.66	52,856.66	0.00 %
<u>010-318-1115</u>	SHERIFF'S TAX SALE	0.00	0.00	0.00	45,452.64	45,452.64	0.00 %
<u>010-318-1150</u>	SALES TAX	3,800,000.00	3,800,000.00	390,084.44	1,051,742.89	-2,748,257.11	72.32 %
<u>010-318-1152</u>	VEHICLE SALES TAX COMM HB3588	330,000.00	330,000.00	0.00	0.00	-330,000.00	100.00 %
<u>010-318-1155</u>	MIXED BEVERAGE TAX ALLOCATION	60,000.00	60,000.00	6,218.67	20,644.46	-39,355.54	65.59 %
<u>010-320-2100</u>	BEER & LIQUOR	3,000.00	3,000.00	0.00	2,960.00	-40.00	1.33 %
<u>010-321-2100</u>	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	13,995.00	63,845.00	-136,155.00	68.08 %
<u>010-321-2105</u>	COMMERCIAL (LIFE SAFETY ) PERM	22,000.00	22,000.00	1,500.00	5,550.00	-16,450.00	74.77 %
<u>010-321-2200</u>	UTILITY/PIPELINE PERMIT FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-321-2501</u>	CHILD SAFETY FEE	80,000.00	80,000.00	6,724.40	29,268.16	-50,731.84	63.41 %
<u>010-321-2502</u>	HAULERS LICENSING FEE	1,000.00	1,000.00	0.00	75.00	-925.00	92.50 %
<u>010-321-2560</u>	WRECKER PERMIT FEES	275.00	275.00	0.00	0.00	-275.00	100.00 %
<u>010-321-2565</u>	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	1,300.00	5,875.00	-15,125.00	72.02 %
<u>010-325-2300</u>	SERVICE FEES ON FINES	36,000.00	36,000.00	6,916.47	6,916.47	-29,083.53	80.79 %
<u>010-325-2455</u>	SCOFFLAW FEES JP1	700.00	700.00	0.00	0.00	-700.00	100.00 %
<u>010-325-2456</u>	SCOFFLAW FEES JP2	400.00	400.00	0.00	0.00	-400.00	100.00 %
<u>010-325-2457</u>	SCOFFLAW FEES JP3	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>010-325-2458</u>	SCOFFLAW FEES JP4	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-325-2801</u>	JUSTICE OF PEACE PCT #1	140,000.00	140,000.00	9,853.77	33,095.99	-106,904.01	76.36 %
<u>010-325-2802</u>	JUSTICE OF PEACE PCT #2	110,000.00	110,000.00	10,412.80	37,311.73	-72,688.27	66.08 %
<u>010-325-2803</u>	JUSTICE OF PEACE PCT #3	70,000.00	70,000.00	16,824.20	34,127.69	-35,872.31	51.25 %
<u>010-325-2804</u>	JUSTICE OF PEACE PCT #4	180,000.00	180,000.00	21,636.78	91,202.11	-88,797.89	49.33 %
<u>010-325-2807</u>	NONJAIL MISD LOCAL CCC	0.00	0.00	3,623.27	10,300.68	10,300.68	0.00 %
<u>010-330-3512</u>	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	6,153.00	0.00	9,864.97	3,711.97	160.33 %
<u>010-332-3105</u>	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	130,256.00	0.00	0.00 %
<u>010-332-3110</u>	FED PAYMENT IN LIEU OF TAXES	53,000.00	53,000.00	0.00	0.00	-53,000.00	100.00 %
<u>010-332-3560</u>	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	0.00	400.00	-5,400.00	93.10 %
<u>010-333-3426</u>	INDIGENT DEFENSE FORMULA GRA	48,807.00	48,807.00	0.00	12,201.75	-36,605.25	75.00 %
<u>010-340-4000</u>	EDUCATION FEE - JUDGE	1,500.00	1,500.00	105.00	475.00	-1,025.00	68.33 %
<u>010-340-4100</u>	COUNTY JUDGE	2,000.00	2,000.00	252.00	494.00	-1,506.00	75.30 %
<u>010-340-4220</u>	SHERIFFS FEES	165,000.00	165,000.00	16,721.70	66,929.17	-98,070.83	59.44 %
<u>010-340-4400</u>	COUNTY CLERK FEES	450,000.00	450,000.00	36,845.22	164,046.03	-285,953.97	63.55 %
<u>010-340-4445</u>	CRF - COST RECOVERY FEE E-FILE	0.00	0.00	0.00	1.94	1.94	0.00 %
<u>010-340-4450</u>	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>010-340-4500</u>	TAX COLLECTOR FEES	300,000.00	300,000.00	21,521.06	89,644.76	-210,355.24	70.12 %
<u>010-340-4555</u>	CONSTABLE, PCT#1 SERVING FEE	8,000.00	8,000.00	800.00	4,190.00	-3,810.00	47.63 %
<u>010-340-4556</u>	CONSTABLE, PCT#2 SERVING FEE	11,500.00	11,500.00	2,379.14	6,540.07	-4,959.93	43.13 %
<u>010-340-4557</u>	CONSTABLE, PCT#3 SERVING FEE	3,000.00	3,000.00	100.00	900.00	-2,100.00	70.00 %
<u>010-340-4558</u>	CONSTABLE, PCT#4 SERVING FEE	5,000.00	5,000.00	1,300.00	4,100.00	-900.00	18.00 %
<u>010-340-4600</u>	DISTRICT ATTORNEY FEES	10,000.00	10,000.00	1,495.24	6,565.63	-3,434.37	34.34 %
<u>010-340-4700</u>	DISTRICT CLERK FEES	300,000.00	300,000.00	39,641.36	130,405.40	-169,594.60	56.53 %
<u>010-340-4701</u>	DISTRICT CLERK COPY FEE	0.00	0.00	237.40	500.30	500.30	0.00 %
<u>010-340-4710</u>	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	0.00	8,629.00	8,629.00	0.00 %
<u>010-340-4720</u>	TIME PAYMENT REIMBURSEMENT F	10,000.00	10,000.00	1,313.85	5,005.67	-4,994.33	49.94 %
<u>010-340-4725</u>	JUV DELINQUENCY PREVENTION	0.00	0.00	0.67	8.30	8.30	0.00 %
<u>010-340-4730</u>	FAMILY PROTECTION FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-340-4750</u>	COURT REPORTER FEES	25,000.00	25,000.00	3,434.49	11,473.99	-13,526.01	54.10 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>010-340-4900</u>	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>010-340-4910</u>	TRAFFIC FEE	3,000.00	3,000.00	465.27	1,117.61	-1,882.39	62.75 %
<u>010-340-4915</u>	AUTOPSY COPY FEE	50.00	50.00	0.00	60.00	10.00	120.00 %
<u>010-340-4920</u>	UA TEST FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-340-4925</u>	IGNITION INTERLOCK MONITORING	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>010-340-4930</u>	JURY FEES	500.00	500.00	1,397.57	4,683.44	4,183.44	936.69 %
<u>010-340-4940</u>	VISUAL RECORDING FEES	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>010-341-4100</u>	DEPOSITORY INTEREST	350,000.00	350,000.00	106,120.48	519,577.31	169,577.31	148.45 %
<u>010-341-4450</u>	DEPOSITORY INTEREST-DIST CLERK	0.00	0.00	71.38	1,874.76	1,874.76	0.00 %
<u>010-342-4391</u>	REIMB.FOR INMATE MEDICAL	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<u>010-342-4401</u>	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	4,410.00	-1,155.00	20.75 %
<u>010-342-4402</u>	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10	100.00 %
<u>010-342-4404</u>	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<u>010-342-4426</u>	REIMB TRANSPORT OF PRISIONERS	0.00	0.00	2,207.06	5,988.97	5,988.97	0.00 %
<u>010-342-4440</u>	UTILITIES REIMBURSEMENT	0.00	0.00	0.00	1,078.06	1,078.06	0.00 %
<u>010-342-4455</u>	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	858.00	1,029.60	1,029.60	0.00 %
<u>010-342-4465</u>	TRINITY CO. PRO RATA REIMB.	92,029.73	92,029.73	0.00	0.00	-92,029.73	100.00 %
<u>010-342-4466</u>	SAN JAC CO. PRO RATA REIMB.	166,089.16	166,089.16	0.00	0.00	-166,089.16	100.00 %
<u>010-342-4468</u>	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	1,619.50	8,739.00	-7,171.00	45.07 %
<u>010-342-4470</u>	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	1,610.01	3,220.02	1,680.02	209.09 %
<u>010-342-4475</u>	REIMB - DIST ATTNYS OFFICE	0.00	0.00	642.00	642.00	642.00	0.00 %
<u>010-342-4485</u>	SB1704 JUROR FEE REIMBURSEME	29,000.00	29,000.00	14,828.00	19,876.00	-9,124.00	31.46 %
<u>010-342-4525</u>	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	0.00	-16,500.00	100.00 %
<u>010-342-4549</u>	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	0.00	1,543.36	-12,286.68	88.84 %
<u>010-342-4550</u>	DELQ.TAX-PERSONNEL REIMBURSE	215,761.33	215,761.33	0.00	47,925.62	-167,835.71	77.79 %
<u>010-342-4551</u>	TRA PATROL REIMBURSEMENT	304,347.62	304,347.62	52,587.53	102,382.74	-201,964.88	66.36 %
<u>010-342-4552</u>	TRA PATROL ADMINISTRATION FEE	45,652.14	45,652.14	7,888.13	15,357.41	-30,294.73	66.36 %
<u>010-342-4560</u>	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	915.46	-6,084.54	86.92 %
<u>010-342-4565</u>	REIMBURSEMENT-WORKERS COMP	0.00	0.00	0.00	10,334.34	10,334.34	0.00 %
<u>010-342-4566</u>	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>010-342-4571</u>	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>010-342-4600</u>	INSURANCE CLAIMS	0.00	30,648.06	5,328.45	30,648.06	0.00	0.00 %
<u>010-342-4605</u>	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	6,101.95	6,376.95	1,376.95	127.54 %
<u>010-342-4620</u>	INS REIMB-COLLEGE/COMMERCE C	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-342-4700</u>	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	438.30	1,774.41	-8,225.59	82.26 %
<u>010-342-4900</u>	MISCELLANEOUS REVENUE	11,000.00	11,000.00	689.33	9,294.59	-1,705.41	15.50 %
<u>010-342-4950</u>	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	21,000.00	42,000.00	-42,000.00	50.00 %
<u>010-342-4952</u>	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	5,050.00	15,100.00	-10,100.00	40.08 %
<u>010-360-6200</u>	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	125.54	247.35	-152.65	38.16 %
<u>010-364-6100</u>	SALE OF SURPLUS	0.00	0.00	152,500.00	152,500.00	152,500.00	0.00 %
<u>010-367-6110</u>	ANIMAL SHELTER	150.00	150.00	0.00	0.00	-150.00	100.00 %
<u>010-367-6135</u>	SHERIFF'S MISCELLANEOUS	0.00	0.00	161.50	161.50	161.50	0.00 %
<u>010-367-6801</u>	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	0.00	9,045.39	-18,954.61	67.70 %
<u>010-370-7032</u>	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	0.00	-430,000.00	100.00 %
<u>010-370-7093</u>	TRANSFER FROM CO CLERK RAP FU	157,146.42	157,146.42	0.00	157,146.42	0.00	0.00 %
<u>010-370-7100</u>	RENT - COUNTY PROPERTY	129,937.48	129,937.48	24,330.00	51,542.07	-78,395.41	60.33 %
<u>010-370-7175</u>	COUNTY AUCTION SALE REV	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>010-370-7409</u>	POSTAGE REIMBURSEMENT	0.00	0.00	12.80	25.60	25.60	0.00 %
<u>010-370-7420</u>	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	1,950.00	26,319.61	-73,680.39	73.68 %
<u>010-370-7425</u>	INMATE PHONE-IAH DETENTION FA	300,000.00	300,000.00	85,414.17	320,630.80	20,630.80	106.88 %
<u>010-370-7426</u>	IAH DETENTION FAC PER DIEM	600,000.00	600,000.00	0.00	125,889.53	-474,110.47	79.02 %
<u>010-370-7695</u>	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
<u>010-370-7696</u>	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
	<b>Revenue Total:</b>	<b>27,384,093.15</b>	<b>27,420,894.21</b>	<b>4,430,397.23</b>	<b>19,436,586.07</b>	<b>-7,984,308.14</b>	<b>29.12%</b>

Expense							
Department: 1400 - COUNTY JUDGE							
<u>010-1400-1010</u>	SALARY-ELECTED OFFICIAL	65,711.47	65,711.47	5,054.72	24,009.92	41,701.55	63.46 %
<u>010-1400-1020</u>	SALARY SUPPLEMENT - CO JUDGE	20,577.15	20,577.15	1,582.86	7,518.58	13,058.57	63.46 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-1400-1050</u>	SALARIES	92,502.00	95,868.00	7,374.46	34,834.46	61,033.54	63.66 %
<u>010-1400-1055</u>	DISCRETIONARY SALARY	3,700.00	334.00	0.00	0.00	334.00	100.00 %
<u>010-1400-2000</u>	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,000.00	500.00	20.00 %
<u>010-1400-2010</u>	SOCIAL SECURITY	15,685.45	15,685.45	1,178.21	5,784.37	9,901.08	63.12 %
<u>010-1400-2020</u>	HEALTH INSURANCE	32,422.96	32,422.96	2,736.80	13,060.27	19,362.69	59.72 %
<u>010-1400-2030</u>	RETIREMENT	29,648.64	29,648.64	2,211.82	10,856.76	18,791.88	63.38 %
<u>010-1400-2040</u>	WORKERS COMPENSATION	439.81	439.81	0.00	79.80	360.01	81.86 %
<u>010-1400-2060</u>	UNEMPLOYMENT INSURANCE	78.16	78.16	5.16	25.14	53.02	67.84 %
<u>010-1400-2250</u>	TRAVEL ALLOWANCE-CO JUDGE	20,048.25	20,048.25	1,542.16	7,325.26	12,722.99	63.46 %
<u>010-1400-3150</u>	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	168.29	1,156.71	87.30 %
<u>010-1400-4200</u>	COMMUNICATIONS	1,024.80	1,024.80	85.44	341.72	683.08	66.65 %
<u>010-1400-4270</u>	TRAVEL TRAINING	2,500.00	2,500.00	0.00	278.89	2,221.11	88.84 %
<u>010-1400-4560</u>	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	1,381.53	58.47	4.06 %
<u>010-1400-4810</u>	DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
<b>Department: 1400 - COUNTY JUDGE Total:</b>		<b>289,803.69</b>	<b>289,803.69</b>	<b>21,771.63</b>	<b>107,864.99</b>	<b>181,938.70</b>	<b>62.78%</b>
<b>Department: 1401 - COMMISSIONER'S COURT</b>							
<u>010-1401-1050</u>	SALARIES	83,346.00	84,443.00	6,495.61	25,456.71	58,986.29	69.85 %
<u>010-1401-1055</u>	DISCRETIONARY SALARY	1,749.00	652.00	0.00	0.00	652.00	100.00 %
<u>010-1401-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	311.42	771.78	71.25 %
<u>010-1401-1095</u>	DISCRETIONARY SALARY POOL	0.00	26,573.00	0.00	0.00	26,573.00	100.00 %
<u>010-1401-2000</u>	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-1401-2010</u>	SOCIAL SECURITY	6,452.47	6,452.47	494.46	1,956.63	4,495.84	69.68 %
<u>010-1401-2020</u>	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	7,225.61	15,151.03	67.71 %
<u>010-1401-2030</u>	RETIREMENT	12,263.91	12,263.91	923.68	3,650.76	8,613.15	70.23 %
<u>010-1401-2040</u>	WORKERS COMPENSATION	180.93	180.93	0.00	22.08	158.85	87.80 %
<u>010-1401-2060</u>	UNEMPLOYMENT INSURANCE	67.47	67.47	4.56	18.02	49.45	73.29 %
<u>010-1401-3150</u>	OFFICE SUPPLIES	1,530.00	1,530.00	665.63	786.67	743.33	48.58 %
<u>010-1401-3520</u>	CONTINGENCIES	180,000.00	137,007.54	7,625.00	27,531.11	109,476.43	79.91 %
<u>010-1401-4000</u>	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	3,145.48	7,864.23	42,135.77	84.27 %
<u>010-1401-4010</u>	AUDITING FEES	93,195.00	93,195.00	0.00	17,714.00	75,481.00	80.99 %
<u>010-1401-4030</u>	GFOA BUDGET PROGRAM	1,185.00	1,185.00	575.00	575.00	610.00	51.48 %
<u>010-1401-4250</u>	RURAL TRANSIT	36,750.00	36,750.00	0.00	15,312.50	21,437.50	58.33 %
<u>010-1401-4270</u>	TRAVEL TRAINING	3,000.00	3,000.00	250.00	1,883.49	1,116.51	37.22 %
<u>010-1401-4600</u>	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-1401-4801</u>	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
<u>010-1401-4810</u>	DUES	2,892.00	2,892.00	175.00	175.00	2,717.00	93.95 %
<u>010-1401-4830</u>	DEPT. HEAD DISCRETIONARY FUND	22,945.00	2,803.00	0.00	0.00	2,803.00	100.00 %
<u>010-1401-4860</u>	BI-LINGUAL INCENTIVE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-1401-4870</u>	SERVICE AWARDS	4,000.00	4,000.00	0.00	267.84	3,732.16	93.30 %
<u>010-1401-4881</u>	ECONOMIC DEVELOPMENT	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<b>Department: 1401 - COMMISSIONER'S COURT Total:</b>		<b>580,766.62</b>	<b>579,205.16</b>	<b>22,219.14</b>	<b>110,751.07</b>	<b>468,454.09</b>	<b>80.88%</b>
<b>Department: 1403 - COUNTY CLERK</b>							
<u>010-1403-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	20,824.95	36,169.64	63.46 %
<u>010-1403-1050</u>	SALARIES	407,756.00	417,435.00	30,047.33	137,461.86	279,973.14	67.07 %
<u>010-1403-1055</u>	DISCRETIONARY SALARY	16,391.00	6,712.00	0.00	0.00	6,712.00	100.00 %
<u>010-1403-1070</u>	ELECTION WORKERS	70,000.00	70,000.00	0.00	23,672.09	46,327.91	66.18 %
<u>010-1403-2000</u>	LONGEVITY PAY	11,500.00	11,500.00	0.00	5,000.00	6,500.00	56.52 %
<u>010-1403-2010</u>	SOCIAL SECURITY	43,042.25	43,042.25	2,490.06	12,070.47	30,971.78	71.96 %
<u>010-1403-2020</u>	HEALTH INSURANCE	145,448.16	145,448.16	10,255.96	51,513.04	93,935.12	64.58 %
<u>010-1403-2030</u>	RETIREMENT	71,236.01	71,236.01	4,896.18	23,238.44	47,997.57	67.38 %
<u>010-1403-2040</u>	WORKERS COMPENSATION	1,056.72	1,056.72	0.00	180.93	875.79	82.88 %
<u>010-1403-2060</u>	UNEMPLOYMENT INSURANCE	346.12	346.12	19.23	90.19	255.93	73.94 %
<u>010-1403-3150</u>	OFFICE SUPPLIES	15,000.00	15,000.00	875.74	3,178.58	11,821.42	78.81 %
<u>010-1403-3300</u>	FURNISHED TRANSPORTATION	500.00	500.00	78.05	375.75	124.25	24.85 %
<u>010-1403-4230</u>	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	123.43	493.68	927.00	65.25 %
<u>010-1403-4270</u>	TRAVEL TRAINING	6,000.00	6,000.00	964.01	3,001.46	2,998.54	49.98 %
<u>010-1403-4810</u>	DUES	300.00	300.00	0.00	150.00	150.00	50.00 %
<u>010-1403-4840</u>	ELECTION EXPENSE	63,776.50	63,776.50	2,637.15	5,696.14	58,080.36	91.07 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-1403-4841</u>	VOTER REGISTRATION CARDS	0.00	16,184.47	0.00	16,184.47	0.00	0.00 %
<u>010-1403-4842</u>	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Department: 1403 - COUNTY CLERK Total:</b>		<b>917,768.03</b>	<b>933,952.50</b>	<b>56,771.34</b>	<b>303,132.05</b>	<b>630,820.45</b>	<b>67.54%</b>
<b>Department: 1409 - GENERAL OPERATIONS</b>							
<u>010-1409-2060</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-1409-3110</u>	POSTAGE	100,000.00	100,000.00	19,522.20	24,765.18	75,234.82	75.23 %
<u>010-1409-3150</u>	OFFICE SUPPLIES	18,000.00	18,000.00	3,414.00	12,909.00	5,091.00	28.28 %
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	18,146.17	46,451.50	70,548.50	60.30 %
<u>010-1409-4190</u>	CABLE TV JUDICIAL CENTER	775.00	775.00	0.00	258.18	516.82	66.69 %
<u>010-1409-4200</u>	COMMUNICATION EXP	200,000.00	200,000.00	12,039.25	73,561.07	126,438.93	63.22 %
<u>010-1409-4400</u>	ELECTRICITY	700,000.00	700,000.00	36,362.46	175,149.59	524,850.41	74.98 %
<u>010-1409-4410</u>	GAS/HEAT	82,600.00	82,600.00	851.50	21,624.55	60,975.45	73.82 %
<u>010-1409-4420</u>	WATER	95,000.00	95,000.00	10,296.35	35,620.85	59,379.15	62.50 %
<u>010-1409-4820</u>	PROPERTY INSURANCE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<u>010-1409-4822</u>	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-1409-4823</u>	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-1409-4901</u>	VEHICLE INSURANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<u>010-1409-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 1409 - GENERAL OPERATIONS Total:</b>		<b>1,788,375.00</b>	<b>1,788,375.00</b>	<b>100,631.93</b>	<b>390,339.92</b>	<b>1,398,035.08</b>	<b>78.17%</b>
<b>Department: 1415 - GRANTS &amp; CONTRACTS</b>							
<u>010-1415-1050</u>	SALARIES	45,871.00	48,202.00	3,707.84	17,477.75	30,724.25	63.74 %
<u>010-1415-2000</u>	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>010-1415-2010</u>	SOCIAL SECURITY	3,726.00	3,726.00	200.25	1,024.02	2,701.98	72.52 %
<u>010-1415-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	4,428.71	6,759.61	60.42 %
<u>010-1415-2030</u>	RETIREMENT	7,042.86	7,042.86	523.96	2,624.26	4,418.60	62.74 %
<u>010-1415-2040</u>	WORKERS COMP	104.47	104.47	0.00	19.83	84.64	81.02 %
<u>010-1415-2060</u>	UNEMPLOYMENT INSURANCE	38.96	38.96	2.58	12.92	26.04	66.84 %
<u>010-1415-3150</u>	OFFICE SUPPLIES	200.00	200.00	19.72	19.72	180.28	90.14 %
<u>010-1415-4270</u>	TRAVEL TRAINING	1,500.00	1,500.00	0.00	488.74	1,011.26	67.42 %
<u>010-1415-4560</u>	SOFTWARE MAINTENANCE	1,188.00	1,188.00	0.00	0.00	1,188.00	100.00 %
<b>Department: 1415 - GRANTS &amp; CONTRACTS Total:</b>		<b>71,859.61</b>	<b>74,190.61</b>	<b>5,386.71</b>	<b>27,095.95</b>	<b>47,094.66</b>	<b>63.48%</b>
<b>Department: 1495 - COUNTY AUDITOR</b>							
<u>010-1495-1030</u>	CELL PHONE ALLOWANCE - ASST A	480.00	480.00	36.92	175.37	304.63	63.46 %
<u>010-1495-1050</u>	SALARIES	207,090.72	207,090.72	15,135.13	70,269.04	136,821.68	66.07 %
<u>010-1495-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<u>010-1495-1100</u>	SALARY - COUNTY AUDITOR	72,737.37	72,737.37	5,595.18	26,577.10	46,160.27	63.46 %
<u>010-1495-2000</u>	LONGEVITY PAY	6,500.00	6,500.00	0.00	5,000.00	1,500.00	23.08 %
<u>010-1495-2010</u>	SOCIAL SECURITY	22,364.94	22,364.94	1,495.58	7,362.35	15,002.59	67.08 %
<u>010-1495-2020</u>	HEALTH INSURANCE	67,129.92	67,129.92	5,594.16	23,075.91	44,054.01	65.63 %
<u>010-1495-2030</u>	RETIREMENT	42,274.12	42,274.12	3,001.97	14,739.63	27,534.49	65.13 %
<u>010-1495-2040</u>	WORKERS COMPENSATION	627.10	627.10	0.00	104.86	522.24	83.28 %
<u>010-1495-2060</u>	UNEMPLOYMENT INSURANCE	233.88	233.88	14.80	72.66	161.22	68.93 %
<u>010-1495-2250</u>	TRAVEL ALLOWANCE- CO AUDITOR	4,469.75	4,469.75	343.82	1,633.14	2,836.61	63.46 %
<u>010-1495-3150</u>	OFFICE SUPPLIES	7,000.00	7,000.00	584.48	2,838.83	4,161.17	59.45 %
<u>010-1495-3900</u>	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>010-1495-4270</u>	TRAVEL TRAINING	5,000.00	5,000.00	350.00	530.00	4,470.00	89.40 %
<u>010-1495-4400</u>	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	6,000.00	6,000.00	14,447.53	70.66 %
<u>010-1495-4800</u>	BONDS	375.00	375.00	50.00	250.00	125.00	33.33 %
<u>010-1495-4810</u>	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-1495-4980</u>	OFFICE FURNISHINGS/EQUIPMENT	3,072.00	3,072.00	0.00	0.00	3,072.00	100.00 %
<b>Department: 1495 - COUNTY AUDITOR Total:</b>		<b>461,335.53</b>	<b>461,335.53</b>	<b>38,202.04</b>	<b>158,628.89</b>	<b>302,706.64</b>	<b>65.62%</b>
<b>Department: 1497 - COUNTY TREASURER</b>							
<u>010-1497-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	20,824.95	36,169.64	63.46 %
<u>010-1497-1050</u>	SALARIES	70,931.00	73,756.00	5,673.54	26,949.33	46,806.67	63.46 %
<u>010-1497-1055</u>	DISCRETIONARY SALARY	2,837.00	12.00	0.00	0.00	12.00	100.00 %
<u>010-1497-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<u>010-1497-2000</u>	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<u>010-1497-2010</u>	SOCIAL SECURITY	10,354.05	10,354.05	760.78	3,843.21	6,510.84	62.88 %
<u>010-1497-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	13,286.13	20,278.83	60.42 %
<u>010-1497-2030</u>	RETIREMENT	19,571.19	19,571.19	1,430.22	7,220.14	12,351.05	63.11 %
<u>010-1497-2040</u>	WORKERS COMPENSATION	290.32	290.32	0.00	55.06	235.26	81.03 %
<u>010-1497-2060</u>	UNEMPLOYMENT INSURANCE	61.08	61.08	3.98	19.60	41.48	67.91 %
<u>010-1497-3150</u>	OFFICE SUPPLIES	3,350.00	3,350.00	36.60	1,007.44	2,342.56	69.93 %
<u>010-1497-4200</u>	COMMUNICATIONS	482.40	482.40	0.00	0.00	482.40	100.00 %
<u>010-1497-4270</u>	TRAVEL TRAINING	4,000.00	4,000.00	263.78	305.96	3,694.04	92.35 %
<u>010-1497-4810</u>	DUES	240.00	240.00	215.00	286.00	-46.00	-19.17 %
<b>Department: 1497 - COUNTY TREASURER Total:</b>		<b>207,259.79</b>	<b>207,259.79</b>	<b>15,565.18</b>	<b>76,797.82</b>	<b>130,461.97</b>	<b>62.95%</b>
<b>Department: 1503 - INFORMATION TECHNOLOGY</b>							
<u>010-1503-1050</u>	SALARIES	221,795.00	229,520.00	17,545.29	78,302.04	151,217.96	65.88 %
<u>010-1503-1055</u>	DISCRETIONARY SALARY	6,610.00	1,721.00	0.00	0.00	1,721.00	100.00 %
<u>010-1503-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<u>010-1503-2000</u>	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
<u>010-1503-2010</u>	SOCIAL SECURITY	18,124.96	18,124.96	1,237.14	5,835.26	12,289.70	67.81 %
<u>010-1503-2020</u>	HEALTH INSURANCE	55,941.60	55,941.60	3,729.44	17,714.84	38,226.76	68.33 %
<u>010-1503-2030</u>	RETIREMENT	34,187.56	34,187.56	2,494.94	11,774.43	22,413.13	65.56 %
<u>010-1503-2040</u>	WORKERS COMPENSATION	541.12	541.12	0.00	85.46	455.66	84.21 %
<u>010-1503-2060</u>	UNEMPLOYMENT INSURANCE	189.54	189.54	12.30	58.03	131.51	69.38 %
<u>010-1503-3000</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-1503-3150</u>	OFFICE SUPPLIES	1,500.00	2,000.00	137.48	1,927.74	72.26	3.61 %
<u>010-1503-3300</u>	FURNISHED TRANSPORTATION	5,000.00	5,000.00	318.33	1,020.94	3,979.06	79.58 %
<u>010-1503-3520</u>	COMPUTER EXPENSES	10,500.00	10,500.00	0.00	9,955.19	544.81	5.19 %
<u>010-1503-3560</u>	CONTRACTS	428,851.83	434,985.16	7,779.29	124,792.44	310,192.72	71.31 %
<u>010-1503-4230</u>	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.10	804.30	1,607.70	66.65 %
<u>010-1503-4270</u>	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-1503-4520</u>	EQUIPMENT MAINTENANCE	15,000.00	14,500.00	69.08	8,442.89	6,057.11	41.77 %
<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	229,796.41	-229,796.41	0.00 %
<u>010-1503-5770</u>	CAPITAL OUTLAY-TECH ROTATION	48,866.36	48,866.36	0.00	25,057.77	23,808.59	48.72 %
<u>010-1503-5780</u>	CAPITAL OUTLAY-REPAIR/REPLACE I	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 1503 - INFORMATION TECHNOLOGY Total:</b>		<b>868,603.17</b>	<b>877,572.50</b>	<b>33,524.39</b>	<b>520,067.74</b>	<b>357,504.76</b>	<b>40.74%</b>
<b>Department: 1511 - MAINTENANCE</b>							
<u>010-1511-1050</u>	SALARIES	401,540.00	410,898.00	27,863.63	141,539.15	269,358.85	65.55 %
<u>010-1511-1055</u>	DISCRETIONARY SALARY	16,984.00	8,157.00	0.00	0.00	8,157.00	100.00 %
<u>010-1511-1080</u>	SALARIES-PART TIME	15,729.14	15,729.14	0.00	0.00	15,729.14	100.00 %
<u>010-1511-2000</u>	LONGEVITY PAY	9,500.00	9,500.00	0.00	6,500.00	3,000.00	31.58 %
<u>010-1511-2010</u>	SOCIAL SECURITY	34,140.32	34,140.32	2,033.92	10,895.93	23,244.39	68.08 %
<u>010-1511-2020</u>	HEALTH INSURANCE	123,071.52	123,071.52	10,255.96	40,790.75	82,280.77	66.86 %
<u>010-1511-2030</u>	RETIREMENT	64,531.89	64,531.89	3,962.23	21,022.05	43,509.84	67.42 %
<u>010-1511-2040</u>	WORKERS COMPENSATION	10,135.89	10,135.89	0.00	2,145.96	7,989.93	78.83 %
<u>010-1511-2060</u>	UNEMPLOYMENT INSURANCE	357.02	357.02	19.53	103.59	253.43	70.98 %
<u>010-1511-3000</u>	UNIFORMS	1,500.00	1,500.00	480.00	539.96	960.04	64.00 %
<u>010-1511-3150</u>	OFFICE SUPPLIES	1,200.00	1,200.00	574.03	647.40	552.60	46.05 %
<u>010-1511-3300</u>	FURNISHED TRANSPORTATION	25,000.00	25,000.00	3,324.68	8,904.74	16,095.26	64.38 %
<u>010-1511-3350</u>	PEST CONTROL	8,000.00	8,000.00	70.00	1,800.00	6,200.00	77.50 %
<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REPAIRS	40,000.00	40,000.00	4,022.47	19,556.82	20,443.18	51.11 %
<u>010-1511-3770</u>	SIGNS	4,500.00	4,500.00	924.00	3,255.14	1,244.86	27.66 %
<u>010-1511-4230</u>	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	100.44	401.72	803.08	66.66 %
<u>010-1511-4270</u>	TRAVEL TRAINING	500.00	500.00	155.00	155.00	345.00	69.00 %
<u>010-1511-4500</u>	REPAIR/REPLACE BUILDINGS	235,000.00	235,000.00	36,995.63	104,038.99	130,961.01	55.73 %
<u>010-1511-4510</u>	INSPECTIONS	50,000.00	50,000.00	2,372.25	6,000.47	43,999.53	88.00 %
<u>010-1511-4520</u>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	305.46	1,130.27	1,869.73	62.32 %
<u>010-1511-4540</u>	VEHICLE MAINTENANCE	20,000.00	20,000.00	1,046.81	5,236.89	14,763.11	73.82 %
<u>010-1511-4890</u>	TIRE DISPOSAL	2,500.00	2,500.00	0.00	1,014.04	1,485.96	59.44 %
<u>010-1511-5700</u>	M&V FEE ENERGY SAVINGS PROGR	8,609.00	8,609.00	0.00	0.00	8,609.00	100.00 %
<u>010-1511-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	86,550.00	0.00	73,725.00	12,825.00	14.82 %
<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDINGS	220,000.00	220,000.00	7,777.77	16,666.65	203,333.35	92.42 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1511 - MAINTENANCE Total:</b>	<b>1,297,003.58</b>	<b>1,384,084.58</b>	<b>102,283.81</b>	<b>466,070.52</b>	<b>918,014.06</b>	<b>66.33%</b>
<b>Department: 1543 - VOLUNTEER FIRE DEPARTMENT</b>						
<u>010-1543-3300</u>	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	206.54	793.46 79.35 %
<u>010-1543-4872</u>	FIRE DEPARTMENTS	201,127.26	198,831.58	4,775.98	19,811.10	179,020.48 90.04 %
<u>010-1543-6900</u>	LIVINGSTON CITY FIRE AGREEMENT	51,397.19	53,692.87	0.00	0.00	53,692.87 100.00 %
<b>Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:</b>	<b>253,524.45</b>	<b>253,524.45</b>	<b>4,775.98</b>	<b>20,017.64</b>	<b>233,506.81</b>	<b>92.10%</b>
<b>Department: 1691 - ALL OTHER</b>						
<u>010-1691-4025</u>	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00 0.00 %
<u>010-1691-4026</u>	AUTOPSIES	200,000.00	200,000.00	20,974.00	55,814.00	144,186.00 72.09 %
<u>010-1691-4027</u>	REGION 1 WATER PLANNING GROU	149.00	149.00	0.00	0.00	149.00 100.00 %
<u>010-1691-4028</u>	INMATE MENTAL HEALTH ASSESSM	150,000.00	150,000.00	4,000.00	20,000.00	130,000.00 86.67 %
<u>010-1691-4061</u>	APPRAISAL DISTRICT	634,201.33	634,201.33	158,550.33	317,100.66	317,100.67 50.00 %
<u>010-1691-4130</u>	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>010-1691-4150</u>	ADAC COUNSELING	2,500.00	2,500.00	0.00	2,500.00	0.00 0.00 %
<u>010-1691-4300</u>	ADVERTISING	9,000.00	9,000.00	1,609.85	3,729.00	5,271.00 58.57 %
<u>010-1691-4450</u>	CHILD WELFARE	10,000.00	10,000.00	0.00	2,500.00	7,500.00 75.00 %
<u>010-1691-4660</u>	LEASE PAYMENTS	665,710.56	665,710.56	27,886.22	139,958.65	525,751.91 78.98 %
<u>010-1691-4700</u>	MEMBERSHIPS	18,376.50	18,376.50	1,360.00	17,716.30	660.20 3.59 %
<u>010-1691-4810</u>	DUES	5,201.92	5,201.92	0.00	5,166.92	35.00 0.67 %
<u>010-1691-4950</u>	COUNTY LANDSCAPING	46,000.00	46,000.00	2,420.00	12,571.18	33,428.82 72.67 %
<u>010-1691-6700</u>	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00 0.00 %
<b>Department: 1691 - ALL OTHER Total:</b>	<b>1,787,268.31</b>	<b>1,787,268.31</b>	<b>216,800.40</b>	<b>622,185.71</b>	<b>1,165,082.60</b>	<b>65.19%</b>
<b>Department: 1695 - EMERGENCY MANAGEMENT</b>						
<u>010-1695-1050</u>	SALARIES	166,675.00	171,557.00	13,331.79	63,040.06	108,516.94 63.25 %
<u>010-1695-1055</u>	DISCRETIONARY SALARY	4,538.00	992.00	0.00	0.00	992.00 100.00 %
<u>010-1695-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	1,627.24	3,279.12	-2,195.92 -202.73 %
<u>010-1695-1200</u>	CERTIFICATE PAY	0.00	0.00	0.00	103.84	-103.84 0.00 %
<u>010-1695-2000</u>	LONGEVITY PAY	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<u>010-1695-2010</u>	SOCIAL SECURITY	13,726.11	13,726.11	1,043.05	5,458.25	8,267.86 60.23 %
<u>010-1695-2020</u>	HEALTH INSURANCE	44,753.28	44,753.28	3,693.85	21,352.10	23,401.18 52.29 %
<u>010-1695-2030</u>	RETIREMENT	25,945.04	25,945.04	2,127.17	11,167.67	14,777.37 56.96 %
<u>010-1695-2040</u>	WORKERS COMPENSATION	745.76	745.76	0.00	317.98	427.78 57.36 %
<u>010-1695-2060</u>	UNEMPLOYMENT INSURANCE	143.54	143.54	10.48	53.70	89.84 62.59 %
<u>010-1695-3000</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>010-1695-3150</u>	OFFICE SUPPLIES	8,000.00	8,000.00	825.86	4,806.01	3,193.99 39.92 %
<u>010-1695-3300</u>	FURNISHED TRANSPORTATION	5,000.00	5,000.00	97.81	1,551.64	3,448.36 68.97 %
<u>010-1695-3900</u>	SUBSCRIPTIONS	29,462.13	29,462.13	1,640.80	14,755.42	14,706.71 49.92 %
<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	1,091.70	13,617.01	6,882.99 33.58 %
<u>010-1695-3960</u>	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00 %
<u>010-1695-4200</u>	COMMUNICATION EXP	3,638.59	3,638.59	237.40	1,979.39	1,659.20 45.60 %
<u>010-1695-4270</u>	TRAVEL TRAINING	5,500.00	5,500.00	0.00	515.11	4,984.89 90.63 %
<u>010-1695-4630</u>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00 0.00 %
<u>010-1695-4810</u>	DUES	550.00	550.00	0.00	0.00	550.00 100.00 %
<u>010-1695-4910</u>	LONG TERM RECOVERY	5,000.00	5,000.00	1,204.00	1,204.00	3,796.00 75.92 %
<u>010-1695-4920</u>	911 EXPENSES	2,000.00	2,000.00	0.00	234.98	1,765.02 88.25 %
<u>010-1695-6940</u>	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>010-1695-6950</u>	COVID 19 EXPENSE	0.00	0.00	0.00	50,000.00	-50,000.00 0.00 %
<u>010-1695-6954</u>	2023 SHEPHERD SOUND CHEMICAL	0.00	0.00	0.00	1,944.09	-1,944.09 0.00 %
<b>Department: 1695 - EMERGENCY MANAGEMENT Total:</b>	<b>347,356.65</b>	<b>348,692.65</b>	<b>26,931.15</b>	<b>195,776.37</b>	<b>152,916.28</b>	<b>43.85%</b>
<b>Department: 1696 - HUMAN RESOURCES</b>						
<u>010-1696-1050</u>	SALARIES	112,507.00	115,837.00	8,910.52	40,628.62	75,208.38 64.93 %
<u>010-1696-1055</u>	DISCRETIONARY SALARY	3,068.00	1,241.00	0.00	0.00	1,241.00 100.00 %
<u>010-1696-1080</u>	SALARIES-PART TIME	7,040.80	7,040.80	108.32	2,017.46	5,023.34 71.35 %
<u>010-1696-2000</u>	LONGEVITY PAY	3,000.00	3,000.00	0.00	500.00	2,500.00 83.33 %
<u>010-1696-2010</u>	SOCIAL SECURITY	9,749.93	9,749.93	618.92	2,976.00	6,773.93 69.48 %
<u>010-1696-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	1,864.72	6,992.70	26,572.26 79.17 %
<u>010-1696-2030</u>	RETIREMENT	18,429.28	18,429.28	1,267.06	6,119.93	12,309.35 66.79 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-1696-2040</u>	WORKERS COMPENSATION	273.38	273.38	0.00	44.18	229.20	83.84 %
<u>010-1696-2060</u>	UNEMPLOYMENT INSURANCE	101.96	101.96	6.34	31.61	70.35	69.00 %
<u>010-1696-3150</u>	OFFICE SUPPLIES	3,000.00	3,000.00	182.89	1,597.28	1,402.72	46.76 %
<u>010-1696-3900</u>	SUBSCRIPTIONS	10,510.00	21,081.00	0.00	380.11	20,700.89	98.20 %
<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	25,000.00	25,000.00	3,601.00	9,639.00	15,361.00	61.44 %
<u>010-1696-4200</u>	COMMUNICATIONS	482.40	482.40	40.22	160.86	321.54	66.65 %
<u>010-1696-4270</u>	TRAVEL TRAINING	3,500.00	3,500.00	451.00	771.00	2,729.00	77.97 %
<u>010-1696-4300</u>	ADVERTISING	2,000.00	2,000.00	0.00	26.00	1,974.00	98.70 %
<b>Department: 1696 - HUMAN RESOURCES Total:</b>		<b>232,227.71</b>	<b>244,301.71</b>	<b>17,050.99</b>	<b>71,884.75</b>	<b>172,416.96</b>	<b>70.58%</b>
<b>Department: 2402 - STATE LAW ENFORCEMENT</b>							
<u>010-2402-1050</u>	SALARIES	42,751.00	42,751.00	3,288.54	15,620.56	27,130.44	63.46 %
<u>010-2402-1055</u>	DISCRETIONARY SALARY	1,710.00	1,710.00	0.00	0.00	1,710.00	100.00 %
<u>010-2402-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<u>010-2402-2000</u>	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-2402-2010</u>	SOCIAL SECURITY	3,751.97	3,751.97	251.56	1,194.91	2,557.06	68.15 %
<u>010-2402-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	4,428.71	6,759.61	60.42 %
<u>010-2402-2030</u>	RETIREMENT	7,091.95	7,091.95	467.64	2,221.28	4,870.67	68.68 %
<u>010-2402-2040</u>	WORKERS COMPENSATION	105.20	105.20	0.00	16.38	88.82	84.43 %
<u>010-2402-2060</u>	UNEMPLOYMENT INSURANCE	39.24	39.24	2.30	10.92	28.32	72.17 %
<u>010-2402-4000</u>	DPS OPERATING	13,000.00	13,000.00	600.37	3,074.21	9,925.79	76.35 %
<u>010-2402-4100</u>	GAME WARDEN-OPERATING	3,000.00	3,000.00	173.48	663.25	2,336.75	77.89 %
<u>010-2402-4300</u>	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	135.31	1,574.69	92.09 %
<b>Department: 2402 - STATE LAW ENFORCEMENT Total:</b>		<b>88,930.88</b>	<b>88,930.88</b>	<b>5,716.25</b>	<b>27,365.53</b>	<b>61,565.35</b>	<b>69.23%</b>
<b>Department: 2426 - COUNTY COURT OF LAW</b>							
<u>010-2426-1010</u>	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	13,307.70	63,211.57	109,788.43	63.46 %
<u>010-2426-1020</u>	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	3,010.45	6,989.55	69.90 %
<u>010-2426-1050</u>	SALARIES	192,947.00	199,553.00	15,350.24	72,913.64	126,639.36	63.46 %
<u>010-2426-1055</u>	DISCRETIONARY SALARY	7,718.00	1,112.00	0.00	0.00	1,112.00	100.00 %
<u>010-2426-2000</u>	LONGEVITY PAY	6,500.00	6,500.00	0.00	1,000.00	5,500.00	84.62 %
<u>010-2426-2010</u>	SOCIAL SECURITY	29,847.61	29,847.61	2,097.69	10,072.40	19,775.21	66.25 %
<u>010-2426-2020</u>	HEALTH INSURANCE	55,321.60	55,321.60	4,623.80	22,000.87	33,320.73	60.23 %
<u>010-2426-2030</u>	RETIREMENT	56,417.84	56,417.84	4,165.28	20,007.68	36,410.16	64.54 %
<u>010-2426-2040</u>	WORKERS COMPENSATION	836.90	836.90	0.00	145.94	690.96	82.56 %
<u>010-2426-2060</u>	UNEMPLOYMENT INSURANCE	172.93	172.93	11.20	53.20	119.73	69.24 %
<u>010-2426-3150</u>	OFFICE SUPPLIES	3,000.00	3,000.00	47.38	546.59	2,453.41	81.78 %
<u>010-2426-4000</u>	ATTORNEY FEES	310,000.00	310,000.00	37,212.50	107,666.77	202,333.23	65.27 %
<u>010-2426-4020</u>	INTERPRETER FEES	2,500.00	2,500.00	75.00	75.00	2,425.00	97.00 %
<u>010-2426-4050</u>	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-2426-4065</u>	APPEALS & TRANSCRIPTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-2426-4080</u>	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-2426-4200</u>	COMMUNICATIONS	482.40	482.40	40.22	160.86	321.54	66.65 %
<u>010-2426-4270</u>	TRAVEL TRAINING	4,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-2426-4520</u>	EQUIPMENT MAINTENANCE	1,800.00	2,800.00	0.00	1,000.00	1,800.00	64.29 %
<u>010-2426-4810</u>	DUES	590.00	590.00	0.00	0.00	590.00	100.00 %
<u>010-2426-4861</u>	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 2426 - COUNTY COURT OF LAW Total:</b>		<b>867,634.28</b>	<b>867,634.28</b>	<b>77,564.79</b>	<b>301,864.97</b>	<b>565,769.31</b>	<b>65.21%</b>
<b>Department: 2435 - JURY</b>							
<u>010-2435-4080</u>	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	0.00	7,341.68	171.37	2.28 %
<u>010-2435-4850</u>	JURY PAYMENTS	70,000.00	70,000.00	6,080.00	30,550.00	39,450.00	56.36 %
<u>010-2435-4903</u>	JUROR SUPPLIES	35,153.38	35,153.38	110.97	1,983.49	33,169.89	94.36 %
<b>Department: 2435 - JURY Total:</b>		<b>112,666.43</b>	<b>112,666.43</b>	<b>6,190.97</b>	<b>39,875.17</b>	<b>72,791.26</b>	<b>64.61%</b>
<b>Department: 2450 - DISTRICT CLERK</b>							
<u>010-2450-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	20,824.95	36,169.64	63.46 %
<u>010-2450-1050</u>	SALARIES	335,416.00	343,431.00	26,378.70	123,186.07	220,244.93	64.13 %
<u>010-2450-1055</u>	DISCRETIONARY SALARY	14,843.00	6,828.00	0.00	0.00	6,828.00	100.00 %
<u>010-2450-1080</u>	SALARIES-PART TIME	15,394.25	15,394.25	867.42	4,863.24	10,531.01	68.41 %
<u>010-2450-2000</u>	LONGEVITY PAY	10,500.00	10,500.00	1,000.00	2,500.00	8,000.00	76.19 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-2450-2010</u>	SOCIAL SECURITY	33,135.78	33,135.78	2,383.74	11,045.88	22,089.90	66.66 %
<u>010-2450-2020</u>	HEALTH INSURANCE	123,071.52	123,071.52	10,255.96	48,715.81	74,355.71	60.42 %
<u>010-2450-2030</u>	RETIREMENT	62,633.12	62,633.12	4,640.06	21,525.53	41,107.59	65.63 %
<u>010-2450-2040</u>	WORKERS COMPENSATION	929.10	929.10	0.00	159.44	769.66	82.84 %
<u>010-2450-2060</u>	UNEMPLOYMENT INSURANCE	300.12	300.12	19.81	91.61	208.51	69.48 %
<u>010-2450-3150</u>	OFFICE SUPPLIES	15,000.00	15,000.00	1,131.00	8,218.04	6,781.96	45.21 %
<u>010-2450-3510</u>	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	1,230.00	595.00	32.60 %
<u>010-2450-4200</u>	COMMUNICATION EXP	938.28	938.28	78.21	312.82	625.46	66.66 %
<u>010-2450-4270</u>	TRAVEL TRAINING	7,500.00	7,500.00	745.31	2,091.97	5,408.03	72.11 %
<u>010-2450-4800</u>	BONDS	412.00	412.00	0.00	412.00	0.00	0.00 %
<u>010-2450-4810</u>	DUES	275.00	275.00	0.00	205.00	70.00	25.45 %
<u>010-2450-5720</u>	CAPITAL OUTLAY-OFFICE FURN/EQ	8,802.37	8,802.37	0.00	0.00	8,802.37	100.00 %
<b>Department: 2450 - DISTRICT CLERK Total:</b>		<b>687,970.13</b>	<b>687,970.13</b>	<b>51,884.41</b>	<b>245,382.36</b>	<b>442,587.77</b>	<b>64.33%</b>
<b>Department: 2455 - JP #1</b>							
<u>010-2455-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	20,824.95	36,169.64	63.46 %
<u>010-2455-1050</u>	SALARIES	110,151.00	112,916.00	8,473.13	40,255.51	72,660.49	64.35 %
<u>010-2455-1055</u>	DISCRETIONARY SALARY	4,406.00	1,641.00	0.00	0.00	1,641.00	100.00 %
<u>010-2455-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<u>010-2455-2000</u>	LONGEVITY PAY	7,000.00	7,000.00	0.00	3,000.00	4,000.00	57.14 %
<u>010-2455-2010</u>	SOCIAL SECURITY	14,124.65	14,124.65	925.51	4,620.36	9,504.29	67.29 %
<u>010-2455-2020</u>	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	17,717.75	27,035.53	60.41 %
<u>010-2455-2030</u>	RETIREMENT	26,698.35	26,698.35	1,882.98	9,360.78	17,337.57	64.94 %
<u>010-2455-2040</u>	WORKERS COMPENSATION	396.04	396.04	0.00	70.95	325.09	82.09 %
<u>010-2455-2060</u>	UNEMPLOYMENT INSURANCE	95.71	95.71	5.92	28.05	67.66	70.69 %
<u>010-2455-2250</u>	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	384.62	1,855.80	3,144.20	62.88 %
<u>010-2455-3150</u>	OFFICE SUPPLIES	1,870.00	1,870.00	-121.95	463.83	1,406.17	75.20 %
<u>010-2455-3510</u>	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-2455-4230</u>	COMMUNICATIONS EXPENSE	482.40	482.40	40.22	160.86	321.54	66.65 %
<u>010-2455-4250</u>	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
<u>010-2455-4270</u>	TRAVEL TRAINING	5,000.00	5,000.00	539.64	2,058.80	2,941.20	58.82 %
<u>010-2455-4800</u>	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>010-2455-4810</u>	DUES	170.00	170.00	0.00	190.00	-20.00	-11.76 %
<b>Department: 2455 - JP #1 Total:</b>		<b>279,280.22</b>	<b>279,280.22</b>	<b>20,243.71</b>	<b>100,607.64</b>	<b>178,672.58</b>	<b>63.98%</b>
<b>Department: 2456 - JP #2</b>							
<u>010-2456-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	20,824.95	36,169.64	63.46 %
<u>010-2456-1050</u>	SALARIES	73,881.00	75,895.00	4,915.80	26,614.95	49,280.05	64.93 %
<u>010-2456-1055</u>	DISCRETIONARY SALARY	2,955.00	791.49	0.00	0.00	791.49	100.00 %
<u>010-2456-1080</u>	SALARIES-PART TIME	16,096.89	16,246.40	991.44	5,295.44	10,950.96	67.41 %
<u>010-2456-2000</u>	LONGEVITY PAY	4,500.00	4,500.00	0.00	2,000.00	2,500.00	55.56 %
<u>010-2456-2010</u>	SOCIAL SECURITY	12,196.22	12,196.22	796.66	4,248.51	7,947.71	65.17 %
<u>010-2456-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	13,286.13	20,278.83	60.42 %
<u>010-2456-2030</u>	RETIREMENT	23,053.25	23,053.25	1,499.39	8,028.45	15,024.80	65.17 %
<u>010-2456-2040</u>	WORKERS COMPENSATION	341.97	341.97	0.00	59.77	282.20	82.52 %
<u>010-2456-2060</u>	UNEMPLOYMENT INSURANCE	77.15	77.15	4.05	22.95	54.20	70.25 %
<u>010-2456-2250</u>	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	384.62	1,855.79	3,144.21	62.88 %
<u>010-2456-3150</u>	OFFICE SUPPLIES	2,000.00	2,000.00	147.35	535.47	1,464.53	73.23 %
<u>010-2456-4250</u>	COMMUNICATIONS EXPENSE	1,200.00	1,200.00	194.16	857.04	342.96	28.58 %
<u>010-2456-4270</u>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	315.00	1,685.00	84.25 %
<u>010-2456-4800</u>	BONDS	75.00	75.00	71.00	71.00	4.00	5.33 %
<u>010-2456-4810</u>	DUES	170.00	170.00	115.00	115.00	55.00	32.35 %
<b>Department: 2456 - JP #2 Total:</b>		<b>234,106.03</b>	<b>234,106.03</b>	<b>16,300.75</b>	<b>84,130.45</b>	<b>149,975.58</b>	<b>64.06%</b>
<b>Department: 2457 - JP #3</b>							
<u>010-2457-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	20,824.95	36,169.64	63.46 %
<u>010-2457-1050</u>	SALARIES	75,057.00	76,940.00	5,918.45	27,859.20	49,080.80	63.79 %
<u>010-2457-1055</u>	DISCRETIONARY SALARY	3,002.00	1,119.00	0.00	0.00	1,119.00	100.00 %
<u>010-2457-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
<u>010-2457-2000</u>	LONGEVITY PAY	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-2457-2010</u>	SOCIAL SECURITY	11,026.57	11,026.57	806.34	3,965.96	7,060.61	64.03 %
<u>010-2457-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	13,286.13	20,278.83	60.42 %
<u>010-2457-2030</u>	RETIREMENT	20,842.38	20,842.38	1,519.72	7,471.13	13,371.25	64.15 %
<u>010-2457-2040</u>	WORKERS COMPENSATION	309.18	309.18	0.00	54.40	254.78	82.41 %
<u>010-2457-2060</u>	UNEMPLOYMENT INSURANCE	64.91	64.91	4.14	20.89	44.02	67.82 %
<u>010-2457-2250</u>	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	384.62	1,855.79	3,144.21	62.88 %
<u>010-2457-3150</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	400.15	1,099.85	73.32 %
<u>010-2457-4020</u>	INTERPRETER FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-2457-4250</u>	COMMUNICATIONS EXPENSE	0.00	0.00	40.22	120.65	-120.65	0.00 %
<u>010-2457-4270</u>	TRAVEL TRAINING	2,000.00	2,000.00	500.65	1,335.65	664.35	33.22 %
<u>010-2457-4810</u>	DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
<u>010-2457-4980</u>	OFFICE FURNISHINGS/EQUIPMENT	850.00	850.00	0.00	673.81	176.19	20.73 %
<b>Department: 2457 - JP #3 Total:</b>		<b>214,954.79</b>	<b>214,954.79</b>	<b>16,355.42</b>	<b>80,028.71</b>	<b>134,926.08</b>	<b>62.77%</b>
<b>Department: 2458 - JP #4</b>							
<u>010-2458-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	20,824.95	36,169.64	63.46 %
<u>010-2458-1050</u>	SALARIES	108,159.00	111,777.00	8,598.23	40,485.70	71,291.30	63.78 %
<u>010-2458-1055</u>	DISCRETIONARY SALARY	4,326.00	708.00	0.00	0.00	708.00	100.00 %
<u>010-2458-1080</u>	SALARIES-PART TIME	1,083.20	1,083.20	101.55	230.18	853.02	78.75 %
<u>010-2458-2000</u>	LONGEVITY PAY	4,000.00	4,000.00	1,000.00	4,000.00	0.00	0.00 %
<u>010-2458-2010</u>	SOCIAL SECURITY	13,736.66	13,736.66	1,084.63	5,050.43	8,686.23	63.23 %
<u>010-2458-2020</u>	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	17,711.92	27,041.36	60.42 %
<u>010-2458-2030</u>	RETIREMENT	25,964.99	25,964.99	2,057.42	9,583.75	16,381.24	63.09 %
<u>010-2458-2040</u>	WORKERS COMPENSATION	385.17	385.17	0.00	66.05	319.12	82.85 %
<u>010-2458-2060</u>	UNEMPLOYMENT INSURANCE	93.26	93.26	6.77	30.55	62.71	67.24 %
<u>010-2458-2250</u>	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	384.62	1,855.79	3,144.21	62.88 %
<u>010-2458-3150</u>	OFFICE SUPPLIES	3,000.00	3,000.00	-59.37	771.78	2,228.22	74.27 %
<u>010-2458-3900</u>	SUBSCRIPTIONS	135.00	135.00	0.00	0.00	135.00	100.00 %
<u>010-2458-4230</u>	COMMUNICATIONS EXPENSE	482.40	482.40	40.22	120.65	361.75	74.99 %
<u>010-2458-4270</u>	TRAVEL TRAINING	2,000.00	2,000.00	0.00	360.00	1,640.00	82.00 %
<u>010-2458-4800</u>	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>010-2458-4810</u>	DUES	170.00	170.00	0.00	0.00	170.00	100.00 %
<u>010-2458-4980</u>	OFFICE FURNISHINGS/EQUIPMENT	0.00	0.00	118.74	118.74	-118.74	0.00 %
<b>Department: 2458 - JP #4 Total:</b>		<b>270,358.55</b>	<b>270,358.55</b>	<b>21,446.45</b>	<b>101,210.49</b>	<b>169,148.06</b>	<b>62.56%</b>
<b>Department: 2465 - JUDICIAL</b>							
<u>010-2465-1010</u>	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	2,261.52	10,176.83	19,223.17	65.38 %
<u>010-2465-2010</u>	SOCIAL SECURITY	2,249.12	2,249.12	169.56	635.48	1,613.64	71.75 %
<u>010-2465-2020</u>	HEALTH INSURANCE	1,240.00	1,240.00	98.28	368.54	871.46	70.28 %
<u>010-2465-2030</u>	RETIREMENT	2,125.62	2,125.62	160.80	603.00	1,522.62	71.63 %
<u>010-2465-2040</u>	WORKERS COMPENSATION	38.54	38.54	0.00	3.75	34.79	90.27 %
<u>010-2465-4080</u>	VISITING JUDGE	1,000.00	1,000.00	144.72	529.86	470.14	47.01 %
<u>010-2465-4170</u>	CAPITAL TRIAL EXPENSES	19,652.00	19,652.00	0.00	19,652.00	0.00	0.00 %
<u>010-2465-4201</u>	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-2465-4750</u>	JUVENILE PROBATION	44,115.00	44,115.00	44,002.72	44,115.00	0.00	0.00 %
<u>010-2465-4760</u>	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	132.04	200.54	25,684.46	99.23 %
<u>010-2465-4770</u>	CHILDRENZ HAVEN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-2465-4780</u>	CASA	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
<u>010-2465-4802</u>	ADULT PROBATION PHONE	1,300.56	1,300.56	0.00	0.00	1,300.56	100.00 %
<u>010-2465-4850</u>	HOUSE ARREST MONITORING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 2465 - JUDICIAL Total:</b>		<b>139,005.84</b>	<b>139,005.84</b>	<b>46,969.64</b>	<b>81,285.00</b>	<b>57,720.84</b>	<b>41.52%</b>
<b>Department: 2466 - 258th DISTRICT COURT</b>							
<u>010-2466-1030</u>	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	175.37	304.63	63.46 %
<u>010-2466-1050</u>	SALARIES	177,059.00	177,059.00	10,250.63	38,871.26	138,187.74	78.05 %
<u>010-2466-1080</u>	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
<u>010-2466-1200</u>	CERTIFICATE PAY	1,800.00	1,800.00	138.46	657.68	1,142.32	63.46 %
<u>010-2466-2010</u>	SOCIAL SECURITY	14,243.50	14,243.50	800.70	3,052.18	11,191.32	78.57 %
<u>010-2466-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	1,864.72	8,857.60	24,707.36	73.61 %
<u>010-2466-2030</u>	RETIREMENT	26,923.02	26,923.02	1,508.82	5,690.22	21,232.80	78.86 %

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For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-2466-2040</u>	WORKERS COMPENSATION	1,218.08	1,218.08	0.00	245.18	972.90	79.87 %
<u>010-2466-2060</u>	UNEMPLOYMENT INSURANCE	148.95	148.95	7.44	28.06	120.89	81.16 %
<u>010-2466-2250</u>	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	184.60	876.85	3,923.15	81.73 %
<u>010-2466-3110</u>	POSTAGE	800.00	800.00	0.00	116.00	684.00	85.50 %
<u>010-2466-3150</u>	OFFICE SUPPLIES	2,500.00	2,500.00	77.38	553.92	1,946.08	77.84 %
<u>010-2466-4000</u>	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	22,462.50	69,537.37	230,462.63	76.82 %
<u>010-2466-4020</u>	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-2466-4040</u>	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	3,000.00	12,118.75	12,881.25	51.53 %
<u>010-2466-4050</u>	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	0.00	1,400.00	13,600.00	90.67 %
<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	3,624.00	11,750.00	3,250.00	21.67 %
<u>010-2466-4200</u>	COMMUNICATION EXP	984.00	984.00	0.00	255.20	728.80	74.07 %
<u>010-2466-4270</u>	TRAVEL TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-2466-4861</u>	COURT REPORTER CONTRACT SERV	3,000.00	3,000.00	4,409.50	12,278.54	-9,278.54	-309.28 %
<b>Department: 2466 - 258th DISTRICT COURT Total:</b>		<b>632,071.51</b>	<b>632,071.51</b>	<b>48,365.67</b>	<b>166,464.18</b>	<b>465,607.33</b>	<b>73.66%</b>
<b>Department: 2467 - 411th DISTRICT COURT</b>							
<u>010-2467-1030</u>	CELL PHONE ALLOWANCE - BAILIFF	480.00	480.00	36.92	175.37	304.63	63.46 %
<u>010-2467-1050</u>	SALARIES	177,059.00	177,059.00	13,619.92	64,879.24	112,179.76	63.36 %
<u>010-2467-1080</u>	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
<u>010-2467-2010</u>	SOCIAL SECURITY	14,105.80	14,105.80	1,071.02	5,130.60	8,975.20	63.63 %
<u>010-2467-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	2,797.08	13,286.13	20,278.83	60.42 %
<u>010-2467-2030</u>	RETIREMENT	26,662.74	26,662.74	1,994.50	9,473.87	17,188.87	64.47 %
<u>010-2467-2040</u>	WORKERS COMPENSATION	1,185.49	1,185.49	0.00	256.38	929.11	78.37 %
<u>010-2467-2060</u>	UNEMPLOYMENT INSURANCE	147.51	147.51	9.82	46.64	100.87	68.38 %
<u>010-2467-2250</u>	TRAVEL ALLOWANCE- BAILIFF & CO	4,800.00	4,800.00	369.24	1,569.27	3,230.73	67.31 %
<u>010-2467-3110</u>	POSTAGE	800.00	800.00	0.00	264.00	536.00	67.00 %
<u>010-2467-3150</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-2467-4000</u>	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	28,099.72	84,719.15	215,280.85	71.76 %
<u>010-2467-4020</u>	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-2467-4040</u>	INVESTIGATION - POLK CASES ONLY	25,000.00	25,000.00	8,022.10	8,827.90	16,172.10	64.69 %
<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUATIONS - P	15,000.00	15,000.00	700.00	700.00	14,300.00	95.33 %
<u>010-2467-4065</u>	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-2467-4200</u>	COMMUNICATION EXP	984.00	984.00	0.00	255.20	728.80	74.07 %
<u>010-2467-4270</u>	TRAVEL TRAINING	2,500.00	2,500.00	0.00	962.46	1,537.54	61.50 %
<u>010-2467-4861</u>	COURT REPORTER CONTRACT SERV	3,000.00	3,000.00	852.00	3,509.20	-509.20	-16.97 %
<b>Department: 2467 - 411th DISTRICT COURT Total:</b>		<b>629,839.50</b>	<b>629,839.50</b>	<b>57,572.32</b>	<b>194,055.41</b>	<b>435,784.09</b>	<b>69.19%</b>
<b>Department: 2475 - DISTRICT ATTORNEY</b>							
<u>010-2475-1010</u>	SALARY-ELECTED OFFICIAL	7,350.00	7,350.00	565.38	2,685.55	4,664.45	63.46 %
<u>010-2475-1050</u>	SALARIES	905,337.00	907,995.41	64,631.64	296,666.78	611,328.63	67.33 %
<u>010-2475-1055</u>	DISCRETIONARY SALARY	40,767.00	10,530.00	0.00	0.00	10,530.00	100.00 %
<u>010-2475-1200</u>	CERTIFICATE PAY	5,400.00	5,400.00	346.15	1,903.82	3,496.18	64.74 %
<u>010-2475-2000</u>	LONGEVITY PAY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-2475-2010</u>	SOCIAL SECURITY	73,516.49	71,406.73	4,855.49	22,213.31	49,193.42	68.89 %
<u>010-2475-2020</u>	HEALTH INSURANCE	190,201.44	179,013.12	12,170.21	60,646.38	118,366.74	66.12 %
<u>010-2475-2030</u>	RETIREMENT	139,300.97	135,304.95	9,239.83	42,430.30	92,874.65	68.64 %
<u>010-2475-2040</u>	WORKERS COMPENSATION	3,646.03	3,630.78	0.00	806.75	2,824.03	77.78 %
<u>010-2475-2060</u>	UNEMPLOYMENT INSURANCE	762.92	740.86	45.53	208.93	531.93	71.80 %
<u>010-2475-3150</u>	OFFICE SUPPLIES	25,000.00	25,000.00	3,710.39	5,842.34	19,157.66	76.63 %
<u>010-2475-3300</u>	FURNISHED TRANSPORTATION	12,000.00	12,000.00	570.01	2,502.72	9,497.28	79.14 %
<u>010-2475-4230</u>	COMMUNICATIONS EXPENSE	6,191.64	6,191.64	475.95	1,654.58	4,537.06	73.28 %
<u>010-2475-4270</u>	TRAVEL TRAINING	22,000.00	22,000.00	3,329.60	7,430.83	14,569.17	66.22 %
<u>010-2475-4370</u>	ONLINE RESEARCH	7,500.00	7,500.00	569.62	2,208.68	5,291.32	70.55 %
<u>010-2475-4400</u>	CONTRACT SERVICES	0.00	48,306.00	14,156.75	33,683.25	14,622.75	30.27 %
<u>010-2475-4810</u>	DUES	3,500.00	3,500.00	0.00	1,243.75	2,256.25	64.46 %
<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>		<b>1,446,973.49</b>	<b>1,450,369.49</b>	<b>114,666.55</b>	<b>482,127.97</b>	<b>968,241.52</b>	<b>66.76%</b>
<b>Department: 2512 - JAIL</b>							
<u>010-2512-1050</u>	SALARIES	2,011,461.00	2,042,715.00	129,231.03	633,809.44	1,408,905.56	68.97 %
<u>010-2512-1055</u>	DISCRETIONARY SALARY	84,223.00	44,734.00	0.00	0.00	44,734.00	100.00 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-2512-1080</u>	SALARIES-PART TIME	30,000.00	30,000.00	3,603.49	12,132.83	17,867.17	59.56 %
<u>010-2512-1200</u>	CERTIFICATE PAY	6,600.00	6,600.00	276.92	1,315.37	5,284.63	80.07 %
<u>010-2512-2000</u>	LONGEVITY PAY	25,000.00	25,000.00	5,004.00	11,004.00	13,996.00	55.98 %
<u>010-2512-2010</u>	SOCIAL SECURITY	165,032.12	165,032.12	10,180.20	49,183.04	115,849.08	70.20 %
<u>010-2512-2020</u>	HEALTH INSURANCE	581,792.64	581,792.64	37,087.84	143,257.05	438,535.59	75.38 %
<u>010-2512-2030</u>	RETIREMENT	311,943.03	311,943.03	19,427.32	93,316.98	218,626.05	70.09 %
<u>010-2512-2040</u>	WORKERS COMPENSATION	38,450.30	38,450.30	0.00	7,594.38	30,855.92	80.25 %
<u>010-2512-2060</u>	UNEMPLOYMENT INSURANCE	1,725.83	1,725.83	94.97	455.95	1,269.88	73.58 %
<u>010-2512-3000</u>	UNIFORMS	6,500.00	6,500.00	639.85	1,337.49	5,162.51	79.42 %
<u>010-2512-3150</u>	OFFICE SUPPLIES	10,000.00	10,000.00	425.31	2,157.29	7,842.71	78.43 %
<u>010-2512-3320</u>	PAPER/SUNDRIES	48,000.00	48,000.00	1,070.45	9,037.02	38,962.98	81.17 %
<u>010-2512-3330</u>	FOOD-INMATES	401,250.00	401,250.00	28,134.27	187,957.58	213,292.42	53.16 %
<u>010-2512-3420</u>	LAUNDRY SUPPLIES	14,440.00	14,440.00	900.00	3,688.00	10,752.00	74.46 %
<u>010-2512-3910</u>	MEDICAL SERVICES	150,000.00	150,000.00	0.00	22,684.20	127,315.80	84.88 %
<u>010-2512-3920</u>	MEDICAL SUPPLIES	30,000.00	30,000.00	228.13	2,589.28	27,410.72	91.37 %
<u>010-2512-3990</u>	PHARMACY	120,000.00	120,000.00	0.00	10,052.63	109,947.37	91.62 %
<u>010-2512-4052</u>	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	46,800.00	69,600.00	59.79 %
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	12,000.00	2,135.14	4,426.53	7,573.47	63.11 %
<u>010-2512-4270</u>	TRAVEL TRAINING	15,000.00	15,000.00	283.00	2,642.35	12,357.65	82.38 %
<u>010-2512-4520</u>	EQUIPMENT MAINTENANCE	12,500.00	12,500.00	59.52	759.29	11,740.71	93.93 %
<u>010-2512-4560</u>	INMATE WORK CREW EXP	10,000.00	25,998.00	16,082.00	16,997.68	9,000.32	34.62 %
<u>010-2512-4905</u>	CORRECTIONAL SECURITY EQUIPM	10,000.00	10,000.00	52.39	698.11	9,301.89	93.02 %
<u>010-2512-4910</u>	INMATE SUPPLIES	25,000.00	25,000.00	2,380.46	7,097.96	17,902.04	71.61 %
<u>010-2512-5640</u>	SCAAP EXPENSES	0.00	9,864.97	0.00	361.16	9,503.81	96.34 %
<b>Department: 2512 - JAIL Total:</b>		<b>4,237,317.92</b>	<b>4,254,945.89</b>	<b>266,996.29</b>	<b>1,271,355.61</b>	<b>2,983,590.28</b>	<b>70.12%</b>
<b>Department: 2551 - CONSTABLE #1</b>							
<u>010-2551-1010</u>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	11,468.26	17,286.89	60.12 %
<u>010-2551-2000</u>	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-2551-2010</u>	SOCIAL SECURITY	2,352.77	2,352.77	74.16	505.26	1,847.51	78.52 %
<u>010-2551-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	4,428.71	6,759.61	60.42 %
<u>010-2551-2030</u>	RETIREMENT	4,447.19	4,447.19	314.54	1,778.46	2,668.73	60.01 %
<u>010-2551-2040</u>	WORKERS COMPENSATION	556.88	556.88	0.00	123.47	433.41	77.83 %
<u>010-2551-3000</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-2551-3150</u>	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	1,607.00	1,143.00	41.56 %
<u>010-2551-3300</u>	FURNISHED TRANSPORTATION	12,952.76	14,540.61	542.14	5,408.24	9,132.37	62.81 %
<u>010-2551-4230</u>	COMMUNICATIONS EXPENSE	3,297.24	3,297.24	784.85	1,609.32	1,687.92	51.19 %
<u>010-2551-4270</u>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 2551 - CONSTABLE #1 Total:</b>		<b>69,800.31</b>	<b>71,388.16</b>	<b>4,859.99</b>	<b>28,928.72</b>	<b>42,459.44</b>	<b>59.48%</b>
<b>Department: 2552 - CONSTABLE #2</b>							
<u>010-2552-1010</u>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	9,545.16	19,209.99	66.81 %
<u>010-2552-2000</u>	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-2552-2010</u>	SOCIAL SECURITY	2,467.52	2,467.52	102.98	489.15	1,978.37	80.18 %
<u>010-2552-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	4,428.71	6,759.61	60.42 %
<u>010-2552-2030</u>	RETIREMENT	4,664.09	4,664.09	314.54	1,494.06	3,170.03	67.97 %
<u>010-2552-2040</u>	WORKERS COMPENSATION	584.04	584.04	0.00	123.47	460.57	78.86 %
<u>010-2552-3000</u>	UNIFORMS	1,150.00	1,150.00	0.00	387.46	762.54	66.31 %
<u>010-2552-3150</u>	OFFICE SUPPLIES	2,750.00	2,750.00	36.00	126.00	2,624.00	95.42 %
<u>010-2552-3300</u>	FURNISHED TRANSPORTATION	14,232.36	14,232.36	0.00	32.23	14,200.13	99.77 %
<u>010-2552-4230</u>	COMMUNICATIONS EXPENSE	1,367.64	1,367.64	330.47	672.38	695.26	50.84 %
<u>010-2552-4270</u>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	574.75	425.25	42.53 %
<b>Department: 2552 - CONSTABLE #2 Total:</b>		<b>71,659.12</b>	<b>71,659.12</b>	<b>3,928.29</b>	<b>17,873.37</b>	<b>53,785.75</b>	<b>75.06%</b>
<b>Department: 2553 - CONSTABLE #3</b>							
<u>010-2553-1010</u>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	10,506.71	18,248.44	63.46 %
<u>010-2553-2000</u>	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<u>010-2553-2010</u>	SOCIAL SECURITY	2,505.77	2,505.77	164.42	1,086.99	1,418.78	56.62 %
<u>010-2553-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	4,428.71	6,759.61	60.42 %
<u>010-2553-2030</u>	RETIREMENT	4,736.39	4,736.39	314.54	2,062.86	2,673.53	56.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-2553-2040</u>	WORKERS COMPENSATION	593.10	593.10	0.00	123.47	469.63	79.18 %
<u>010-2553-3000</u>	UNIFORMS	1,664.00	1,664.00	0.00	0.00	1,664.00	100.00 %
<u>010-2553-3150</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-2553-3300</u>	FURNISHED TRANSPORTATION	13,030.08	13,030.08	0.00	963.70	12,066.38	92.60 %
<u>010-2553-4230</u>	COMMUNICATIONS EXPENSE	2,305.92	2,305.92	192.64	769.36	1,536.56	66.64 %
<u>010-2553-4270</u>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-2553-5730</u>	CAPITAL OUTLAY PROJECTS	0.00	0.00	0.00	255.00	-255.00	0.00 %
<b>Department: 2553 - CONSTABLE #3 Total:</b>		<b>72,278.73</b>	<b>72,278.73</b>	<b>3,815.90</b>	<b>24,196.80</b>	<b>48,081.93</b>	<b>66.52%</b>
<b>Department: 2554 - CONSTABLE #4</b>							
<u>010-2554-1010</u>	SALARY-ELECTED OFFICIAL	28,755.15	28,755.15	2,211.94	10,506.71	18,248.44	63.46 %
<u>010-2554-2000</u>	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-2554-2010</u>	SOCIAL SECURITY	2,238.02	2,238.02	169.22	803.79	1,434.23	64.08 %
<u>010-2554-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	932.36	4,428.71	6,759.61	60.42 %
<u>010-2554-2030</u>	RETIREMENT	4,230.29	4,230.29	314.54	1,494.06	2,736.23	64.68 %
<u>010-2554-2040</u>	WORKERS COMPENSATION	529.72	529.72	0.00	123.47	406.25	76.69 %
<u>010-2554-3000</u>	UNIFORMS	1,000.00	1,000.00	0.00	450.00	550.00	55.00 %
<u>010-2554-3150</u>	OFFICE SUPPLIES	3,570.00	3,570.00	0.00	0.00	3,570.00	100.00 %
<u>010-2554-3300</u>	FURNISHED TRANSPORTATION	13,079.96	13,079.96	202.79	1,597.08	11,482.88	87.79 %
<u>010-2554-4230</u>	COMMUNICATIONS EXPENSE	1,850.04	1,850.04	154.19	616.74	1,233.30	66.66 %
<u>010-2554-4270</u>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 2554 - CONSTABLE #4 Total:</b>		<b>67,941.50</b>	<b>67,941.50</b>	<b>3,985.04</b>	<b>20,020.56</b>	<b>47,920.94</b>	<b>70.53%</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>							
<u>010-2560-1010</u>	SALARY-ELECTED OFFICIAL	77,042.84	77,042.84	5,926.38	24,303.01	52,739.83	68.46 %
<u>010-2560-1050</u>	SALARIES - SHERIFF OFFICE	2,575,042.00	2,603,234.00	172,224.20	818,549.13	1,784,684.87	68.56 %
<u>010-2560-1055</u>	DISCRETIONARY SALARY	96,871.00	18,316.00	0.00	0.00	18,316.00	100.00 %
<u>010-2560-1060</u>	TRA-OT SALARIES	245,282.00	245,282.00	20,324.20	104,914.86	140,367.14	57.23 %
<u>010-2560-1080</u>	SALARIES-PART TIME	50,000.00	50,000.00	743.36	4,739.55	45,260.45	90.52 %
<u>010-2560-1200</u>	CERTIFICATE PAY	31,800.00	31,800.00	2,030.68	10,176.53	21,623.47	68.00 %
<u>010-2560-2000</u>	LONGEVITY PAY	50,000.00	50,000.00	1,500.00	15,500.00	34,500.00	69.00 %
<u>010-2560-2010</u>	SOCIAL SECURITY	241,268.12	241,268.12	15,403.76	74,453.37	166,814.75	69.14 %
<u>010-2560-2020</u>	HEALTH INSURANCE	682,487.52	682,487.52	46,871.62	207,206.30	475,281.22	69.64 %
<u>010-2560-2030</u>	RETIREMENT	458,567.10	458,567.10	29,646.69	142,722.03	315,845.07	68.88 %
<u>010-2560-2040</u>	WORKERS COMPENSATION	46,127.81	46,127.81	0.00	9,773.55	36,354.26	78.81 %
<u>010-2560-2060</u>	UNEMPLOYMENT INSURANCE	2,457.57	2,457.57	139.01	671.34	1,786.23	72.68 %
<u>010-2560-3000</u>	UNIFORMS	25,000.00	25,000.00	782.79	9,065.19	15,934.81	63.74 %
<u>010-2560-3150</u>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	566.19	3,433.81	85.85 %
<u>010-2560-3300</u>	FURNISHED TRANSPORTATION	280,000.00	280,000.00	15,425.24	89,513.50	190,486.50	68.03 %
<u>010-2560-3540</u>	TIRES	30,000.00	30,000.00	4,236.61	13,159.99	16,840.01	56.13 %
<u>010-2560-3930</u>	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	3,428.58	14,801.83	25,198.17	63.00 %
<u>010-2560-3960</u>	SEXUAL ASSAULT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-2560-3970</u>	ANIMAL SHELTER	15,000.00	15,000.00	59.96	2,019.97	12,980.03	86.53 %
<u>010-2560-3980</u>	K9 EXPENSES	6,000.00	6,000.00	930.03	2,237.81	3,762.19	62.70 %
<u>010-2560-4200</u>	COMMUNICATION EXP	47,862.60	62,966.26	11,440.13	36,485.72	26,480.54	42.06 %
<u>010-2560-4210</u>	TXOPS REMOTE RECORDS	32,624.00	32,624.00	8,704.00	8,704.00	23,920.00	73.32 %
<u>010-2560-4270</u>	TRAVEL TRAINING	25,000.00	25,000.00	4,010.96	12,774.16	12,225.84	48.90 %
<u>010-2560-4280</u>	INVESTIGATOR SPECIAL TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURANCE CLAI	0.00	20,035.48	3,351.60	24,989.64	-4,954.16	-24.73 %
<u>010-2560-4520</u>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-2560-4540</u>	VEHICLE MAINTENANCE	60,000.00	60,000.00	8,241.95	28,161.01	31,838.99	53.06 %
<u>010-2560-4630</u>	TOWER EXPENSES	10,080.00	10,080.00	0.00	0.00	10,080.00	100.00 %
<u>010-2560-4800</u>	BONDS/INSURANCE	63,000.00	63,000.00	3,157.12	3,157.12	59,842.88	94.99 %
<u>010-2560-4980</u>	FURNISHINGS/EQUIPMENT	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
<u>010-2560-5750</u>	CAPITAL OUTLAY-VEHICLES	0.00	84,645.41	0.00	9,743.00	74,902.41	88.49 %
<u>010-2560-6955</u>	AUDRII SEARCH EXPENSES	0.00	0.00	582.38	582.38	-582.38	0.00 %
<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>		<b>5,232,912.56</b>	<b>5,302,334.11</b>	<b>359,161.25</b>	<b>1,668,971.18</b>	<b>3,633,362.93</b>	<b>68.52%</b>
<b>Department: 3405 - VETERAN SERVICES</b>							
<u>010-3405-1050</u>	SALARIES	45,943.00	47,096.00	3,622.77	17,141.61	29,954.39	63.60 %

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3405-1080	1,083.20	1,083.20	0.00	0.00	1,083.20	100.00 %
010-3405-2000	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00 %
010-3405-2010	3,929.42	3,929.42	459.17	1,458.78	2,470.64	62.88 %
010-3405-2020	11,188.32	11,188.32	932.36	4,428.71	6,759.61	60.42 %
010-3405-2030	7,427.38	7,427.38	870.66	2,793.04	4,634.34	62.40 %
010-3405-2040	110.18	110.18	0.00	17.89	92.29	83.76 %
010-3405-2060	41.09	41.09	4.29	13.77	27.32	66.49 %
010-3405-3150	1,500.00	1,500.00	46.84	86.43	1,413.57	94.24 %
010-3405-3520	886.00	886.00	0.00	0.00	886.00	100.00 %
010-3405-4200	542.40	542.40	45.22	180.86	361.54	66.66 %
010-3405-4270	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3405-4810	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 3405 - VETERAN SERVICES Total:</b>						
	<b>76,250.99</b>	<b>77,403.99</b>	<b>8,481.31</b>	<b>28,621.09</b>	<b>48,782.90</b>	<b>63.02%</b>

**Department: 3645 - SOCIAL SERVICES**

010-3645-1050	76,614.00	80,078.00	6,159.85	28,916.86	51,161.14	63.89 %
010-3645-1055	1,927.00	0.00	0.00	0.00	0.00	0.00 %
010-3645-1080	1,083.20	726.20	0.00	324.96	401.24	55.25 %
010-3645-2000	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
010-3645-2010	6,349.95	6,349.95	457.30	2,285.59	4,064.36	64.01 %
010-3645-2020	22,376.64	22,376.64	1,864.72	8,857.42	13,519.22	60.42 %
010-3645-2030	12,002.64	12,002.64	875.94	4,371.52	7,631.12	63.58 %
010-3645-2040	178.05	178.05	0.00	33.05	145.00	81.44 %
010-3645-2060	66.40	66.40	4.32	21.55	44.85	67.55 %
010-3645-3150	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3645-3520	800.00	800.00	0.00	0.00	800.00	100.00 %
010-3645-3560	19,692.00	19,692.00	0.00	6,064.00	13,628.00	69.21 %
010-3645-4045	300,000.00	300,000.00	5,000.00	36,669.52	263,330.48	87.78 %
010-3645-4110	10,500.00	10,500.00	2,895.00	6,275.00	4,225.00	40.24 %
010-3645-4270	1,000.00	1,000.00	0.00	202.96	797.04	79.70 %
010-3645-4810	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 3645 - SOCIAL SERVICES Total:</b>						
	<b>455,389.88</b>	<b>456,569.88</b>	<b>17,257.13</b>	<b>95,522.43</b>	<b>361,047.45</b>	<b>79.08%</b>

**Department: 3650 - MUSEUM**

010-3650-1050	40,620.00	42,684.00	3,283.38	15,476.98	27,207.02	63.74 %
010-3650-1080	3,043.07	3,043.07	0.00	121.86	2,921.21	96.00 %
010-3650-2000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-2010	3,541.02	3,541.02	247.44	1,175.55	2,365.47	66.80 %
010-3650-2020	11,188.32	11,188.32	932.36	4,428.71	6,759.61	60.42 %
010-3650-2030	6,693.23	6,693.23	466.90	2,218.17	4,475.06	66.86 %
010-3650-2040	58.08	58.08	0.00	11.12	46.96	80.85 %
010-3650-2060	37.03	37.03	2.30	10.91	26.12	70.54 %
010-3650-3150	1,500.00	1,500.00	129.89	1,266.82	233.18	15.55 %
010-3650-3900	350.00	350.00	125.00	125.00	225.00	64.29 %
010-3650-4270	1,500.00	1,500.00	400.00	400.00	1,100.00	73.33 %
010-3650-4300	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-4360	1,500.00	1,500.00	0.00	1,181.21	318.79	21.25 %
010-3650-4950	500.00	500.00	300.00	300.00	200.00	40.00 %
<b>Department: 3650 - MUSEUM Total:</b>						
	<b>72,530.75</b>	<b>74,594.75</b>	<b>5,887.27</b>	<b>26,716.33</b>	<b>47,878.42</b>	<b>64.18%</b>

**Department: 3665 - EXTENSION**

010-3665-1050	85,911.00	86,618.00	6,662.94	31,636.73	54,981.27	63.48 %
010-3665-1055	1,126.00	419.00	0.00	0.00	419.00	100.00 %
010-3665-1080	1,083.20	1,083.20	0.00	345.27	737.93	68.13 %
010-3665-2000	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3665-2010	7,238.56	7,238.56	541.28	2,596.56	4,642.00	64.13 %
010-3665-2020	11,188.32	11,188.32	932.36	4,428.71	6,759.61	60.42 %
010-3665-2030	4,464.05	4,464.05	315.78	1,547.30	2,916.75	65.34 %
010-3665-2040	66.22	66.22	0.00	11.66	54.56	82.39 %
010-3665-2060	75.70	75.70	5.00	23.99	51.71	68.31 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-3665-2250</u>	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	461.52	2,192.22	3,807.78	63.46 %
<u>010-3665-3150</u>	OFFICE SUPPLIES	2,000.00	2,000.00	333.74	579.76	1,420.24	71.01 %
<u>010-3665-3340</u>	OPERATING EXPENSES	1,000.00	1,000.00	0.00	92.42	907.58	90.76 %
<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	3,000.00	3,000.00	451.38	634.56	2,365.44	78.85 %
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	3,000.00	3,000.00	163.14	533.28	2,466.72	82.22 %
<u>010-3665-4270</u>	TRAVEL TRAINING	180.00	180.00	0.00	0.00	180.00	100.00 %
<u>010-3665-4520</u>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-3665-4540</u>	FURNISHED TRANSPORTATION	1,200.00	1,200.00	420.74	420.74	779.26	64.94 %
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	5,000.00	5,000.00	119.28	946.02	4,053.98	81.08 %
<b>Department: 3665 - EXTENSION Total:</b>		<b>133,533.05</b>	<b>133,533.05</b>	<b>10,407.16</b>	<b>45,989.22</b>	<b>87,543.83</b>	<b>65.56%</b>
<b>Department: 3694 - PERMITS/INSPECTIONS</b>							
<u>010-3694-1050</u>	SALARIES	71,198.00	76,877.00	5,920.56	27,731.95	49,145.05	63.93 %
<u>010-3694-1055</u>	DISCRETIONARY SALARY	2,062.00	558.00	0.00	0.00	558.00	100.00 %
<u>010-3694-1080</u>	SALARIES-PART TIME	2,168.57	2,168.57	108.32	1,408.16	760.41	35.07 %
<u>010-3694-2000</u>	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>010-3694-2010</u>	SOCIAL SECURITY	6,050.58	6,050.58	427.31	2,221.17	3,829.41	63.29 %
<u>010-3694-2020</u>	HEALTH INSURANCE	22,376.64	22,376.64	1,864.72	8,857.42	13,519.22	60.42 %
<u>010-3694-2030</u>	RETIREMENT	11,436.77	11,436.77	857.30	4,428.09	7,008.68	61.28 %
<u>010-3694-2040</u>	WORKERS COMPENSATION	158.86	158.86	0.00	36.02	122.84	77.33 %
<u>010-3694-2060</u>	UNEMPLOYMENT INSURANCE	63.27	63.27	4.22	21.81	41.46	65.53 %
<u>010-3694-3000</u>	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-3694-3110</u>	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>010-3694-3150</u>	OFFICE SUPPLIES	2,000.00	2,000.00	43.81	177.56	1,822.44	91.12 %
<u>010-3694-3300</u>	FURNISHED TRANSPORTATION	4,800.00	4,800.00	299.18	853.61	3,946.39	82.22 %
<u>010-3694-4230</u>	COMMUNICATIONS EXPENSE	938.28	938.28	80.41	321.62	616.66	65.72 %
<u>010-3694-4270</u>	TRAVEL TRAINING	1,800.00	1,750.00	0.00	714.00	1,036.00	59.20 %
<u>010-3694-4520</u>	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
<u>010-3694-4560</u>	SOFTWARE MAINTENANCE	450.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-3694-4810</u>	DUES	250.00	250.00	0.00	50.00	200.00	80.00 %
<u>010-3694-4911</u>	STATE SEWAGE FEES	3,000.00	3,000.00	0.00	620.00	2,380.00	79.33 %
<b>Department: 3694 - PERMITS/INSPECTIONS Total:</b>		<b>131,642.97</b>	<b>135,817.97</b>	<b>9,605.83</b>	<b>49,441.41</b>	<b>86,376.56</b>	<b>63.60%</b>
<b>Department: 3697 - ENVIRONMENTAL ENFORCEMENT</b>							
<u>010-3697-1050</u>	SALARIES	72,653.00	72,653.00	5,648.62	15,833.06	56,819.94	78.21 %
<u>010-3697-1055</u>	DISCRETIONARY SALARY	1,242.00	1,242.00	0.00	0.00	1,242.00	100.00 %
<u>010-3697-1200</u>	CERTIFICATE PAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-3697-2010</u>	SOCIAL SECURITY	5,917.97	5,917.97	428.35	745.08	5,172.89	87.41 %
<u>010-3697-2020</u>	HEALTH INSURANCE	22,376.64	22,376.64	932.36	2,331.08	20,045.56	89.58 %
<u>010-3697-2030</u>	RETIREMENT	11,186.13	11,186.13	803.22	1,317.52	9,868.61	88.22 %
<u>010-3697-2040</u>	WORKERS COMPENSATION	885.35	885.35	0.00	2.93	882.42	99.67 %
<u>010-3697-2060</u>	UNEMPLOYMENT INSURANCE	61.89	61.89	3.96	6.49	55.40	89.51 %
<u>010-3697-3000</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-3697-3150</u>	OFFICE SUPPLIES	1,500.00	1,500.00	81.18	81.18	1,418.82	94.59 %
<u>010-3697-3300</u>	FURNISHED TRANSPORTATION	3,500.00	3,500.00	239.59	309.26	3,190.74	91.16 %
<u>010-3697-3900</u>	SUBSCRIPTIONS	1,691.00	1,691.00	0.00	0.00	1,691.00	100.00 %
<u>010-3697-4230</u>	COMMUNICATIONS EXPENSE	938.28	938.28	78.21	312.82	625.46	66.66 %
<u>010-3697-4270</u>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-3697-4520</u>	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-3697-4800</u>	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
<b>Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:</b>		<b>126,822.26</b>	<b>126,822.26</b>	<b>8,215.49</b>	<b>20,939.42</b>	<b>105,882.84</b>	<b>83.49%</b>
<b>Department: 3698 - FIRE MARSHAL</b>							
<u>010-3698-1050</u>	SALARIES	45,871.00	47,022.00	0.00	5,337.07	41,684.93	88.65 %
<u>010-3698-1200</u>	CERTIFICATE PAY	1,800.00	1,800.00	138.46	661.43	1,138.57	63.25 %
<u>010-3698-2000</u>	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-3698-2010</u>	SOCIAL SECURITY	3,825.45	3,825.45	7.14	17.85	3,807.60	99.53 %
<u>010-3698-2020</u>	HEALTH INSURANCE	11,188.32	11,188.32	34.38	85.95	11,102.37	99.23 %
<u>010-3698-2030</u>	RETIREMENT	7,230.84	7,230.84	19.68	49.20	7,181.64	99.32 %
<u>010-3698-2040</u>	WORKERS COMPENSATION	905.46	905.46	0.00	1.29	904.17	99.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-3698-2060</u>	UNEMPLOYMENT INSURANCE	40.00	40.00	0.10	0.25	39.75	99.38 %
<u>010-3698-3000</u>	UNIFORMS	750.00	750.00	0.00	96.77	653.23	87.10 %
<u>010-3698-3150</u>	OFFICE SUPPLIES	1,825.00	1,825.00	344.23	817.13	1,007.87	55.23 %
<u>010-3698-3300</u>	FURNISHED TRANSPORTATION	4,500.00	4,500.00	261.33	1,110.58	3,389.42	75.32 %
<u>010-3698-3900</u>	SUBSCRIPTIONS	1,500.00	1,500.00	97.01	438.04	1,061.96	70.80 %
<u>010-3698-4230</u>	COMMUNICATIONS EXPENSE	938.28	938.28	97.82	332.43	605.85	64.57 %
<u>010-3698-4270</u>	TRAVEL TRAINING	1,000.00	1,000.00	0.00	56.49	943.51	94.35 %
<u>010-3698-4560</u>	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	126.63	126.63	1,373.37	91.56 %
<u>010-3698-4800</u>	BONDS	70.00	70.00	0.00	0.00	70.00	100.00 %
<u>010-3698-4810</u>	DUES	355.00	355.00	0.00	239.31	115.69	32.59 %
<u>010-3698-4889</u>	INVESTIGATION EXP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 3698 - FIRE MARSHAL Total:</b>		<b>86,299.35</b>	<b>87,450.35</b>	<b>1,126.78</b>	<b>9,370.42</b>	<b>78,079.93</b>	<b>89.28%</b>
<b>Department: 4499 - TAX ASSESSOR COLLECTOR</b>							
<u>010-4499-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	20,824.95	36,169.64	63.46 %
<u>010-4499-1050</u>	SALARIES	441,310.00	463,233.00	34,839.66	161,734.32	301,498.68	65.09 %
<u>010-4499-1055</u>	DISCRETIONARY SALARY	25,700.00	3,084.38	0.00	0.00	3,084.38	100.00 %
<u>010-4499-1080</u>	SALARIES-PART TIME	18,459.50	18,645.12	1,374.48	6,061.91	12,583.21	67.49 %
<u>010-4499-2000</u>	LONGEVITY PAY	16,500.00	16,500.00	4,500.00	9,000.00	7,500.00	45.45 %
<u>010-4499-2010</u>	SOCIAL SECURITY	42,760.78	42,760.78	3,297.53	14,393.69	28,367.09	66.34 %
<u>010-4499-2020</u>	HEALTH INSURANCE	156,636.48	156,636.48	9,323.60	54,076.02	102,560.46	65.48 %
<u>010-4499-2030</u>	RETIREMENT	80,826.27	80,826.27	6,412.98	27,876.97	52,949.30	65.51 %
<u>010-4499-2040</u>	WORKERS COMPENSATION	1,198.98	1,198.98	0.00	200.36	998.62	83.29 %
<u>010-4499-2060</u>	UNEMPLOYMENT INSURANCE	401.58	401.58	28.56	123.32	278.26	69.29 %
<u>010-4499-3150</u>	OFFICE SUPPLIES	10,000.00	10,000.00	31.50	934.00	9,066.00	90.66 %
<u>010-4499-3300</u>	FURNISHED TRANSPORTATION	0.00	0.00	0.00	54.00	-54.00	0.00 %
<u>010-4499-4270</u>	TRAVEL TRAINING	6,500.00	6,500.00	0.00	420.00	6,080.00	93.54 %
<u>010-4499-4520</u>	EQUIPMENT MAINTENANCE	29,337.37	29,337.37	0.00	8,012.75	21,324.62	72.69 %
<u>010-4499-4810</u>	DUES	1,465.00	1,465.00	225.00	225.00	1,240.00	84.64 %
<u>010-4499-4871</u>	TAX STATEMENT EXPENSES	47,000.00	47,000.00	5.49	39,279.81	7,720.19	16.43 %
<b>Department: 4499 - TAX ASSESSOR COLLECTOR Total:</b>		<b>935,090.55</b>	<b>934,583.55</b>	<b>64,423.00</b>	<b>343,217.10</b>	<b>591,366.45</b>	<b>63.28%</b>
<b>Department: 4501 - DELINQUENT TAX COLLECTION</b>							
<u>010-4501-1050</u>	SALARIES	135,135.00	139,889.00	7,560.24	35,911.12	103,977.88	74.33 %
<u>010-4501-1055</u>	DISCRETIONARY SALARY	8,633.00	3,879.00	0.00	0.00	3,879.00	100.00 %
<u>010-4501-2000</u>	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
<u>010-4501-2010</u>	SOCIAL SECURITY	11,304.28	11,304.28	486.44	2,450.72	8,853.56	78.32 %
<u>010-4501-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	1,864.72	8,857.42	24,707.54	73.61 %
<u>010-4501-2030</u>	RETIREMENT	21,367.31	21,367.31	1,075.06	5,367.02	16,000.29	74.88 %
<u>010-4501-2040</u>	WORKERS COMPENSATION	316.96	316.96	0.00	37.65	279.31	88.12 %
<u>010-4501-2060</u>	UNEMPLOYMENT INSURANCE	118.21	118.21	5.30	26.45	91.76	77.62 %
<u>010-4501-3150</u>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-4501-4200</u>	COMMUNICATION EXP	4,580.04	4,580.04	183.90	1,750.66	2,829.38	61.78 %
<u>010-4501-4270</u>	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-4501-4810</u>	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-4501-4980</u>	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 4501 - DELINQUENT TAX COLLECTION Total:</b>		<b>228,269.76</b>	<b>228,269.76</b>	<b>11,175.66</b>	<b>56,401.04</b>	<b>171,868.72</b>	<b>75.29%</b>
<b>Department: 8700 - TRANSFERS</b>							
<u>010-8700-0130</u>	TRANSFER TO JUSTICE CRT TECH	60,640.00	60,640.00	0.00	60,640.00	0.00	0.00 %
<u>010-8700-0270</u>	TRANSFER TO CRTHOUSE SECU	167,382.36	167,382.36	0.00	167,382.36	0.00	0.00 %
<u>010-8700-0510</u>	TRANSFER TO AGING	83,835.82	85,015.82	0.00	85,015.82	0.00	0.00 %
<u>010-8700-0830</u>	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>811,858.18</b>	<b>813,038.18</b>	<b>0.00</b>	<b>813,038.18</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>27,516,541.67</b>	<b>27,745,385.38</b>	<b>1,924,518.01</b>	<b>9,495,614.18</b>	<b>18,249,771.20</b>	<b>65.78%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>		<b>-132,448.52</b>	<b>-324,491.17</b>	<b>2,505,879.22</b>	<b>9,940,971.89</b>	<b>10,265,463.06</b>	<b>3,163.56%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>							
<b>Revenue</b>							
<u>011-318-1140</u>	HOTEL OCCUPANCY TAX	25,000.00	25,000.00	7,187.69	28,605.19	3,605.19	114.42 %
	<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>7,187.69</b>	<b>28,605.19</b>	<b>3,605.19</b>	<b>14.42%</b>
<b>Expense</b>							
<b>Department: 7800 - 7800</b>							
<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	17,500.00	17,500.00	17,281.60	17,281.60	218.40	1.25 %
<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SHARE	7,500.00	7,500.00	104.00	3,405.93	4,094.07	54.59 %
	<b>Department: 7800 - 7800 Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>17,385.60</b>	<b>20,687.53</b>	<b>4,312.47</b>	<b>17.25%</b>
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>17,385.60</b>	<b>20,687.53</b>	<b>4,312.47</b>	<b>17.25%</b>
	<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,197.91</b>	<b>7,917.66</b>	<b>7,917.66</b>	<b>0.00%</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<u>013-325-2805</u>	LOCAL CONSOL COURT COSTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>013-340-4010</u>	TRANSFER FROM GEN FUND	60,640.00	60,640.00	0.00	60,640.00	0.00	0.00 %
<u>013-340-4801</u>	JUSTICE COURT TECH FEES JP1	285.00	285.00	52.66	126.35	-158.65	55.67 %
<u>013-340-4802</u>	JUSTICE COURT TECH FEES JP2	125.00	125.00	3.57	34.37	-90.63	72.50 %
<u>013-340-4803</u>	JUSTICE COURT TECH FEES JP3	600.00	600.00	59.71	152.16	-447.84	74.64 %
<u>013-340-4804</u>	JUSTICE COURT TECH FEES JP4	180.00	180.00	21.09	76.68	-103.32	57.40 %
	<b>Revenue Total:</b>	<b>65,830.00</b>	<b>65,830.00</b>	<b>137.03</b>	<b>61,029.56</b>	<b>-4,800.44</b>	<b>7.29%</b>
<b>Expense</b>							
<b>Department: 7450 - 7450</b>							
<u>013-7450-5030</u>	JP COURT SOFTWARE	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00 %
	<b>Department: 7450 - 7450 Total:</b>	<b>65,830.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>65,830.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>137.03</b>	<b>-4,800.44</b>	<b>-4,800.44</b>	<b>0.00%</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b>							
<b>Revenue</b>							
<u>014-340-4740</u>	CHILD ABUSE PREVENTION FEE	400.00	400.00	0.00	19.61	-380.39	95.10 %
	<b>Revenue Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>19.61</b>	<b>-380.39</b>	<b>95.10%</b>
	<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>19.61</b>	<b>-380.39</b>	<b>95.10%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND</b>							
<b>Revenue</b>							
<u>015-380-8611</u>	PCT#1 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
<u>015-380-8612</u>	PCT#2 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
<u>015-380-8613</u>	PCT#3 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
<u>015-380-8614</u>	PCT#4 BUY BACK PROCEEDS	302,080.00	302,080.00	0.00	0.00	-302,080.00	100.00 %
<u>015-380-8621</u>	PCT#1 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
<u>015-380-8622</u>	PCT#2 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
<u>015-380-8623</u>	PCT#3 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
<u>015-380-8624</u>	PCT#4 LEASE PROCEEDS	365,288.00	365,288.00	0.00	0.00	-365,288.00	100.00 %
<u>015-390-9621</u>	TRANSFER FROM PCT#1 - LEASE BA	108,551.47	108,551.47	0.00	57,907.50	-50,643.97	46.65 %
<u>015-390-9622</u>	TRANSFER FROM PCT#2 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
<u>015-390-9623</u>	TRANSFER FROM PCT#3 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
<u>015-390-9624</u>	TRANSFER FROM PCT#4 - LEASE BA	50,643.97	50,643.97	0.00	0.00	-50,643.97	100.00 %
	<b>Revenue Total:</b>	<b>2,929,955.38</b>	<b>2,929,955.38</b>	<b>0.00</b>	<b>57,907.50</b>	<b>-2,872,047.88</b>	<b>98.02%</b>
<b>Expense</b>							
<b>Department: 7621 - 7621</b>							
<u>015-7621-5690</u>	LEASE INTEREST PAYMENT	25,177.12	27,133.32	0.00	6,489.35	20,643.97	76.08 %
<u>015-7621-5700</u>	LEASE PAYMENT	385,454.35	383,498.15	0.00	51,418.15	332,080.00	86.59 %
<u>015-7621-5710</u>	CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
	<b>Department: 7621 - 7621 Total:</b>	<b>775,919.47</b>	<b>775,919.47</b>	<b>0.00</b>	<b>57,907.50</b>	<b>718,011.97</b>	<b>92.54%</b>
<b>Department: 7622 - 7622</b>							
<u>015-7622-5690</u>	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
<u>015-7622-5700</u>	LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
<u>015-7622-5710</u>	CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
<b>Department: 7622 - 7622 Total:</b>		<b>718,011.97</b>	<b>718,011.97</b>	<b>0.00</b>	<b>0.00</b>	<b>718,011.97</b>	<b>100.00%</b>
<b>Department: 7623 - 7623</b>							
<u>015-7623-5690</u>	LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %
<u>015-7623-5700</u>	LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
<u>015-7623-5710</u>	CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
<b>Department: 7623 - 7623 Total:</b>		<b>718,011.97</b>	<b>718,011.97</b>	<b>0.00</b>	<b>0.00</b>	<b>718,011.97</b>	<b>100.00%</b>
<b>Department: 7624 - 7624</b>							
<u>015-7624-5690</u>	LEASE INTEREST PAYMENT	20,643.97	20,643.97	0.00	0.00	20,643.97	100.00 %
<u>015-7624-5700</u>	LEASE PAYMENT	332,080.00	332,080.00	0.00	0.00	332,080.00	100.00 %
<u>015-7624-5710</u>	CAPITAL OUTLAY	365,288.00	365,288.00	0.00	0.00	365,288.00	100.00 %
<b>Department: 7624 - 7624 Total:</b>		<b>718,011.97</b>	<b>718,011.97</b>	<b>0.00</b>	<b>0.00</b>	<b>718,011.97</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,929,955.38</b>	<b>2,929,955.38</b>	<b>0.00</b>	<b>57,907.50</b>	<b>2,872,047.88</b>	<b>98.02%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>							
<b>Revenue</b>							
<u>017-340-4550</u>	FIRE MARSHAL FEES	5,000.00	5,000.00	1,316.00	4,780.15	-219.85	4.40 %
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,316.00</b>	<b>4,780.15</b>	<b>-219.85</b>	<b>4.40%</b>
<b>Expense</b>							
<b>Department: 3698 - FIRE MARSHAL</b>							
<u>017-3698-3150</u>	FIRE MARSHAL EXPENSES	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00 %
<b>Department: 3698 - FIRE MARSHAL Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,450.24</b>	<b>2,549.76</b>	<b>51.00%</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,450.24</b>	<b>2,549.76</b>	<b>51.00%</b>
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)</b>		<b>0.00</b>	<b>0.00</b>	<b>1,316.00</b>	<b>2,329.91</b>	<b>2,329.91</b>	<b>0.00%</b>
<b>Fund: 019 - GUARDIANSHIP FUND</b>							
<b>Revenue</b>							
<u>019-340-4401</u>	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	720.00	3,150.00	-1,850.00	37.00 %
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>720.00</b>	<b>3,150.00</b>	<b>-1,850.00</b>	<b>37.00%</b>
<b>Expense</b>							
<b>Department: 2465 - JUDICIAL</b>							
<u>019-2465-3150</u>	GUARDIANSHIP SUPPLEMENTAL EX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 2465 - JUDICIAL Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>0.00%</b>
<b>Fund: 020 - COURT FACILITY FEE FUND</b>							
<b>Revenue</b>							
<u>020-340-2900</u>	COURT FACILITY FEE	0.00	0.00	2,718.00	9,209.60	9,209.60	0.00 %
<u>020-342-4473</u>	BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	700.00	700.00	0.00 %
<u>020-342-4475</u>	BOND FORFEITURE RECOVERY FEE	0.00	0.00	0.00	300.00	300.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,718.00</b>	<b>10,209.60</b>	<b>10,209.60</b>	<b>0.00%</b>
<b>Fund: 020 - COURT FACILITY FEE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,718.00</b>	<b>10,209.60</b>	<b>10,209.60</b>	<b>0.00%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>							
<b>Revenue</b>							
<u>021-310-1110</u>	TAXES - CURRENT	1,497,788.00	1,497,788.00	290,493.74	1,363,982.39	-133,805.61	8.93 %
<u>021-310-1115</u>	P&I CURRENT TAXES	0.00	0.00	1,292.82	1,292.82	1,292.82	0.00 %
<u>021-310-1120</u>	TAXES - DELINQUENT	55,806.00	55,806.00	1,695.27	15,379.69	-40,426.31	72.44 %
<u>021-310-1125</u>	P&I DELIQUENT TAXES	0.00	0.00	635.87	4,680.05	4,680.05	0.00 %
<u>021-319-1300</u>	FINES	18,700.00	18,700.00	2,029.21	8,834.77	-9,865.23	52.76 %
<u>021-321-2200</u>	AUTO REGISTRATION FEES	79,200.00	79,200.00	37,865.51	82,876.64	3,676.64	104.64 %
<u>021-321-2300</u>	LICENSE TAX	115,500.00	115,500.00	9,657.70	43,362.60	-72,137.40	62.46 %
<u>021-321-2400</u>	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	10,822.32	-7,877.68	42.13 %
<u>021-333-3330</u>	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,054.30	208.30	101.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-360-6100</u>	DEPOSITORY INTEREST	10,000.00	10,000.00	0.00	6,579.58	-3,420.42	34.20 %
<u>021-360-6102</u>	LATERAL ROAD INTEREST	0.00	0.00	0.00	1,693.31	1,693.31	0.00 %
<u>021-364-6100</u>	SALE OF SURPLUS	0.00	0.00	0.00	232.00	232.00	0.00 %
<u>021-369-6100</u>	MATERIAL REIMBURSEMENT	0.00	865.31	0.00	147.71	-717.60	82.93 %
	<b>Revenue Total:</b>	<b>1,806,540.00</b>	<b>1,807,405.31</b>	<b>343,670.12</b>	<b>1,550,938.18</b>	<b>-256,467.13</b>	<b>14.19%</b>
<b>Expense</b>							
<b>Department: 6621 - 6621</b>							
<u>021-6621-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	20,824.95	36,169.64	63.46 %
<u>021-6621-1050</u>	SALARIES	286,170.00	286,170.00	21,165.09	96,377.58	189,792.42	66.32 %
<u>021-6621-1080</u>	SALARIES-PART TIME	18,035.71	18,035.71	0.00	974.88	17,060.83	94.59 %
<u>021-6621-2000</u>	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,500.00	1,500.00	37.50 %
<u>021-6621-2010</u>	SOCIAL SECURITY	28,314.78	28,314.78	1,936.08	9,375.05	18,939.73	66.89 %
<u>021-6621-2020</u>	HEALTH INSURANCE	89,506.56	89,506.56	7,324.10	27,001.97	62,504.59	69.83 %
<u>021-6621-2030</u>	RETIREMENT	53,098.98	53,098.98	3,852.40	18,130.84	34,968.14	65.85 %
<u>021-6621-2040</u>	WORKERS COMPENSATION	4,900.14	4,900.14	0.00	1,112.20	3,787.94	77.30 %
<u>021-6621-2060</u>	UNEMPLOYMENT INSURANCE	234.07	234.07	14.82	69.22	164.85	70.43 %
<u>021-6621-2250</u>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.16	7,610.26	12,437.99	62.04 %
<u>021-6621-3000</u>	UNIFORMS	14,000.00	9,000.00	1,422.08	2,744.56	6,255.44	69.50 %
<u>021-6621-3150</u>	OFFICE SUPPLIES	300.00	8,800.00	5,302.55	5,819.68	2,980.32	33.87 %
<u>021-6621-3300</u>	FURNISHED TRANSPORTATION	50,000.00	50,000.00	5,633.61	21,798.80	28,201.20	56.40 %
<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLIES	1,000.00	9,865.31	4,989.48	5,483.33	4,381.98	44.42 %
<u>021-6621-3380</u>	CULVERTS	7,000.00	7,000.00	0.00	740.80	6,259.20	89.42 %
<u>021-6621-3390</u>	ROAD MATERIALS	804,667.25	804,667.25	24,585.30	110,387.93	694,279.32	86.28 %
<u>021-6621-3540</u>	TIRES	10,000.00	10,000.00	2,008.02	2,860.97	7,139.03	71.39 %
<u>021-6621-3770</u>	SIGNS	3,000.00	3,500.00	0.00	3,312.48	187.52	5.36 %
<u>021-6621-4200</u>	COMMUNICATION EXP	5,162.40	5,162.40	424.75	1,705.93	3,456.47	66.95 %
<u>021-6621-4270</u>	TRAVEL TRAINING	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>021-6621-4400</u>	ELECTRICITY	3,500.00	3,500.00	1,570.48	2,775.17	724.83	20.71 %
<u>021-6621-4410</u>	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>021-6621-4420</u>	WATER	600.00	600.00	59.00	236.00	364.00	60.67 %
<u>021-6621-4560</u>	PARTS & REPAIRS	50,000.00	50,000.00	2,445.98	12,888.76	37,111.24	74.22 %
<u>021-6621-4610</u>	EQUIPMENT RENTAL	2,000.00	2,000.00	193.00	193.00	1,807.00	90.35 %
<u>021-6621-4630</u>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<u>021-6621-4660</u>	LEASE PAYMENTS	30,259.80	30,259.80	2,521.65	12,608.25	17,651.55	58.33 %
<u>021-6621-4821</u>	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>021-6621-4912</u>	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	<b>Department: 6621 - 6621 Total:</b>	<b>1,697,988.53</b>	<b>1,710,853.84</b>	<b>91,374.75</b>	<b>367,928.61</b>	<b>1,342,925.23</b>	<b>78.49%</b>
<b>Department: 8700 - TRANSFERS</b>							
<u>021-8700-0150</u>	TRANSFER TO LEASE PMT	108,551.47	108,551.47	0.00	57,907.50	50,643.97	46.65 %
	<b>Department: 8700 - TRANSFERS Total:</b>	<b>108,551.47</b>	<b>108,551.47</b>	<b>0.00</b>	<b>57,907.50</b>	<b>50,643.97</b>	<b>46.65%</b>
	<b>Expense Total:</b>	<b>1,806,540.00</b>	<b>1,819,405.31</b>	<b>91,374.75</b>	<b>425,836.11</b>	<b>1,393,569.20</b>	<b>76.59%</b>
	<b>Fund: 021 - ROAD &amp; BRIDGE #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>252,295.37</b>	<b>1,125,102.07</b>	<b>1,137,102.07</b>	<b>9,475.85%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2</b>							
<b>Revenue</b>							
<u>022-310-1110</u>	TAXES - CURRENT	1,569,394.00	1,569,394.00	304,381.50	1,429,190.85	-140,203.15	8.93 %
<u>022-310-1115</u>	P&I CURRENT TAXES	0.00	0.00	1,354.63	1,354.63	1,354.63	0.00 %
<u>022-310-1120</u>	TAXES - DELINQUENT	58,474.00	58,474.00	1,776.31	16,129.08	-42,344.92	72.42 %
<u>022-310-1125</u>	P&I DELIQUENT TAXES	0.00	0.00	666.29	4,903.83	4,903.83	0.00 %
<u>022-319-1300</u>	FINES	19,550.00	19,550.00	2,012.19	8,817.70	-10,732.30	54.90 %
<u>022-321-2200</u>	AUTO REGISTRATION FEES	82,800.00	82,800.00	37,865.51	82,876.62	76.62	100.09 %
<u>022-321-2300</u>	LICENSE TAX	120,750.00	120,750.00	9,657.70	43,362.60	-77,387.40	64.09 %
<u>022-321-2400</u>	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	11,314.25	-8,235.75	42.13 %
<u>022-333-3330</u>	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,556.77	217.77	101.92 %
<u>022-360-6100</u>	DEPOSITORY INTEREST	3,800.00	3,800.00	0.00	398.45	-3,401.55	89.51 %
<u>022-360-6102</u>	LATERAL ROAD INTEREST	0.00	0.00	0.00	1,444.93	1,444.93	0.00 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-369-6100</u>	MATERIAL REIMBURSEMENT	0.00	0.00	0.00	2,175.10	2,175.10	0.00 %
	Revenue Total:	1,885,657.00	1,885,657.00	357,714.13	1,613,524.81	-272,132.19	14.43%
<b>Expense</b>							
<b>Department: 6622 - 6622</b>							
<u>022-6622-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	20,824.95	36,169.64	63.46 %
<u>022-6622-1050</u>	SALARIES	426,697.00	426,697.00	31,226.26	146,967.67	279,729.33	65.56 %
<u>022-6622-1080</u>	SALARIES-PART TIME	7,406.92	7,406.92	0.00	324.96	7,081.96	95.61 %
<u>022-6622-2000</u>	LONGEVITY PAY	15,500.00	15,500.00	0.00	2,000.00	13,500.00	87.10 %
<u>022-6622-2010</u>	SOCIAL SECURITY	39,721.85	39,721.85	2,808.23	13,413.10	26,308.75	66.23 %
<u>022-6622-2020</u>	HEALTH INSURANCE	111,883.20	111,883.20	8,391.24	39,858.39	72,024.81	64.38 %
<u>022-6622-2030</u>	RETIREMENT	75,082.08	75,082.08	5,283.12	25,232.49	49,849.59	66.39 %
<u>022-6622-2040</u>	WORKERS COMPENSATION	7,579.28	7,579.28	0.00	1,705.84	5,873.44	77.49 %
<u>022-6622-2060</u>	UNEMPLOYMENT INSURANCE	353.76	353.76	21.86	104.51	249.25	70.46 %
<u>022-6622-2250</u>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.18	7,325.35	12,722.90	63.46 %
<u>022-6622-3000</u>	UNIFORMS	2,400.00	2,400.00	0.00	2,683.42	-283.42	-11.81 %
<u>022-6622-3150</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	146.56	853.44	85.34 %
<u>022-6622-3300</u>	FURNISHED TRANSPORTATION	70,000.00	70,000.00	12,265.13	29,795.52	40,204.48	57.43 %
<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLIES	6,000.00	6,000.00	439.00	2,138.50	3,861.50	64.36 %
<u>022-6622-3380</u>	CULVERTS	25,000.00	25,000.00	4,938.40	17,531.85	7,468.15	29.87 %
<u>022-6622-3390</u>	ROAD MATERIALS	650,000.00	650,000.00	56,295.88	227,814.72	422,185.28	64.95 %
<u>022-6622-3540</u>	TIRES	7,500.00	10,500.00	152.00	8,383.73	2,116.27	20.15 %
<u>022-6622-3770</u>	SIGNS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>022-6622-4200</u>	COMMUNICATION EXP	2,282.40	2,282.40	157.39	672.20	1,610.20	70.55 %
<u>022-6622-4270</u>	TRAVEL TRAINING	3,000.00	6,000.00	0.00	3,889.34	2,110.66	35.18 %
<u>022-6622-4400</u>	ELECTRICITY	3,500.00	3,500.00	336.75	800.79	2,699.21	77.12 %
<u>022-6622-4410</u>	GAS/HEAT	350.00	350.00	40.00	160.00	190.00	54.29 %
<u>022-6622-4420</u>	WATER	1,000.00	1,000.00	107.89	474.80	525.20	52.52 %
<u>022-6622-4560</u>	PARTS & REPAIRS	40,000.00	40,000.00	5,359.66	16,331.90	23,668.10	59.17 %
<u>022-6622-4630</u>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<u>022-6622-4821</u>	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>022-6622-4900</u>	MISCELLANEOUS	253,317.70	247,317.70	23,361.21	30,801.21	216,516.49	87.55 %
	Department: 6622 - 6622 Total:	1,835,013.03	1,835,013.03	157,110.40	599,777.80	1,235,235.23	67.31%
<b>Department: 8700 - TRANSFERS</b>							
<u>022-8700-0150</u>	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	157,110.40	599,777.80	1,285,879.20	68.19%
	Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	200,603.73	1,013,747.01	1,013,747.01	0.00%
<b>Fund: 023 - ROAD &amp; BRIDGE #3</b>							
<b>Revenue</b>							
<u>023-310-1110</u>	TAXES - CURRENT	1,835,052.00	1,835,052.00	355,905.43	1,671,116.03	-163,935.97	8.93 %
<u>023-310-1115</u>	P&I CURRENT TAXES	0.00	0.00	1,583.94	1,583.94	1,583.94	0.00 %
<u>023-310-1120</u>	TAXES - DELINQUENT	68,372.00	68,372.00	2,077.01	18,859.30	-49,512.70	72.42 %
<u>023-310-1125</u>	P&I DELIQUENT TAXES	0.00	0.00	779.08	5,733.92	5,733.92	0.00 %
<u>023-319-1300</u>	FINES	22,950.00	22,950.00	2,362.19	10,351.22	-12,598.78	54.90 %
<u>023-321-2200</u>	AUTO REGISTRATION FEES	97,200.00	97,200.00	44,450.82	97,289.95	89.95	100.09 %
<u>023-321-2300</u>	LICENSE TAX	141,750.00	141,750.00	11,337.30	50,903.90	-90,846.10	64.09 %
<u>023-321-2400</u>	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	13,281.95	-9,668.05	42.13 %
<u>023-333-3330</u>	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,566.64	255.64	101.92 %
<u>023-342-4600</u>	INSURANCE CLAIMS	0.00	3,736.68	0.00	3,736.68	0.00	0.00 %
<u>023-360-6100</u>	DEPOSITORY INTEREST	21,000.00	21,000.00	0.00	12,547.31	-8,452.69	40.25 %
<u>023-360-6102</u>	LATERAL ROAD INTEREST	0.00	0.00	0.00	2,628.15	2,628.15	0.00 %
	Revenue Total:	2,222,585.00	2,226,321.68	418,495.77	1,901,598.99	-324,722.69	14.59%
<b>Expense</b>							
<b>Department: 6623 - 6623</b>							
<u>023-6623-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	20,824.95	36,169.64	63.46 %
<u>023-6623-1050</u>	SALARIES	561,556.00	561,556.00	43,643.19	197,667.43	363,888.57	64.80 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-6623-1080</u>	SALARIES-PART TIME	46,630.99	46,630.99	3,901.94	13,825.55	32,805.44	70.35 %
<u>023-6623-2000</u>	LONGEVITY PAY	20,000.00	20,000.00	0.00	7,000.00	13,000.00	65.00 %
<u>023-6623-2010</u>	SOCIAL SECURITY	53,397.24	53,397.24	3,979.16	18,352.15	35,045.09	65.63 %
<u>023-6623-2020</u>	HEALTH INSURANCE	145,448.16	145,448.16	11,185.04	52,432.99	93,015.17	63.95 %
<u>023-6623-2030</u>	RETIREMENT	100,931.26	100,931.26	7,603.66	35,072.64	65,858.62	65.25 %
<u>023-6623-2040</u>	WORKERS COMPENSATION	11,001.23	11,001.23	0.00	2,189.11	8,812.12	80.10 %
<u>023-6623-2060</u>	UNEMPLOYMENT INSURANCE	494.77	494.77	33.28	151.20	343.57	69.44 %
<u>023-6623-2250</u>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.16	7,325.26	12,722.99	63.46 %
<u>023-6623-3000</u>	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>023-6623-3150</u>	OFFICE SUPPLIES	1,500.00	1,500.00	68.43	519.07	980.93	65.40 %
<u>023-6623-3300</u>	FURNISHED TRANSPORTATION	200,000.00	200,000.00	10,932.34	60,782.42	139,217.58	69.61 %
<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	98.69	784.12	14,215.88	94.77 %
<u>023-6623-3380</u>	CULVERTS	30,000.00	30,000.00	0.00	15,000.00	15,000.00	50.00 %
<u>023-6623-3390</u>	ROAD MATERIALS	600,000.00	600,000.00	187,820.78	376,120.63	223,879.37	37.31 %
<u>023-6623-3540</u>	TIRES	25,000.00	25,000.00	0.00	16,961.94	8,038.06	32.15 %
<u>023-6623-3770</u>	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>023-6623-4200</u>	COMMUNICATION EXP	7,396.80	7,396.80	969.71	3,800.78	3,596.02	48.62 %
<u>023-6623-4230</u>	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	151.54	3,848.46	96.21 %
<u>023-6623-4270</u>	TRAVEL TRAINING	4,000.00	4,000.00	0.00	5,181.19	-1,181.19	-29.53 %
<u>023-6623-4400</u>	ELECTRICITY	4,000.00	4,000.00	275.23	1,246.08	2,753.92	68.85 %
<u>023-6623-4420</u>	WATER	1,500.00	1,500.00	114.68	344.04	1,155.96	77.06 %
<u>023-6623-4560</u>	PARTS & REPAIRS	150,000.00	165,179.94	26,481.53	71,671.46	93,508.48	56.61 %
<u>023-6623-4610</u>	EQUIPMENT RENTAL	20,000.00	20,000.00	3,500.00	10,800.00	9,200.00	46.00 %
<u>023-6623-4630</u>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<u>023-6623-4821</u>	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>023-6623-4900</u>	MISCELLANEOUS	79,145.74	79,145.74	0.00	35,167.40	43,978.34	55.57 %
<b>Department: 6623 - 6623 Total:</b>		<b>2,171,941.03</b>	<b>2,187,120.97</b>	<b>306,534.02</b>	<b>953,767.95</b>	<b>1,233,353.02</b>	<b>56.39%</b>
<b>Department: 8700 - TRANSFERS</b>							
<u>023-8700-0150</u>	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>50,643.97</b>	<b>50,643.97</b>	<b>0.00</b>	<b>0.00</b>	<b>50,643.97</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,222,585.00</b>	<b>2,237,764.94</b>	<b>306,534.02</b>	<b>953,767.95</b>	<b>1,283,996.99</b>	<b>57.38%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3 Surplus (Deficit):</b>		<b>0.00</b>	<b>-11,443.26</b>	<b>111,961.75</b>	<b>947,831.04</b>	<b>959,274.30</b>	<b>8,382.88%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4</b>							
<b>Revenue</b>							
<u>024-310-1110</u>	TAXES - CURRENT	1,883,516.00	1,883,516.00	365,305.05	1,715,604.27	-167,911.73	8.91 %
<u>024-310-1115</u>	P&I CURRENT TAXES	0.00	0.00	1,625.76	1,625.76	1,625.76	0.00 %
<u>024-310-1120</u>	TAXES - DELINQUENT	70,178.00	70,178.00	2,131.86	18,669.79	-51,508.21	73.40 %
<u>024-310-1125</u>	P&I DELIQUENT TAXES	0.00	0.00	799.62	6,219.49	6,219.49	0.00 %
<u>024-319-1300</u>	FINES	23,800.00	23,800.00	4,649.08	12,638.11	-11,161.89	46.90 %
<u>024-321-2200</u>	AUTO REGISTRATION FEES	100,800.00	100,800.00	44,450.83	97,289.96	-3,510.04	3.48 %
<u>024-321-2300</u>	LICENSE TAX	147,000.00	147,000.00	9,050.40	48,617.00	-98,383.00	66.93 %
<u>024-321-2400</u>	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	13,773.87	-10,026.13	42.13 %
<u>024-333-3330</u>	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,069.10	265.10	101.92 %
<u>024-360-6100</u>	DEPOSITORY INTEREST	11,000.00	11,000.00	0.00	6,388.75	-4,611.25	41.92 %
<u>024-360-6102</u>	LATERAL ROAD INTEREST	0.00	0.00	0.00	425.03	425.03	0.00 %
<b>Revenue Total:</b>		<b>2,273,898.00</b>	<b>2,273,898.00</b>	<b>428,012.60</b>	<b>1,935,321.13</b>	<b>-338,576.87</b>	<b>14.89%</b>
<b>Expense</b>							
<b>Department: 6624 - 6624</b>							
<u>024-6624-1010</u>	SALARY-ELECTED OFFICIAL	56,994.59	56,994.59	4,384.20	20,824.95	36,169.64	63.46 %
<u>024-6624-1050</u>	SALARIES	468,951.00	468,951.00	36,261.55	171,777.68	297,173.32	63.37 %
<u>024-6624-1080</u>	SALARIES-PART TIME	8,350.39	8,350.39	0.00	0.00	8,350.39	100.00 %
<u>024-6624-2000</u>	LONGEVITY PAY	12,000.00	12,000.00	4,500.00	5,500.00	6,500.00	54.17 %
<u>024-6624-2010</u>	SOCIAL SECURITY	42,686.53	42,686.53	3,542.79	15,578.29	27,108.24	63.51 %
<u>024-6624-2020</u>	HEALTH INSURANCE	123,071.52	123,071.52	10,255.96	48,715.81	74,355.71	60.42 %
<u>024-6624-2030</u>	RETIREMENT	80,685.91	80,685.91	6,639.04	29,211.93	51,473.98	63.80 %
<u>024-6624-2040</u>	WORKERS COMPENSATION	8,080.68	8,080.68	0.00	1,932.63	6,148.05	76.08 %
<u>024-6624-2060</u>	UNEMPLOYMENT INSURANCE	384.76	384.76	28.53	124.09	260.67	67.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>024-6624-2250</u>	TRAVEL ALLOWANCE- COMMISSIO	20,048.25	20,048.25	1,542.18	7,325.35	12,722.90	63.46 %
<u>024-6624-3000</u>	UNIFORMS	9,900.00	9,900.00	0.00	3,420.23	6,479.77	65.45 %
<u>024-6624-3150</u>	OFFICE SUPPLIES	2,000.00	2,000.00	48.75	211.07	1,788.93	89.45 %
<u>024-6624-3300</u>	FURNISHED TRANSPORTATION	200,000.00	200,000.00	10,488.65	44,271.57	155,728.43	77.86 %
<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	130.66	130.66	7,369.34	98.26 %
<u>024-6624-3380</u>	CULVERTS	40,000.00	40,000.00	740.80	1,923.30	38,076.70	95.19 %
<u>024-6624-3390</u>	ROAD MATERIALS	600,000.00	600,000.00	61,898.77	229,465.51	370,534.49	61.76 %
<u>024-6624-3540</u>	TIRES	25,000.00	25,000.00	20.00	12,446.78	12,553.22	50.21 %
<u>024-6624-3770</u>	SIGNS	4,000.00	4,000.00	0.00	414.15	3,585.85	89.65 %
<u>024-6624-4200</u>	COMMUNICATION EXP	2,524.80	2,524.80	210.44	971.72	1,553.08	61.51 %
<u>024-6624-4270</u>	TRAVEL TRAINING	5,500.00	5,500.00	121.94	1,343.64	4,156.36	75.57 %
<u>024-6624-4400</u>	ELECTRICITY	4,450.00	4,450.00	1,144.67	2,011.78	2,438.22	54.79 %
<u>024-6624-4420</u>	WATER	1,000.00	1,000.00	54.58	306.53	693.47	69.35 %
<u>024-6624-4560</u>	PARTS & REPAIRS	325,000.00	325,000.00	48,621.03	74,030.61	250,969.39	77.22 %
<u>024-6624-4610</u>	EQUIPMENT RENTAL	15,000.00	45,000.00	6,000.00	16,500.00	28,500.00	63.33 %
<u>024-6624-4630</u>	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
<u>024-6624-4821</u>	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>024-6624-4900</u>	MISCELLANEOUS	152,229.60	122,229.60	1,102.33	90,356.59	31,873.01	26.08 %
<b>Department: 6624 - 6624 Total:</b>		<b>2,223,254.03</b>	<b>2,223,254.03</b>	<b>197,736.87</b>	<b>779,190.87</b>	<b>1,444,063.16</b>	<b>64.95%</b>
<b>Department: 8700 - TRANSFERS</b>							
<u>024-8700-0150</u>	TRANSFER TO LEASE PMT	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>50,643.97</b>	<b>50,643.97</b>	<b>0.00</b>	<b>0.00</b>	<b>50,643.97</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,273,898.00</b>	<b>2,273,898.00</b>	<b>197,736.87</b>	<b>779,190.87</b>	<b>1,494,707.13</b>	<b>65.73%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>230,275.73</b>	<b>1,156,130.26</b>	<b>1,156,130.26</b>	<b>0.00%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>							
<b>Revenue</b>							
<u>026-340-4801</u>	JP/CT BLDG SECURITY JP#1	1,200.00	1,200.00	11.17	28.59	-1,171.41	97.62 %
<u>026-340-4802</u>	JP/CT BLDG SECURITY JP#2	800.00	800.00	0.89	6.09	-793.91	99.24 %
<u>026-340-4803</u>	JP/CT BLDG SECURITY JP#3	800.00	800.00	13.00	30.00	-770.00	96.25 %
<u>026-340-4804</u>	JP/CT BLDG SECURITY JP#4	600.00	600.00	5.28	19.18	-580.82	96.80 %
<b>Revenue Total:</b>		<b>3,400.00</b>	<b>3,400.00</b>	<b>30.34</b>	<b>83.86</b>	<b>-3,316.14</b>	<b>97.53%</b>
<b>Expense</b>							
<b>Department: 7580 - 7580</b>							
<u>026-7580-5710</u>	JP#1 CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>026-7580-5720</u>	JP#2 CAPITAL OUTLAY	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>026-7580-5730</u>	JP#3 CAPITAL OUTLAY	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>026-7580-5740</u>	JP#4 CAPITAL OUTLAY	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 7580 - 7580 Total:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>100.00%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>30.34</b>	<b>83.86</b>	<b>-1,616.14</b>	<b>95.07%</b>
<b>Fund: 027 - SECURITY</b>							
<b>Revenue</b>							
<u>027-340-4010</u>	TRANSFER FROM GENERAL/SUBSID	167,382.36	167,382.36	0.00	167,382.36	0.00	0.00 %
<u>027-340-4400</u>	COUNTY CLERK FEES	21,000.00	21,000.00	978.99	6,532.51	-14,467.49	68.89 %
<u>027-340-4700</u>	DISTRICT CLERK FEES	11,000.00	11,000.00	1,233.47	6,053.98	-4,946.02	44.96 %
<u>027-340-4801</u>	C/H SECURITY, JP #1	3,500.00	3,500.00	39.49	94.77	-3,405.23	97.29 %
<u>027-340-4802</u>	C/H SECURITY, JP #2	2,500.00	2,500.00	2.67	24.27	-2,475.73	99.03 %
<u>027-340-4803</u>	C/H SECURITY, JP #3	2,400.00	2,400.00	48.44	129.39	-2,270.61	94.61 %
<u>027-340-4804</u>	C/H SECURITY, JP #4	1,900.00	1,900.00	15.82	57.50	-1,842.50	96.97 %
<b>Revenue Total:</b>		<b>209,682.36</b>	<b>209,682.36</b>	<b>2,318.88</b>	<b>180,274.78</b>	<b>-29,407.58</b>	<b>14.02%</b>
<b>Expense</b>							
<b>Department: 7680 - 7680</b>							
<u>027-7680-1050</u>	SALARIES	117,825.00	127,582.00	8,717.48	32,992.42	94,589.58	74.14 %
<u>027-7680-1055</u>	DISCRETIONARY SALARY	4,713.00	2,658.00	0.00	0.00	2,658.00	100.00 %
<u>027-7680-1080</u>	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %

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For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>027-7680-1200</u>	CERTIFICATE PAY	3,600.00	3,600.00	276.92	1,315.37	2,284.63	63.46 %
<u>027-7680-2000</u>	LONGEVITY PAY	1,500.00	1,500.00	500.00	500.00	1,000.00	66.67 %
<u>027-7680-2010</u>	SOCIAL SECURITY	10,337.87	10,337.87	723.18	2,649.08	7,688.79	74.37 %
<u>027-7680-2020</u>	HEALTH INSURANCE	33,564.96	33,564.96	527.22	4,002.39	29,562.57	88.08 %
<u>027-7680-2030</u>	RETIREMENT	19,540.60	19,540.60	1,350.08	4,906.48	14,634.12	74.89 %
<u>027-7680-2040</u>	WORKERS COMPENSATION	2,446.90	2,446.90	0.00	372.92	2,073.98	84.76 %
<u>027-7680-2060</u>	UNEMPLOYMENT INSURANCE	108.11	108.11	5.65	22.29	85.82	79.38 %
<u>027-7680-3000</u>	UNIFORMS	1,000.00	1,000.00	94.00	604.92	395.08	39.51 %
<u>027-7680-3150</u>	OFFICE SUPPLIES	500.00	500.00	0.00	435.31	64.69	12.94 %
<u>027-7680-4200</u>	COMMUNICATIONS	1,447.20	1,447.20	0.00	0.00	1,447.20	100.00 %
<u>027-7680-4270</u>	TRAVEL TRAINING	2,000.00	2,000.00	600.00	1,959.34	40.66	2.03 %
<u>027-7680-4950</u>	SECURITY EXPENSES	3,300.00	3,300.00	0.00	1,952.82	1,347.18	40.82 %
<u>027-7680-4980</u>	FURNISHINGS/EQUIPMENT	298.72	298.72	0.00	0.00	298.72	100.00 %
<b>Department: 7680 - 7680 Total:</b>		<b>209,682.36</b>	<b>217,384.36</b>	<b>12,794.53</b>	<b>51,713.34</b>	<b>165,671.02</b>	<b>76.21%</b>
<b>Expense Total:</b>		<b>209,682.36</b>	<b>217,384.36</b>	<b>12,794.53</b>	<b>51,713.34</b>	<b>165,671.02</b>	<b>76.21%</b>
<b>Fund: 027 - SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>-7,702.00</b>	<b>-10,475.65</b>	<b>128,561.44</b>	<b>136,263.44</b>	<b>1,769.20%</b>
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>							
<b>Revenue</b>							
<u>028-360-6100</u>	DEPOSITORY INTEREST	0.00	0.00	1,456.77	7,566.88	7,566.88	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,456.77</b>	<b>7,566.88</b>	<b>7,566.88</b>	<b>0.00%</b>
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,456.77</b>	<b>7,566.88</b>	<b>7,566.88</b>	<b>0.00%</b>
<b>Fund: 029 - COURT REPORTER SERVICE FUND</b>							
<b>Revenue</b>							
<u>029-340-4400</u>	COUNTY CLERK FEES	300.00	300.00	51.90	213.73	-86.27	28.76 %
<b>Revenue Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>51.90</b>	<b>213.73</b>	<b>-86.27</b>	<b>28.76%</b>
<b>Expense</b>							
<b>Department: 2465 - JUDICIAL</b>							
<u>029-2465-3150</u>	COURT REPORTER SERVICE FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 2465 - JUDICIAL Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>51.90</b>	<b>213.73</b>	<b>213.73</b>	<b>0.00%</b>
<b>Fund: 032 - WASTE MANAGEMENT</b>							
<b>Revenue</b>							
<u>032-344-4601</u>	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	86,269.38	86,269.38	-363,730.62	80.83 %
<b>Revenue Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>86,269.38</b>	<b>86,269.38</b>	<b>-363,730.62</b>	<b>80.83%</b>
<b>Expense</b>							
<b>Department: 5400 - WASTE MANAGEMENT</b>							
<u>032-5400-4500</u>	BUILDING MAINT/REPAIRS	0.00	500.88	1,570.00	1,820.44	-1,319.56	-263.45 %
<u>032-5400-4520</u>	EQUIPMENT MAINTENANCE	20,000.00	17,227.84	0.00	0.00	17,227.84	100.00 %
<u>032-5400-4980</u>	FURNISHINGS & EQUIPMENT	0.00	2,271.28	0.00	2,271.89	-0.61	-0.03 %
<b>Department: 5400 - WASTE MANAGEMENT Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,570.00</b>	<b>4,092.33</b>	<b>15,907.67</b>	<b>79.54%</b>
<b>Department: 8700 - TRANSFERS</b>							
<u>032-8700-0100</u>	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
<b>Department: 8700 - TRANSFERS Total:</b>		<b>430,000.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>1,570.00</b>	<b>4,092.33</b>	<b>445,907.67</b>	<b>99.09%</b>
<b>Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>84,699.38</b>	<b>82,177.05</b>	<b>82,177.05</b>	<b>0.00%</b>
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT</b>							
<b>Revenue</b>							
<u>033-360-6100</u>	DEPOSITORY INTEREST	0.00	0.00	4,809.76	116,431.07	116,431.07	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,809.76</b>	<b>116,431.07</b>	<b>116,431.07</b>	<b>0.00%</b>

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For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 5200 - AMER RESCUE PLAN</b>							
<u>033-5200-6950</u>	AMERICAN RESCUE PLAN ACT	0.00	0.00	7,992.73	1,542,426.03	-1,542,426.03	0.00 %
<b>Department: 5200 - AMER RESCUE PLAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,992.73</b>	<b>1,542,426.03</b>	<b>-1,542,426.03</b>	<b>0.00%</b>
<b>Department: 5300 - ARPA PROJECTS</b>							
<u>033-5300-6903</u>	ARPA PROJECT - RECYCLING ONALA	0.00	0.00	0.00	19,240.56	-19,240.56	0.00 %
<u>033-5300-6909</u>	ARPA PROJECT - ALABAMA COUSHA	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
<u>033-5300-6916</u>	ARPA PROJECT - TEMPE WATER PR	0.00	0.00	14,508.90	29,017.80	-29,017.80	0.00 %
<u>033-5300-6917</u>	ARPA PROJECT - PROVIDENCE WAT	0.00	0.00	10,185.00	29,706.60	-29,706.60	0.00 %
<u>033-5300-6918</u>	ARPA PROJECT - ONALASKA WATER	0.00	0.00	4,648.00	53,536.00	-53,536.00	0.00 %
<u>033-5300-6919</u>	ARPA PROJECT - COUNTY CLERK RE	0.00	0.00	0.00	27,600.24	-27,600.24	0.00 %
<u>033-5300-6920</u>	ARPA PROJECT - DISTRICT CLERK R	0.00	0.00	31,423.13	66,354.77	-66,354.77	0.00 %
<u>033-5300-6921</u>	ARPA PROJECT- R&B PCT 2	0.00	0.00	0.00	72,413.75	-72,413.75	0.00 %
<b>Department: 5300 - ARPA PROJECTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>60,765.03</b>	<b>307,869.72</b>	<b>-307,869.72</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>68,757.76</b>	<b>1,850,295.75</b>	<b>-1,850,295.75</b>	<b>0.00%</b>
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-63,948.00</b>	<b>-1,733,864.68</b>	<b>-1,733,864.68</b>	<b>0.00%</b>
<b>Fund: 035 - GRANT FUND</b>							
<b>Revenue</b>							
<u>035-331-3170</u>	TOBACCO ENFORCEMENT GRANT (	0.00	0.00	16,500.00	21,000.00	21,000.00	0.00 %
<u>035-331-3215</u>	SAVNS GRANT	0.00	18,030.39	0.00	4,507.60	-13,522.79	75.00 %
<u>035-331-3322</u>	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	0.00	12,250.00	12,250.00	12,250.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>18,030.39</b>	<b>28,750.00</b>	<b>37,757.60</b>	<b>19,727.21</b>	<b>109.41%</b>
<b>Expense</b>							
<b>Department: 7409 - 7409</b>							
<u>035-7409-6215</u>	SAVNS GRANT	0.00	18,030.39	0.00	4,507.60	13,522.79	75.00 %
<u>035-7409-6222</u>	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	0.00	12,250.00	12,250.00	-12,250.00	0.00 %
<u>035-7409-6260</u>	THC COURTHOUSE ROUND XI CONS	0.00	0.00	86,054.04	379,922.26	-379,922.26	0.00 %
<b>Department: 7409 - 7409 Total:</b>		<b>0.00</b>	<b>18,030.39</b>	<b>98,304.04</b>	<b>396,679.86</b>	<b>-378,649.47</b>	<b>-2,100.06%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>18,030.39</b>	<b>98,304.04</b>	<b>396,679.86</b>	<b>-378,649.47</b>	<b>-2,100.06%</b>
<b>Fund: 035 - GRANT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-69,554.04</b>	<b>-358,922.26</b>	<b>-358,922.26</b>	<b>0.00%</b>
<b>Fund: 037 - CDBG BUYOUT</b>							
<b>Revenue</b>							
<u>037-331-3001</u>	CDBG BUYOUT GRANT	0.00	0.00	0.00	45,564.00	45,564.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,564.00</b>	<b>45,564.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7400 - 7400</b>							
<u>037-7400-6001</u>	CDBG BUYOUT	0.00	0.00	0.00	45,564.00	-45,564.00	0.00 %
<b>Department: 7400 - 7400 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,564.00</b>	<b>-45,564.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,564.00</b>	<b>-45,564.00</b>	<b>0.00%</b>
<b>Fund: 037 - CDBG BUYOUT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 038 - LANGUAGE ACCESS FUND</b>							
<b>Revenue</b>							
<u>038-340-2902</u>	LANGUAGE ACCESS FUND	0.00	0.00	409.14	1,375.88	1,375.88	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>409.14</b>	<b>1,375.88</b>	<b>1,375.88</b>	<b>0.00%</b>
<b>Fund: 038 - LANGUAGE ACCESS FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>409.14</b>	<b>1,375.88</b>	<b>1,375.88</b>	<b>0.00%</b>
<b>Fund: 040 - LAW LIBRARY FUND</b>							
<b>Revenue</b>							
<u>040-340-4400</u>	COUNTY COURT FEES	6,000.00	6,000.00	1,400.00	5,215.00	-785.00	13.08 %
<u>040-340-4700</u>	DISTRICT COURT FEES	9,000.00	9,000.00	3,373.29	10,848.59	1,848.59	120.54 %
<b>Revenue Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>4,773.29</b>	<b>16,063.59</b>	<b>1,063.59</b>	<b>7.09%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>							
<b>Department: 7650 - 7650</b>							
<u>040-7650-3340</u>	OPERATING EXPENSES	15,000.00	15,000.00	554.39	3,323.50	11,676.50	77.84 %
<b>Department: 7650 - 7650 Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>554.39</b>	<b>3,323.50</b>	<b>11,676.50</b>	<b>77.84%</b>
<b>Expense Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>554.39</b>	<b>3,323.50</b>	<b>11,676.50</b>	<b>77.84%</b>
<b>Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>4,218.90</b>	<b>12,740.09</b>	<b>12,740.09</b>	<b>0.00%</b>
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUND</b>							
<b>Revenue</b>							
<u>041-360-6100</u>	INTEREST	0.00	0.00	533.82	2,772.81	2,772.81	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>533.82</b>	<b>2,772.81</b>	<b>2,772.81</b>	<b>0.00%</b>
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUN</b>		<b>0.00</b>	<b>0.00</b>	<b>533.82</b>	<b>2,772.81</b>	<b>2,772.81</b>	<b>0.00%</b>
<b>Fund: 043 - SALARY GRANTS</b>							
<b>Revenue</b>							
<u>043-330-3475</u>	VCLG DISTRICT ATTORNEY REVENU	0.00	49,055.00	9,147.76	20,850.41	-28,204.59	57.50 %
<u>043-330-4125</u>	SVL GRANT SHERIFF REVENUE	0.00	43,790.00	10,081.45	10,081.45	-33,708.55	76.98 %
<u>043-330-4127</u>	EVIDENCE PROCUREMENT GRANT	0.00	0.00	8,985.27	8,985.27	8,985.27	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>92,845.00</b>	<b>28,214.48</b>	<b>39,917.13</b>	<b>-52,927.87</b>	<b>57.01%</b>
<b>Expense</b>							
<b>Department: 2475 - DISTRICT ATTORNEY</b>							
<u>043-2475-1061</u>	VCLG DIST ATTORNEY GRANT SALA	0.00	30,975.98	2,639.43	12,089.26	18,886.72	60.97 %
<u>043-2475-2010</u>	SOCIAL SECURITY	0.00	2,369.66	201.93	924.84	1,444.82	60.97 %
<u>043-2475-2020</u>	HEALTH INSURANCE	0.00	11,188.32	888.65	4,384.82	6,803.50	60.81 %
<u>043-2475-2030</u>	RETIREMENT	0.00	4,479.13	375.32	1,719.06	2,760.07	61.62 %
<u>043-2475-2040</u>	WORKERS COMPENSATION	0.00	17.13	0.00	4.10	13.03	76.07 %
<u>043-2475-2060</u>	UNEMPLOYMENT	0.00	24.78	1.85	8.48	16.30	65.78 %
<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>49,055.00</b>	<b>4,107.18</b>	<b>19,130.56</b>	<b>29,924.44</b>	<b>61.00%</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>							
<u>043-2560-1062</u>	SVLG SHERIFF DEPT SALARY	0.00	0.00	3,200.46	14,882.14	-14,882.14	0.00 %
<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,200.46</b>	<b>14,882.14</b>	<b>-14,882.14</b>	<b>0.00%</b>
<b>Department: 2561 - EVIDENCE PROCUREMENT GRANT</b>							
<u>043-2561-1063</u>	EVIDENCE PROCUREMENT MANAG	0.00	0.00	2,764.70	13,132.32	-13,132.32	0.00 %
<b>Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,764.70</b>	<b>13,132.32</b>	<b>-13,132.32</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>49,055.00</b>	<b>10,072.34</b>	<b>47,145.02</b>	<b>1,909.98</b>	<b>3.89%</b>
<b>Fund: 043 - SALARY GRANTS Surplus (Deficit):</b>		<b>0.00</b>	<b>43,790.00</b>	<b>18,142.14</b>	<b>-7,227.89</b>	<b>-51,017.89</b>	<b>116.51%</b>
<b>Fund: 045 - RESTORATION PROJECTS</b>							
<b>Revenue</b>							
<u>045-360-6100</u>	DEPOSITORY INTEREST	1,950.00	1,950.00	0.00	101,734.09	99,784.09	5,217.13 %
<b>Revenue Total:</b>		<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>101,734.09</b>	<b>99,784.09</b>	<b>5,117.13%</b>
<b>Expense</b>							
<b>Department: 5600 - COURT FACILITY</b>							
<u>045-5600-4500</u>	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
<u>045-5600-6260</u>	COURTHOUSE RESTORATION NON	0.00	0.00	191,539.65	847,556.45	-847,556.45	0.00 %
<u>045-5600-6270</u>	CORRIGAN SUBCOURTHOUSE REST	0.00	0.00	30,840.80	36,036.80	-36,036.80	0.00 %
<b>Department: 5600 - COURT FACILITY Total:</b>		<b>1,950.00</b>	<b>1,950.00</b>	<b>222,380.45</b>	<b>883,593.25</b>	<b>-881,643.25</b>	<b>45,212.47%</b>
<b>Expense Total:</b>		<b>1,950.00</b>	<b>1,950.00</b>	<b>222,380.45</b>	<b>883,593.25</b>	<b>-881,643.25</b>	<b>45,212.47%</b>
<b>Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-222,380.45</b>	<b>-781,859.16</b>	<b>-781,859.16</b>	<b>0.00%</b>
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM</b>							
<b>Expense</b>							
<b>Department: 2475 - DISTRICT ATTORNEY</b>							
<u>046-2475-1064</u>	SB22 SALARIES DIST ATTY	0.00	0.00	7,186.56	9,683.69	-9,683.69	0.00 %
<u>046-2475-2010</u>	SOCIAL SECURITY	0.00	0.00	532.29	714.29	-714.29	0.00 %
<u>046-2475-2020</u>	HEALTH INSURANCE	0.00	0.00	713.98	1,080.61	-1,080.61	0.00 %
<u>046-2475-2030</u>	RETIREMENT	0.00	0.00	1,021.95	1,377.05	-1,377.05	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>046-2475-2060</u>	UNEMPLOYMENT	0.00	0.00	4.99	-41.80	41.80	0.00 %
<b>Department: 2475 - DISTRICT ATTORNEY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,459.77</b>	<b>12,813.84</b>	<b>-12,813.84</b>	<b>0.00%</b>
<b>Department: 2512 - JAIL</b>							
<u>046-2512-1064</u>	SB22 SALARIES- JAIL	0.00	0.00	15,953.32	24,153.05	-24,153.05	0.00 %
<u>046-2512-2010</u>	SOCIAL SECURITY	0.00	0.00	1,182.82	1,792.76	-1,792.76	0.00 %
<u>046-2512-2020</u>	HEALTH INSURANCE	0.00	0.00	4,038.94	6,070.53	-6,070.53	0.00 %
<u>046-2512-2030</u>	RETIREMENT	0.00	0.00	2,251.53	3,417.50	-3,417.50	0.00 %
<u>046-2512-2060</u>	UNEMPLOYMENT	0.00	0.00	11.39	17.22	-17.22	0.00 %
<b>Department: 2512 - JAIL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,438.00</b>	<b>35,451.06</b>	<b>-35,451.06</b>	<b>0.00%</b>
<b>Department: 2560 - SHERIFF'S DEPARTMENT</b>							
<u>046-2560-1064</u>	SB22 SALARIES SHERIFF'S DEPT	0.00	0.00	8,766.50	13,325.59	-13,325.59	0.00 %
<u>046-2560-2010</u>	SOCIAL SECURITY	0.00	0.00	650.27	990.24	-990.24	0.00 %
<u>046-2560-2020</u>	HEALTH INSURANCE	0.00	0.00	1,833.85	2,797.99	-2,797.99	0.00 %
<u>046-2560-2030</u>	RETIREMENT	0.00	0.00	1,246.50	1,894.74	-1,894.74	0.00 %
<u>046-2560-2060</u>	UNEMPLOYMENT	0.00	0.00	6.10	9.28	-9.28	0.00 %
<b>Department: 2560 - SHERIFF'S DEPARTMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,503.22</b>	<b>19,017.84</b>	<b>-19,017.84</b>	<b>0.00%</b>
<b>Department: 7680 - 7680</b>							
<u>046-7680-1064</u>	SB22 SALARIES-SECURITY	0.00	0.00	522.60	783.90	-783.90	0.00 %
<u>046-7680-2010</u>	SOCIAL SECURITY	0.00	0.00	40.03	60.05	-60.05	0.00 %
<u>046-7680-2020</u>	HEALTH INSURANCE	0.00	0.00	71.69	105.62	-105.62	0.00 %
<u>046-7680-2030</u>	RETIREMENT	0.00	0.00	74.34	111.50	-111.50	0.00 %
<u>046-7680-2060</u>	UNEMPLOYMENT	0.00	0.00	0.35	0.52	-0.52	0.00 %
<b>Department: 7680 - 7680 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>709.01</b>	<b>1,061.59</b>	<b>-1,061.59</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>46,110.00</b>	<b>68,344.33</b>	<b>-68,344.33</b>	<b>0.00%</b>
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>46,110.00</b>	<b>68,344.33</b>	<b>-68,344.33</b>	<b>0.00%</b>
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>							
<b>Revenue</b>							
<u>047-340-4475</u>	PRETRIAL INTERVENTION FEE	10,000.00	10,000.00	3,630.00	11,730.00	1,730.00	117.30 %
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>3,630.00</b>	<b>11,730.00</b>	<b>1,730.00</b>	<b>17.30%</b>
<b>Expense</b>							
<b>Department: 2478 - 2478</b>							
<u>047-2478-1050</u>	SALARIES	0.00	0.00	1,402.92	2,153.38	-2,153.38	0.00 %
<u>047-2478-2010</u>	SOCIAL SECURITY	0.00	0.00	104.55	156.82	-156.82	0.00 %
<u>047-2478-2020</u>	HEALTH INSURANCE	0.00	0.00	212.56	318.84	-318.84	0.00 %
<u>047-2478-2030</u>	RETIREMENT	0.00	0.00	199.50	299.25	-299.25	0.00 %
<u>047-2478-2060</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.97	0.97	-0.97	0.00 %
<u>047-2478-4175</u>	PRETRIAL INTERVENTION EXP	10,000.00	10,000.00	600.00	1,200.00	8,800.00	88.00 %
<b>Department: 2478 - 2478 Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,520.50</b>	<b>4,129.26</b>	<b>5,870.74</b>	<b>58.71%</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,520.50</b>	<b>4,129.26</b>	<b>5,870.74</b>	<b>58.71%</b>
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1,109.50</b>	<b>7,600.74</b>	<b>7,600.74</b>	<b>0.00%</b>
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>							
<b>Revenue</b>							
<u>048-333-3400</u>	LEOSE DA INVESTIGATOR	700.00	1,652.22	754.45	754.45	-897.77	54.34 %
<u>048-342-4400</u>	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
<b>Revenue Total:</b>		<b>28,200.00</b>	<b>29,152.22</b>	<b>754.45</b>	<b>754.45</b>	<b>-28,397.77</b>	<b>97.41%</b>
<b>Expense</b>							
<b>Department: 7276 - 7276</b>							
<u>048-7276-1050</u>	SALARIES	22,483.82	22,483.82	0.00	0.00	22,483.82	100.00 %
<u>048-7276-2010</u>	SOCIAL SECURITY	1,720.01	1,720.01	0.00	0.00	1,720.01	100.00 %
<u>048-7276-2030</u>	RETIREMENT	3,266.90	3,266.90	0.00	0.00	3,266.90	100.00 %
<u>048-7276-2040</u>	WORKERS COMPENSATION	10.72	10.72	0.00	0.00	10.72	100.00 %
<u>048-7276-2060</u>	UNEMPLOYMENT INSURANCE	18.55	18.55	0.00	0.00	18.55	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>048-7276-4270</u>	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	754.45	754.45	754.45	0.00%
<b>Fund: 050 - TRUANCY COURT COST</b>							
Revenue							
<u>050-325-2804</u>	TRUANCY COURT COSTS	0.00	0.00	519.24	850.00	850.00	0.00 %
	Revenue Total:	0.00	0.00	519.24	850.00	850.00	0.00%
Expense							
Department: 7454 - 7454							
<u>050-7454-3504</u>	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	519.24	148.86	148.86	0.00%
<b>Fund: 051 - AGING</b>							
Revenue							
<u>051-339-3120</u>	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	0.00	23,619.36	-86,380.64	78.53 %
<u>051-339-3130</u>	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	0.00	8,020.02	-21,979.98	73.27 %
<u>051-339-3140</u>	TITLE XX / DHS	300,000.00	300,000.00	27,228.90	137,449.42	-162,550.58	54.18 %
<u>051-339-3190</u>	LIVINGSTON CONTRIBUTIONS	500.00	500.00	70.00	217.00	-283.00	56.60 %
<u>051-339-3193</u>	CORRIGAN CONTRIBUTIONS	100.00	100.00	5.00	85.00	-15.00	15.00 %
<u>051-339-3195</u>	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	463.00	2,394.00	-606.00	20.20 %
<u>051-360-6100</u>	DEPOSITORY INTEREST	0.00	0.00	0.00	881.97	881.97	0.00 %
<u>051-360-6150</u>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	500.00	500.00	0.00 %
<u>051-370-7010</u>	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	27,766.90	258,182.59	-270,433.23	51.16%
Expense							
Department: 7645 - 7645							
<u>051-7645-4310</u>	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							
<u>051-7845-1050</u>	SALARIES	137,284.00	143,050.00	11,003.85	52,200.18	90,849.82	63.51 %
<u>051-7845-1055</u>	DISCRETIONARY SALARY	6,192.81	0.00	0.00	0.00	0.00	0.00 %
<u>051-7845-1080</u>	SALARIES-PART TIME	64,544.48	66,151.29	4,677.37	23,162.10	42,989.19	64.99 %
<u>051-7845-2000</u>	LONGEVITY PAY	10,500.00	10,500.00	0.00	8,000.00	2,500.00	23.81 %
<u>051-7845-2010</u>	SOCIAL SECURITY	16,807.13	16,807.13	1,163.35	6,204.98	10,602.15	63.08 %
<u>051-7845-2020</u>	HEALTH INSURANCE	44,753.28	44,753.28	3,729.44	17,714.84	27,038.44	60.42 %
<u>051-7845-2030</u>	RETIREMENT	31,768.77	31,768.77	2,229.89	11,854.17	19,914.60	62.69 %
<u>051-7845-2040</u>	WORKERS COMPENSATION	697.99	697.99	0.00	150.19	547.80	78.48 %
<u>051-7845-2060</u>	UNEMPLOYMENT INSURANCE	175.76	175.76	10.99	58.41	117.35	66.77 %
<u>051-7845-3150</u>	OFFICE SUPPLIES	2,000.00	2,000.00	395.70	687.61	1,312.39	65.62 %
<u>051-7845-3300</u>	FURNISHED TRANSPORTATION	7,000.00	7,000.00	584.76	3,159.98	3,840.02	54.86 %
<u>051-7845-3330</u>	FOOD-AGING	163,760.00	163,760.00	17,868.11	74,466.44	89,293.56	54.53 %
<u>051-7845-3430</u>	PAPER SUPPLIES	27,000.00	27,000.00	31.50	26,314.61	685.39	2.54 %
<u>051-7845-3440</u>	KITCHEN SUPPLIES	2,000.00	2,000.00	6.96	1,368.98	631.02	31.55 %
<u>051-7845-3510</u>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>051-7845-4200</u>	COMMUNICATION EXP	1,200.00	1,200.00	93.69	474.83	725.17	60.43 %
<u>051-7845-4540</u>	VEHICLE MAINTENANCE	9,000.00	9,000.00	0.00	393.45	8,606.55	95.63 %
<u>051-7845-4910</u>	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	41,795.61	226,210.77	301,403.45	57.13%
	Expense Total:	527,434.22	528,614.22	41,795.61	226,210.77	302,403.45	57.21%
	Fund: 051 - AGING Surplus (Deficit):	1.60	1.60	-14,028.71	31,971.82	31,970.22	98,138.75%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>							
<b>Revenue</b>							
<u>056-367-6135</u>	COMMISSION ON COMMISSARY	26,500.00	26,500.00	7,537.92	31,674.05	5,174.05	119.52 %
	<b>Revenue Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>7,537.92</b>	<b>31,674.05</b>	<b>5,174.05</b>	<b>19.52%</b>
<b>Expense</b>							
<b>Department: 7412 - 7412</b>							
<u>056-7412-4915</u>	INMATE SUPPLIES	26,500.00	26,500.00	718.24	2,889.36	23,610.64	89.10 %
	<b>Department: 7412 - 7412 Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>718.24</b>	<b>2,889.36</b>	<b>23,610.64</b>	<b>89.10%</b>
	<b>Expense Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>718.24</b>	<b>2,889.36</b>	<b>23,610.64</b>	<b>89.10%</b>
	<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,819.68</b>	<b>28,784.69</b>	<b>28,784.69</b>	<b>0.00%</b>
<b>Fund: 061 - DEBT SERVICE FUND</b>							
<b>Revenue</b>							
<u>061-310-1110</u>	TAXES - CURRENT	3,137,419.74	3,137,419.74	608,497.71	2,857,136.03	-280,283.71	8.93 %
<u>061-310-1115</u>	P&I CURRENT TAXES	0.00	0.00	2,708.09	2,708.09	2,708.09	0.00 %
<u>061-310-1120</u>	TAXES - DELINQUENT	116,897.00	116,897.00	2,804.24	31,497.16	-85,399.84	73.06 %
<u>061-310-1125</u>	P&I DELIQUENT TAXES	0.00	0.00	2,078.83	10,550.18	10,550.18	0.00 %
<u>061-360-6100</u>	DEPOSITORY INTEREST	0.00	0.00	0.00	15,469.51	15,469.51	0.00 %
	<b>Revenue Total:</b>	<b>3,254,316.74</b>	<b>3,254,316.74</b>	<b>616,088.87</b>	<b>2,917,360.97</b>	<b>-336,955.77</b>	<b>10.35%</b>
<b>Expense</b>							
<b>Department: 7830 - 7830</b>							
<u>061-7830-5250</u>	2016 ENERGY SAVINGS PROGRAM	145,000.00	145,000.00	145,000.00	145,000.00	0.00	0.00 %
<u>061-7830-5280</u>	SERIES 2018 TAX NOTES	160,000.00	160,000.00	160,000.00	160,000.00	0.00	0.00 %
<u>061-7830-5281</u>	SERIES 2019 TAX NOTES	255,000.00	255,000.00	255,000.00	255,000.00	0.00	0.00 %
<u>061-7830-5282</u>	SERIES 2020 TAX NOTES	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00 %
<u>061-7830-5283</u>	SERIES 2020 REFUNDING	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	100.00 %
<u>061-7830-5284</u>	SERIES 2021 TAX NOTES	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00 %
<u>061-7830-5285</u>	SERIES 2022 TAX NOTES	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.00 %
	<b>Department: 7830 - 7830 Total:</b>	<b>2,700,000.00</b>	<b>2,700,000.00</b>	<b>1,510,000.00</b>	<b>1,510,000.00</b>	<b>1,190,000.00</b>	<b>44.07%</b>
<b>Department: 7873 - 7873</b>							
<u>061-7873-5250</u>	2016 ENERGY SAVINGS INTEREST	25,977.38	25,977.38	13,690.13	13,690.13	12,287.25	47.30 %
<u>061-7873-5280</u>	SERIES 2018 INTEREST	7,031.50	7,031.50	4,735.50	4,735.50	2,296.00	32.65 %
<u>061-7873-5281</u>	SERIES 2019 INTEREST	15,007.50	15,007.50	8,463.00	8,463.00	6,544.50	43.61 %
<u>061-7873-5282</u>	SERIES 2020 INTEREST	7,100.00	7,100.00	3,550.00	3,550.00	3,550.00	50.00 %
<u>061-7873-5283</u>	SERIES 2020 REFUNDING INT	255,750.00	255,750.00	127,875.00	127,875.00	127,875.00	50.00 %
<u>061-7873-5284</u>	SERIES 2021 INTEREST	3,932.50	3,932.50	2,178.00	2,178.00	1,754.50	44.62 %
<u>061-7873-5285</u>	SERIES 2022 INTEREST	237,500.00	237,500.00	128,125.00	128,125.00	109,375.00	46.05 %
	<b>Department: 7873 - 7873 Total:</b>	<b>552,298.88</b>	<b>552,298.88</b>	<b>288,616.63</b>	<b>288,616.63</b>	<b>263,682.25</b>	<b>47.74%</b>
<b>Department: 7890 - 7890</b>							
<u>061-7890-6900</u>	BOND FEES	2,000.00	2,000.00	600.00	600.00	1,400.00	70.00 %
	<b>Department: 7890 - 7890 Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>600.00</b>	<b>600.00</b>	<b>1,400.00</b>	<b>70.00%</b>
	<b>Expense Total:</b>	<b>3,254,298.88</b>	<b>3,254,298.88</b>	<b>1,799,216.63</b>	<b>1,799,216.63</b>	<b>1,455,082.25</b>	<b>44.71%</b>
	<b>Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>17.86</b>	<b>17.86</b>	<b>-1,183,127.76</b>	<b>1,118,144.34</b>	<b>1,118,126.48</b>	<b>50,506.61%</b>
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST</b>							
<b>Revenue</b>							
<u>081-331-1252</u>	TRUST FUNDS RECEIVED	0.00	0.00	0.00	18,580.99	18,580.99	0.00 %
<u>081-331-1254</u>	INTEREST	0.00	0.00	0.00	1,118.18	1,118.18	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,699.17</b>	<b>19,699.17</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7298 - DISTRIBUTIONS</b>							
<u>081-7298-7298</u>	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	15,148.22	-15,148.22	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,148.22</b>	<b>-15,148.22</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,148.22</b>	<b>-15,148.22</b>	<b>0.00%</b>
	<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,550.95</b>	<b>4,550.95</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>							
<b>Revenue</b>							
<u>083-341-4100</u>	DEPOSITORY INTEREST	12,000.00	12,000.00	18,331.19	92,521.42	80,521.42	771.01 %
<u>083-342-4202</u>	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>083-342-4550</u>	RETIREE REIMB	20,415.84	20,415.84	1,864.66	8,111.30	-12,304.54	60.27 %
<u>083-370-7010</u>	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
<u>083-370-7185</u>	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	0.00	1,519.60	-3,344.72	68.76 %
<u>083-370-7186</u>	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	0.00	6,649.35	-12,981.45	66.13 %
	<b>Revenue Total:</b>	<b>566,910.96</b>	<b>566,910.96</b>	<b>20,195.85</b>	<b>608,801.67</b>	<b>41,890.71</b>	<b>7.39%</b>
<b>Expense</b>							
<b>Department: 7808 - 7808</b>							
<u>083-7808-2020</u>	HEALTH INSURANCE	372,815.76	372,815.76	47,114.46	159,565.26	213,250.50	57.20 %
<u>083-7808-4010</u>	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	<b>Department: 7808 - 7808 Total:</b>	<b>379,815.76</b>	<b>379,815.76</b>	<b>47,114.46</b>	<b>159,565.26</b>	<b>220,250.50</b>	<b>57.99%</b>
	<b>Expense Total:</b>	<b>379,815.76</b>	<b>379,815.76</b>	<b>47,114.46</b>	<b>159,565.26</b>	<b>220,250.50</b>	<b>57.99%</b>
	<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):</b>	<b>187,095.20</b>	<b>187,095.20</b>	<b>-26,918.61</b>	<b>449,236.41</b>	<b>262,141.21</b>	<b>-140.11%</b>
<b>Fund: 084 - CUSTODIAL FUNDS</b>							
<b>Revenue</b>							
<u>084-330-6000</u>	INMATE REVENUES	0.00	0.00	37,264.06	205,625.45	205,625.45	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,264.06</b>	<b>205,625.45</b>	<b>205,625.45</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7298 - DISTRIBUTIONS</b>							
<u>084-7298-7298</u>	INMATE DISTRIBUTIONS	0.00	0.00	32,821.67	197,678.06	-197,678.06	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,821.67</b>	<b>197,678.06</b>	<b>-197,678.06</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,821.67</b>	<b>197,678.06</b>	<b>-197,678.06</b>	<b>0.00%</b>
	<b>Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,442.39</b>	<b>7,947.39</b>	<b>7,947.39</b>	<b>0.00%</b>
<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS</b>							
<b>Revenue</b>							
<u>086-331-1252</u>	TRUST FUNDS RECEIVED	0.00	0.00	0.00	223,133.64	223,133.64	0.00 %
<u>086-331-1254</u>	INTEREST	0.00	0.00	0.00	7,580.74	7,580.74	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,714.38</b>	<b>230,714.38</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7298 - DISTRIBUTIONS</b>							
<u>086-7298-7298</u>	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	595,549.60	-595,549.60	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595,549.60</b>	<b>-595,549.60</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595,549.60</b>	<b>-595,549.60</b>	<b>0.00%</b>
	<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364,835.22</b>	<b>-364,835.22</b>	<b>0.00%</b>
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS</b>							
<b>Revenue</b>							
<u>087-370-1254</u>	INTEREST	0.00	0.00	0.00	45,784.12	45,784.12	0.00 %
<u>087-370-7252</u>	TAX OFFICE REVENUES	0.00	0.00	0.00	65,715,655.22	65,715,655.22	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,761,439.34</b>	<b>65,761,439.34</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 7298 - DISTRIBUTIONS</b>							
<u>087-7298-7298</u>	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	65,977,832.90	-65,977,832.90	0.00 %
	<b>Department: 7298 - DISTRIBUTIONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,977,832.90</b>	<b>-65,977,832.90</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,977,832.90</b>	<b>-65,977,832.90</b>	<b>0.00%</b>
	<b>Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216,393.56</b>	<b>-216,393.56</b>	<b>0.00%</b>
<b>Fund: 090 - DRUG FORFEITURE FUND</b>							
<b>Revenue</b>							
<u>090-340-4200</u>	SHERIFFS ACCT	0.00	0.00	0.00	7,057.24	7,057.24	0.00 %
<u>090-340-4600</u>	DISTRICT ATTY ACCOUNT	0.00	0.00	0.00	3,024.51	3,024.51	0.00 %
<u>090-340-4901</u>	DRUG SEIZURE PENDING ACCT	0.00	0.00	0.00	17,000.00	17,000.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>090-360-6101</u>	DRUG SEIZURE PENDING INTEREST	0.00	0.00	0.00	4,607.14	4,607.14	0.00 %
<u>090-360-6102</u>	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	0.00	1,226.73	1,226.73	0.00 %
<u>090-360-6103</u>	INVEST INT DIST ATTORNEY	0.00	0.00	0.00	2,275.76	2,275.76	0.00 %
<u>090-360-6104</u>	INVEST INTEREST SHERIFF	0.00	0.00	0.00	1,228.81	1,228.81	0.00 %
	Revenue Total:	0.00	0.00	0.00	36,420.19	36,420.19	0.00%
<b>Expense</b>							
<b>Department: 7551 - 7551</b>							
<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	8,303.80	37,041.77	-37,041.77	0.00 %
	Department: 7551 - 7551 Total:	0.00	0.00	8,303.80	37,041.77	-37,041.77	0.00%
<b>Department: 7560 - 7560</b>							
<u>090-7560-4990</u>	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%
<b>Department: 7581 - 7581</b>							
<u>090-7581-4990</u>	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	8,303.80	48,495.20	-48,495.20	0.00%
	Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	0.00	-8,303.80	-12,075.01	-12,075.01	0.00%
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>							
<b>Revenue</b>							
<u>091-360-6100</u>	DEPOSITORY INTEREST	0.00	0.00	191.52	10,595.35	10,595.35	0.00 %
<u>091-370-7200</u>	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	2,602.58	10,735.35	-14,264.65	57.06 %
	Revenue Total:	25,000.00	25,000.00	2,794.10	21,330.70	-3,669.30	14.68%
<b>Expense</b>							
<b>Department: 7899 - 7899</b>							
<u>091-7899-4891</u>	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%
<b>Department: 8700 - TRANSFERS</b>							
<u>091-8700-0920</u>	TRANSFER TO AVAIL SCHOOL	0.00	0.00	194.76	11,011.46	-11,011.46	0.00 %
	Department: 8700 - TRANSFERS Total:	0.00	0.00	194.76	11,011.46	-11,011.46	0.00%
	Expense Total:	25,000.00	25,000.00	194.76	11,274.85	13,725.15	54.90%
	Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	0.00	2,599.34	10,055.85	10,055.85	0.00%
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>							
<b>Revenue</b>							
<u>092-360-6100</u>	DEPOSITORY INTEREST	0.00	0.00	751.58	6,805.95	6,805.95	0.00 %
<u>092-370-7091</u>	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	194.76	11,011.46	11,011.46	0.00 %
<u>092-370-7200</u>	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	946.34	17,817.41	-175,003.35	90.76%
<b>Expense</b>							
<b>Department: 7699 - 7699</b>							
<u>092-7699-4500</u>	PROPERTY TAXES	18,000.00	18,000.00	0.00	19,579.72	-1,579.72	-8.78 %
<u>092-7699-4891</u>	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	946.34	-1,762.31	-1,762.31	0.00%
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND</b>							
<b>Revenue</b>							
<u>093-340-4400</u>	COUNTY CLERK FEES	150,000.00	150,000.00	10,033.25	45,823.25	-104,176.75	69.45 %
<u>093-340-4405</u>	COURT RECORDS PRESERVATION FE	4,000.00	4,000.00	900.00	3,115.00	-885.00	22.13 %
<u>093-340-4410</u>	RECORDS ARCHIVE FEE	150,000.00	150,000.00	9,840.00	44,647.39	-105,352.61	70.24 %
<u>093-340-4415</u>	PROBATE ARCHIVAL FEE	1,000.00	1,000.00	30.00	50.00	-950.00	95.00 %
<u>093-340-4420</u>	PRESERVATION-VITAL STATISTICS	2,600.00	2,600.00	257.00	1,053.00	-1,547.00	59.50 %
<u>093-360-6100</u>	DEPOSITORY INTEREST	0.00	0.00	0.00	6,076.08	6,076.08	0.00 %
	Revenue Total:	307,600.00	307,600.00	21,060.25	100,764.72	-206,835.28	67.24%

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 7213 - 7213</b>							
<u>093-7213-4100</u>	RECORDS ARCHIVE FEE	80,140.00	80,140.00	0.00	0.00	80,140.00	100.00 %
<u>093-7213-4205</u>	PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	<b>Department: 7213 - 7213 Total:</b>	<b>87,140.00</b>	<b>87,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,140.00</b>	<b>100.00%</b>
<b>Department: 7403 - 7403</b>							
<u>093-7403-5000</u>	COMPUTER NETWORK MAINTENA	43,218.00	43,218.00	1,760.62	2,610.62	40,607.38	93.96 %
	<b>Department: 7403 - 7403 Total:</b>	<b>43,218.00</b>	<b>43,218.00</b>	<b>1,760.62</b>	<b>2,610.62</b>	<b>40,607.38</b>	<b>93.96%</b>
<b>Department: 8700 - TRANSFERS</b>							
<u>093-8700-4030</u>	TRANSFER TO GEN FUND	157,146.42	157,146.42	0.00	157,146.42	0.00	0.00 %
	<b>Department: 8700 - TRANSFERS Total:</b>	<b>157,146.42</b>	<b>157,146.42</b>	<b>0.00</b>	<b>157,146.42</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>287,504.42</b>	<b>287,504.42</b>	<b>1,760.62</b>	<b>159,757.04</b>	<b>127,747.38</b>	<b>44.43%</b>
	<b>Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):</b>	<b>20,095.58</b>	<b>20,095.58</b>	<b>19,299.63</b>	<b>-58,992.32</b>	<b>-79,087.90</b>	<b>393.56%</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND</b>							
<b>Revenue</b>							
<u>094-340-4400</u>	COUNTY CLERK FEES	4,000.00	4,000.00	492.54	1,910.63	-2,089.37	52.23 %
<u>094-340-4700</u>	DISTRICT CLERK FEES	3,500.00	3,500.00	41.73	375.58	-3,124.42	89.27 %
	<b>Revenue Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>534.27</b>	<b>2,286.21</b>	<b>-5,213.79</b>	<b>69.52%</b>
<b>Expense</b>							
<b>Department: 7426 - 7426</b>							
<u>094-7426-4500</u>	DIST CLERK IMAGING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	<b>Department: 7426 - 7426 Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00%</b>
	<b>Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>534.27</b>	<b>2,286.21</b>	<b>2,286.21</b>	<b>0.00%</b>
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>							
<b>Revenue</b>							
<u>098-340-4410</u>	RECORDS PASSPORT FEE	1,000.00	1,000.00	60.00	210.00	-790.00	79.00 %
<u>098-340-4450</u>	RECORDS PRESERVATION FEE	16,000.00	16,000.00	3,697.32	12,084.53	-3,915.47	24.47 %
<u>098-340-4700</u>	COURT RECORDS PRESERVATION FE	2,000.00	2,000.00	0.00	300.00	-1,700.00	85.00 %
<u>098-340-4710</u>	DIST CRT RECORDS TECHNOLOGY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,757.32</b>	<b>12,594.53</b>	<b>-7,405.47</b>	<b>37.03%</b>
<b>Expense</b>							
<b>Department: 7250 - 7250</b>							
<u>098-7250-4410</u>	RECORDS ARCHIVE FEE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>098-7250-4500</u>	RECORDS PRESERVATION EXP	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>098-7250-4520</u>	EQUIPMENT MAINTENANCE	626.00	626.00	0.00	0.00	626.00	100.00 %
	<b>Department: 7250 - 7250 Total:</b>	<b>16,626.00</b>	<b>16,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,626.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>16,626.00</b>	<b>16,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,626.00</b>	<b>100.00%</b>
	<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):</b>	<b>3,374.00</b>	<b>3,374.00</b>	<b>3,757.32</b>	<b>12,594.53</b>	<b>9,220.53</b>	<b>-273.28%</b>
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b>							
<b>Revenue</b>							
<u>099-340-4400</u>	COUNTY COURT & CCL FEES	600.00	600.00	65.99	282.99	-317.01	52.84 %
<u>099-340-4700</u>	DISTRICT COURT FEES	600.00	600.00	73.07	307.96	-292.04	48.67 %
	<b>Revenue Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>139.06</b>	<b>590.95</b>	<b>-609.05</b>	<b>50.75%</b>
<b>Expense</b>							
<b>Department: 7226 - 7226</b>							
<u>099-7226-4520</u>	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	<b>Department: 7226 - 7226 Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00%</b>
	<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>139.06</b>	<b>590.95</b>	<b>590.95</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - ADULT SUPERVISION</b>							
<b>Revenue</b>							
<u>101-340-4930</u>	PAYROLL REIMBURSEMENT-ADULT	0.00	0.00	0.00	401,043.05	401,043.05	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,043.05</b>	<b>401,043.05</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 1570 - 1570</b>							
<u>101-1570-1600</u>	SALARIES PROBATION	0.00	0.00	82,410.19	411,850.16	-411,850.16	0.00 %
<u>101-1570-2010</u>	SOCIAL SECURITY	0.00	0.00	6,056.56	30,225.60	-30,225.60	0.00 %
<u>101-1570-2030</u>	RETIREMENT	0.00	0.00	11,718.74	58,565.17	-58,565.17	0.00 %
<u>101-1570-2060</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	57.70	288.33	-288.33	0.00 %
	<b>Department: 1570 - 1570 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,243.19</b>	<b>500,929.26</b>	<b>-500,929.26</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,243.19</b>	<b>500,929.26</b>	<b>-500,929.26</b>	<b>0.00%</b>
	<b>Fund: 101 - ADULT SUPERVISION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,243.19</b>	<b>-99,886.21</b>	<b>-99,886.21</b>	<b>0.00%</b>
<b>Fund: 185 - JUVENILE SUPERVISION</b>							
<b>Revenue</b>							
<u>185-340-4930</u>	PAYROLL REIMBURSEMENT-JUVENI	0.00	0.00	0.00	241,203.85	241,203.85	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,203.85</b>	<b>241,203.85</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 1586 - 1586</b>							
<u>185-1586-1600</u>	SALARIES PROBATION	0.00	0.00	46,256.89	220,758.35	-220,758.35	0.00 %
<u>185-1586-2010</u>	SOCIAL SECURITY	0.00	0.00	3,454.10	16,496.59	-16,496.59	0.00 %
<u>185-1586-2020</u>	HEALTH INSURANCE	0.00	0.00	7,458.88	35,429.86	-35,429.86	0.00 %
<u>185-1586-2030</u>	RETIREMENT	0.00	0.00	6,577.74	31,391.88	-31,391.88	0.00 %
<u>185-1586-2040</u>	WORKERS COMPENSATION	0.00	0.00	0.00	518.32	-518.32	0.00 %
<u>185-1586-2060</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	32.39	154.61	-154.61	0.00 %
	<b>Department: 1586 - 1586 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,780.00</b>	<b>304,749.61</b>	<b>-304,749.61</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,780.00</b>	<b>304,749.61</b>	<b>-304,749.61</b>	<b>0.00%</b>
	<b>Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,780.00</b>	<b>-63,545.76</b>	<b>-63,545.76</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>80,235.72</b>	<b>-99,162.19</b>	<b>1,637,302.32</b>	<b>12,345,058.83</b>	<b>12,444,221.02</b>	<b>12,549.36%</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<b>Revenue</b>						
	27,384,093.15	27,420,894.21	4,430,397.23	19,436,586.07	-7,984,308.14	29.12%
<b>Revenue Total:</b>	<b>27,384,093.15</b>	<b>27,420,894.21</b>	<b>4,430,397.23</b>	<b>19,436,586.07</b>	<b>-7,984,308.14</b>	<b>29.12%</b>
<b>Expense</b>						
1400 - COUNTY JUDGE	289,803.69	289,803.69	21,771.63	107,864.99	181,938.70	62.78%
1401 - COMMISSIONER'S COURT	580,766.62	579,205.16	22,219.14	110,751.07	468,454.09	80.88%
1403 - COUNTY CLERK	917,768.03	933,952.50	56,771.34	303,132.05	630,820.45	67.54%
1409 - GENERAL OPERATIONS	1,788,375.00	1,788,375.00	100,631.93	390,339.92	1,398,035.08	78.17%
1415 - GRANTS & CONTRACTS	71,859.61	74,190.61	5,386.71	27,095.95	47,094.66	63.48%
1495 - COUNTY AUDITOR	461,335.53	461,335.53	38,202.04	158,628.89	302,706.64	65.62%
1497 - COUNTY TREASURER	207,259.79	207,259.79	15,565.18	76,797.82	130,461.97	62.95%
1503 - INFORMATION TECHNOLOGY	868,603.17	877,572.50	33,524.39	520,067.74	357,504.76	40.74%
1511 - MAINTENANCE	1,297,003.58	1,384,084.58	102,283.81	466,070.52	918,014.06	66.33%
1543 - VOLUNTEER FIRE DEPARTMENT	253,524.45	253,524.45	4,775.98	20,017.64	233,506.81	92.10%
1691 - ALL OTHER	1,787,268.31	1,787,268.31	216,800.40	622,185.71	1,165,082.60	65.19%
1695 - EMERGENCY MANAGEMENT	347,356.65	348,692.65	26,931.15	195,776.37	152,916.28	43.85%
1696 - HUMAN RESOURCES	232,227.71	244,301.71	17,050.99	71,884.75	172,416.96	70.58%
2402 - STATE LAW ENFORCEMENT	88,930.88	88,930.88	5,716.25	27,365.53	61,565.35	69.23%
2426 - COUNTY COURT OF LAW	867,634.28	867,634.28	77,564.79	301,864.97	565,769.31	65.21%
2435 - JURY	112,666.43	112,666.43	6,190.97	39,875.17	72,791.26	64.61%
2450 - DISTRICT CLERK	687,970.13	687,970.13	51,884.41	245,382.36	442,587.77	64.33%
2455 - JP #1	279,280.22	279,280.22	20,243.71	100,607.64	178,672.58	63.98%
2456 - JP #2	234,106.03	234,106.03	16,300.75	84,130.45	149,975.58	64.06%
2457 - JP #3	214,954.79	214,954.79	16,355.42	80,028.71	134,926.08	62.77%
2458 - JP #4	270,358.55	270,358.55	21,446.45	101,210.49	169,148.06	62.56%
2465 - JUDICIAL	139,005.84	139,005.84	46,969.64	81,285.00	57,720.84	41.52%
2466 - 258th DISTRICT COURT	632,071.51	632,071.51	48,365.67	166,464.18	465,607.33	73.66%
2467 - 411th DISTRICT COURT	629,839.50	629,839.50	57,572.32	194,055.41	435,784.09	69.19%
2475 - DISTRICT ATTORNEY	1,446,973.49	1,450,369.49	114,666.55	482,127.97	968,241.52	66.76%
2512 - JAIL	4,237,317.92	4,254,945.89	266,996.29	1,271,355.61	2,983,590.28	70.12%
2551 - CONSTABLE #1	69,800.31	71,388.16	4,859.99	28,928.72	42,459.44	59.48%
2552 - CONSTABLE #2	71,659.12	71,659.12	3,928.29	17,873.37	53,785.75	75.06%
2553 - CONSTABLE #3	72,278.73	72,278.73	3,815.90	24,196.80	48,081.93	66.52%
2554 - CONSTABLE #4	67,941.50	67,941.50	3,985.04	20,020.56	47,920.94	70.53%
2560 - SHERIFF'S DEPARTMENT	5,232,912.56	5,302,334.11	359,161.25	1,668,971.18	3,633,362.93	68.52%
3405 - VETERAN SERVICES	76,250.99	77,403.99	8,481.31	28,621.09	48,782.90	63.02%
3645 - SOCIAL SERVICES	455,389.88	456,569.88	17,257.13	95,522.43	361,047.45	79.08%
3650 - MUSEUM	72,530.75	74,594.75	5,887.27	26,716.33	47,878.42	64.18%
3665 - EXTENSION	133,533.05	133,533.05	10,407.16	45,989.22	87,543.83	65.56%
3694 - PERMITS/INSPECTIONS	131,642.97	135,817.97	9,605.83	49,441.41	86,376.56	63.60%
3697 - ENVIRONMENTAL ENFORCEMENT	126,822.26	126,822.26	8,215.49	20,939.42	105,882.84	83.49%
3698 - FIRE MARSHAL	86,299.35	87,450.35	1,126.78	9,370.42	78,079.93	89.28%
4499 - TAX ASSESSOR COLLECTOR	935,090.55	934,583.55	64,423.00	343,217.10	591,366.45	63.28%
4501 - DELINQUENT TAX COLLECTION	228,269.76	228,269.76	11,175.66	56,401.04	171,868.72	75.29%
8700 - TRANSFERS	811,858.18	813,038.18	0.00	813,038.18	0.00	0.00%
<b>Expense Total:</b>	<b>27,516,541.67</b>	<b>27,745,385.38</b>	<b>1,924,518.01</b>	<b>9,495,614.18</b>	<b>18,249,771.20</b>	<b>65.78%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-132,448.52</b>	<b>-324,491.17</b>	<b>2,505,879.22</b>	<b>9,940,971.89</b>	<b>10,265,463.06</b>	<b>3,163.56%</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>						
<b>Revenue</b>						
	25,000.00	25,000.00	7,187.69	28,605.19	3,605.19	14.42%
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>7,187.69</b>	<b>28,605.19</b>	<b>3,605.19</b>	<b>14.42%</b>
<b>Expense</b>						
7800 - 7800	25,000.00	25,000.00	17,385.60	20,687.53	4,312.47	17.25%

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>17,385.60</b>	<b>20,687.53</b>	<b>4,312.47</b>	<b>17.25%</b>
<b>Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,197.91</b>	<b>7,917.66</b>	<b>7,917.66</b>	<b>0.00%</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>						
<b>Revenue</b>						
	65,830.00	65,830.00	137.03	61,029.56	-4,800.44	7.29%
<b>Revenue Total:</b>	<b>65,830.00</b>	<b>65,830.00</b>	<b>137.03</b>	<b>61,029.56</b>	<b>-4,800.44</b>	<b>7.29%</b>
<b>Expense</b>						
7450 - 7450	65,830.00	65,830.00	0.00	65,830.00	0.00	0.00%
<b>Expense Total:</b>	<b>65,830.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>65,830.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>137.03</b>	<b>-4,800.44</b>	<b>-4,800.44</b>	<b>0.00%</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b>						
<b>Revenue</b>						
	400.00	400.00	0.00	19.61	-380.39	95.10%
<b>Revenue Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>19.61</b>	<b>-380.39</b>	<b>95.10%</b>
<b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>19.61</b>	<b>-380.39</b>	<b>95.10%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND</b>						
<b>Revenue</b>						
	2,929,955.38	2,929,955.38	0.00	57,907.50	-2,872,047.88	98.02%
<b>Revenue Total:</b>	<b>2,929,955.38</b>	<b>2,929,955.38</b>	<b>0.00</b>	<b>57,907.50</b>	<b>-2,872,047.88</b>	<b>98.02%</b>
<b>Expense</b>						
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%
<b>Expense Total:</b>	<b>2,929,955.38</b>	<b>2,929,955.38</b>	<b>0.00</b>	<b>57,907.50</b>	<b>2,872,047.88</b>	<b>98.02%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>						
<b>Revenue</b>						
	5,000.00	5,000.00	1,316.00	4,780.15	-219.85	4.40%
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,316.00</b>	<b>4,780.15</b>	<b>-219.85</b>	<b>4.40%</b>
<b>Expense</b>						
3698 - FIRE MARSHAL	5,000.00	5,000.00	0.00	2,450.24	2,549.76	51.00%
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,450.24</b>	<b>2,549.76</b>	<b>51.00%</b>
<b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,316.00</b>	<b>2,329.91</b>	<b>2,329.91</b>	<b>0.00%</b>
<b>Fund: 019 - GUARDIANSHIP FUND</b>						
<b>Revenue</b>						
	5,000.00	5,000.00	720.00	3,150.00	-1,850.00	37.00%
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>720.00</b>	<b>3,150.00</b>	<b>-1,850.00</b>	<b>37.00%</b>
<b>Expense</b>						
2465 - JUDICIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>3,150.00</b>	<b>3,150.00</b>	<b>0.00%</b>
<b>Fund: 020 - COURT FACILITY FEE FUND</b>						
<b>Revenue</b>						
	0.00	0.00	2,718.00	10,209.60	10,209.60	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,718.00</b>	<b>10,209.60</b>	<b>10,209.60</b>	<b>0.00%</b>
<b>Fund: 020 - COURT FACILITY FEE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,718.00</b>	<b>10,209.60</b>	<b>10,209.60</b>	<b>0.00%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE #1</b>						
<b>Revenue</b>						
	1,806,540.00	1,807,405.31	343,670.12	1,550,938.18	-256,467.13	14.19%
<b>Revenue Total:</b>	<b>1,806,540.00</b>	<b>1,807,405.31</b>	<b>343,670.12</b>	<b>1,550,938.18</b>	<b>-256,467.13</b>	<b>14.19%</b>

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
6621 - 6621	1,697,988.53	1,710,853.84	91,374.75	367,928.61	1,342,925.23	78.49%
8700 - TRANSFERS	108,551.47	108,551.47	0.00	57,907.50	50,643.97	46.65%
<b>Expense Total:</b>	<b>1,806,540.00</b>	<b>1,819,405.31</b>	<b>91,374.75</b>	<b>425,836.11</b>	<b>1,393,569.20</b>	<b>76.59%</b>
<b>Fund: 021 - ROAD &amp; BRIDGE #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>252,295.37</b>	<b>1,125,102.07</b>	<b>1,137,102.07</b>	<b>9,475.85%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2</b>						
<b>Revenue</b>						
	1,885,657.00	1,885,657.00	357,714.13	1,613,524.81	-272,132.19	14.43%
<b>Revenue Total:</b>	<b>1,885,657.00</b>	<b>1,885,657.00</b>	<b>357,714.13</b>	<b>1,613,524.81</b>	<b>-272,132.19</b>	<b>14.43%</b>
<b>Expense</b>						
6622 - 6622	1,835,013.03	1,835,013.03	157,110.40	599,777.80	1,235,235.23	67.31%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
<b>Expense Total:</b>	<b>1,885,657.00</b>	<b>1,885,657.00</b>	<b>157,110.40</b>	<b>599,777.80</b>	<b>1,285,879.20</b>	<b>68.19%</b>
<b>Fund: 022 - ROAD &amp; BRIDGE #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>200,603.73</b>	<b>1,013,747.01</b>	<b>1,013,747.01</b>	<b>0.00%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3</b>						
<b>Revenue</b>						
	2,222,585.00	2,226,321.68	418,495.77	1,901,598.99	-324,722.69	14.59%
<b>Revenue Total:</b>	<b>2,222,585.00</b>	<b>2,226,321.68</b>	<b>418,495.77</b>	<b>1,901,598.99</b>	<b>-324,722.69</b>	<b>14.59%</b>
<b>Expense</b>						
6623 - 6623	2,171,941.03	2,187,120.97	306,534.02	953,767.95	1,233,353.02	56.39%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
<b>Expense Total:</b>	<b>2,222,585.00</b>	<b>2,237,764.94</b>	<b>306,534.02</b>	<b>953,767.95</b>	<b>1,283,996.99</b>	<b>57.38%</b>
<b>Fund: 023 - ROAD &amp; BRIDGE #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>-11,443.26</b>	<b>111,961.75</b>	<b>947,831.04</b>	<b>959,274.30</b>	<b>8,382.88%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4</b>						
<b>Revenue</b>						
	2,273,898.00	2,273,898.00	428,012.60	1,935,321.13	-338,576.87	14.89%
<b>Revenue Total:</b>	<b>2,273,898.00</b>	<b>2,273,898.00</b>	<b>428,012.60</b>	<b>1,935,321.13</b>	<b>-338,576.87</b>	<b>14.89%</b>
<b>Expense</b>						
6624 - 6624	2,223,254.03	2,223,254.03	197,736.87	779,190.87	1,444,063.16	64.95%
8700 - TRANSFERS	50,643.97	50,643.97	0.00	0.00	50,643.97	100.00%
<b>Expense Total:</b>	<b>2,273,898.00</b>	<b>2,273,898.00</b>	<b>197,736.87</b>	<b>779,190.87</b>	<b>1,494,707.13</b>	<b>65.73%</b>
<b>Fund: 024 - ROAD &amp; BRIDGE #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>230,275.73</b>	<b>1,156,130.26</b>	<b>1,156,130.26</b>	<b>0.00%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>						
<b>Revenue</b>						
	3,400.00	3,400.00	30.34	83.86	-3,316.14	97.53%
<b>Revenue Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>30.34</b>	<b>83.86</b>	<b>-3,316.14</b>	<b>97.53%</b>
<b>Expense</b>						
7580 - 7580	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%
<b>Expense Total:</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>100.00%</b>
<b>Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>30.34</b>	<b>83.86</b>	<b>-1,616.14</b>	<b>95.07%</b>
<b>Fund: 027 - SECURITY</b>						
<b>Revenue</b>						
	209,682.36	209,682.36	2,318.88	180,274.78	-29,407.58	14.02%
<b>Revenue Total:</b>	<b>209,682.36</b>	<b>209,682.36</b>	<b>2,318.88</b>	<b>180,274.78</b>	<b>-29,407.58</b>	<b>14.02%</b>
<b>Expense</b>						
7680 - 7680	209,682.36	217,384.36	12,794.53	51,713.34	165,671.02	76.21%
<b>Expense Total:</b>	<b>209,682.36</b>	<b>217,384.36</b>	<b>12,794.53</b>	<b>51,713.34</b>	<b>165,671.02</b>	<b>76.21%</b>
<b>Fund: 027 - SECURITY Surplus (Deficit):</b>	<b>0.00</b>	<b>-7,702.00</b>	<b>-10,475.65</b>	<b>128,561.44</b>	<b>136,263.44</b>	<b>1,769.20%</b>



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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>						
Revenue						
	0.00	0.00	1,456.77	7,566.88	7,566.88	0.00%
Revenue Total:	0.00	0.00	1,456.77	7,566.88	7,566.88	0.00%
<b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS Total:</b>						
	0.00	0.00	1,456.77	7,566.88	7,566.88	0.00%
<b>Fund: 029 - COURT REPORTER SERVICE FUND</b>						
Revenue						
	300.00	300.00	51.90	213.73	-86.27	28.76%
Revenue Total:	300.00	300.00	51.90	213.73	-86.27	28.76%
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%
<b>Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b>						
	0.00	0.00	51.90	213.73	213.73	0.00%
<b>Fund: 032 - WASTE MANAGEMENT</b>						
Revenue						
	450,000.00	450,000.00	86,269.38	86,269.38	-363,730.62	80.83%
Revenue Total:	450,000.00	450,000.00	86,269.38	86,269.38	-363,730.62	80.83%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	1,570.00	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	1,570.00	4,092.33	445,907.67	99.09%
<b>Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):</b>						
	0.00	0.00	84,699.38	82,177.05	82,177.05	0.00%
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT</b>						
Revenue						
	0.00	0.00	4,809.76	116,431.07	116,431.07	0.00%
Revenue Total:	0.00	0.00	4,809.76	116,431.07	116,431.07	0.00%
Expense						
5200 - AMER RESCUE PLAN	0.00	0.00	7,992.73	1,542,426.03	-1,542,426.03	0.00%
5300 - ARPA PROJECTS	0.00	0.00	60,765.03	307,869.72	-307,869.72	0.00%
Expense Total:	0.00	0.00	68,757.76	1,850,295.75	-1,850,295.75	0.00%
<b>Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):</b>						
	0.00	0.00	-63,948.00	-1,733,864.68	-1,733,864.68	0.00%
<b>Fund: 035 - GRANT FUND</b>						
Revenue						
	0.00	18,030.39	28,750.00	37,757.60	19,727.21	109.41%
Revenue Total:	0.00	18,030.39	28,750.00	37,757.60	19,727.21	109.41%
Expense						
7409 - 7409	0.00	18,030.39	98,304.04	396,679.86	-378,649.47	-2,100.06%
Expense Total:	0.00	18,030.39	98,304.04	396,679.86	-378,649.47	-2,100.06%
<b>Fund: 035 - GRANT FUND Surplus (Deficit):</b>						
	0.00	0.00	-69,554.04	-358,922.26	-358,922.26	0.00%
<b>Fund: 037 - CDBG BUYOUT</b>						
Revenue						
	0.00	0.00	0.00	45,564.00	45,564.00	0.00%
Revenue Total:	0.00	0.00	0.00	45,564.00	45,564.00	0.00%
Expense						
7400 - 7400	0.00	0.00	0.00	45,564.00	-45,564.00	0.00%
Expense Total:	0.00	0.00	0.00	45,564.00	-45,564.00	0.00%
<b>Fund: 037 - CDBG BUYOUT Surplus (Deficit):</b>						
	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 038 - LANGUAGE ACCESS FUND</b>						
Revenue						
	0.00	0.00	409.14	1,375.88	1,375.88	0.00%
Revenue Total:	0.00	0.00	409.14	1,375.88	1,375.88	0.00%
<b>Fund: 038 - LANGUAGE ACCESS FUND Total:</b>						
	0.00	0.00	409.14	1,375.88	1,375.88	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 040 - LAW LIBRARY FUND</b>						
Revenue						
	15,000.00	15,000.00	4,773.29	16,063.59	1,063.59	7.09%
Revenue Total:	15,000.00	15,000.00	4,773.29	16,063.59	1,063.59	7.09%
Expense						
7650 - 7650	15,000.00	15,000.00	554.39	3,323.50	11,676.50	77.84%
Expense Total:	15,000.00	15,000.00	554.39	3,323.50	11,676.50	77.84%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	0.00	0.00	4,218.90	12,740.09	12,740.09	0.00%
<b>Fund: 041 - LOCAL ASSISTANCE &amp; TRIBAL CONSISTENCY ARPA FUN</b>						
Revenue						
	0.00	0.00	533.82	2,772.81	2,772.81	0.00%
Revenue Total:	0.00	0.00	533.82	2,772.81	2,772.81	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	533.82	2,772.81	2,772.81	0.00%
<b>Fund: 043 - SALARY GRANTS</b>						
Revenue						
	0.00	92,845.00	28,214.48	39,917.13	-52,927.87	57.01%
Revenue Total:	0.00	92,845.00	28,214.48	39,917.13	-52,927.87	57.01%
Expense						
2475 - DISTRICT ATTORNEY	0.00	49,055.00	4,107.18	19,130.56	29,924.44	61.00%
2560 - SHERIFF'S DEPARTMENT	0.00	0.00	3,200.46	14,882.14	-14,882.14	0.00%
2561 - EVIDENCE PROCUREMENT GRANT	0.00	0.00	2,764.70	13,132.32	-13,132.32	0.00%
Expense Total:	0.00	49,055.00	10,072.34	47,145.02	1,909.98	3.89%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.00	43,790.00	18,142.14	-7,227.89	-51,017.89	116.51%
<b>Fund: 045 - RESTORATION PROJECTS</b>						
Revenue						
	1,950.00	1,950.00	0.00	101,734.09	99,784.09	5,117.13%
Revenue Total:	1,950.00	1,950.00	0.00	101,734.09	99,784.09	5,117.13%
Expense						
5600 - COURT FACILITY	1,950.00	1,950.00	222,380.45	883,593.25	-881,643.25	45,212.47%
Expense Total:	1,950.00	1,950.00	222,380.45	883,593.25	-881,643.25	45,212.47%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	0.00	-222,380.45	-781,859.16	-781,859.16	0.00%
<b>Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM</b>						
Expense						
2475 - DISTRICT ATTORNEY	0.00	0.00	9,459.77	12,813.84	-12,813.84	0.00%
2512 - JAIL	0.00	0.00	23,438.00	35,451.06	-35,451.06	0.00%
2560 - SHERIFF'S DEPARTMENT	0.00	0.00	12,503.22	19,017.84	-19,017.84	0.00%
7680 - 7680	0.00	0.00	709.01	1,061.59	-1,061.59	0.00%
Expense Total:	0.00	0.00	46,110.00	68,344.33	-68,344.33	0.00%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Total:	0.00	0.00	46,110.00	68,344.33	-68,344.33	0.00%
<b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>						
Revenue						
	10,000.00	10,000.00	3,630.00	11,730.00	1,730.00	17.30%
Revenue Total:	10,000.00	10,000.00	3,630.00	11,730.00	1,730.00	17.30%
Expense						
2478 - 2478	10,000.00	10,000.00	2,520.50	4,129.26	5,870.74	58.71%
Expense Total:	10,000.00	10,000.00	2,520.50	4,129.26	5,870.74	58.71%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	0.00	1,109.50	7,600.74	7,600.74	0.00%
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>						
Revenue						
	28,200.00	29,152.22	754.45	754.45	-28,397.77	97.41%
Revenue Total:	28,200.00	29,152.22	754.45	754.45	-28,397.77	97.41%
Expense						
7276 - 7276	28,200.00	29,152.22	0.00	0.00	29,152.22	100.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>28,200.00</b>	<b>29,152.22</b>	<b>0.00</b>	<b>0.00</b>	<b>29,152.22</b>	<b>100.00%</b>
<b>Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>754.45</b>	<b>754.45</b>	<b>754.45</b>	<b>0.00%</b>
<b>Fund: 050 - TRUANCY COURT COST</b>						
<b>Revenue</b>						
	0.00	0.00	519.24	850.00	850.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>519.24</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00%</b>
<b>Expense</b>						
7454 - 7454	0.00	0.00	0.00	701.14	-701.14	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>701.14</b>	<b>-701.14</b>	<b>0.00%</b>
<b>Fund: 050 - TRUANCY COURT COST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>519.24</b>	<b>148.86</b>	<b>148.86</b>	<b>0.00%</b>
<b>Fund: 051 - AGING</b>						
<b>Revenue</b>						
	527,435.82	528,615.82	27,766.90	258,182.59	-270,433.23	51.16%
<b>Revenue Total:</b>	<b>527,435.82</b>	<b>528,615.82</b>	<b>27,766.90</b>	<b>258,182.59</b>	<b>-270,433.23</b>	<b>51.16%</b>
<b>Expense</b>						
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	41,795.61	226,210.77	301,403.45	57.13%
<b>Expense Total:</b>	<b>527,434.22</b>	<b>528,614.22</b>	<b>41,795.61</b>	<b>226,210.77</b>	<b>302,403.45</b>	<b>57.21%</b>
<b>Fund: 051 - AGING Surplus (Deficit):</b>	<b>1.60</b>	<b>1.60</b>	<b>-14,028.71</b>	<b>31,971.82</b>	<b>31,970.22</b>	<b>98,138.75%</b>
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>						
<b>Revenue</b>						
	26,500.00	26,500.00	7,537.92	31,674.05	5,174.05	19.52%
<b>Revenue Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>7,537.92</b>	<b>31,674.05</b>	<b>5,174.05</b>	<b>19.52%</b>
<b>Expense</b>						
7412 - 7412	26,500.00	26,500.00	718.24	2,889.36	23,610.64	89.10%
<b>Expense Total:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>718.24</b>	<b>2,889.36</b>	<b>23,610.64</b>	<b>89.10%</b>
<b>Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,819.68</b>	<b>28,784.69</b>	<b>28,784.69</b>	<b>0.00%</b>
<b>Fund: 061 - DEBT SERVICE FUND</b>						
<b>Revenue</b>						
	3,254,316.74	3,254,316.74	616,088.87	2,917,360.97	-336,955.77	10.35%
<b>Revenue Total:</b>	<b>3,254,316.74</b>	<b>3,254,316.74</b>	<b>616,088.87</b>	<b>2,917,360.97</b>	<b>-336,955.77</b>	<b>10.35%</b>
<b>Expense</b>						
7830 - 7830	2,700,000.00	2,700,000.00	1,510,000.00	1,510,000.00	1,190,000.00	44.07%
7873 - 7873	552,298.88	552,298.88	288,616.63	288,616.63	263,682.25	47.74%
7890 - 7890	2,000.00	2,000.00	600.00	600.00	1,400.00	70.00%
<b>Expense Total:</b>	<b>3,254,298.88</b>	<b>3,254,298.88</b>	<b>1,799,216.63</b>	<b>1,799,216.63</b>	<b>1,455,082.25</b>	<b>44.71%</b>
<b>Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>17.86</b>	<b>17.86</b>	<b>-1,183,127.76</b>	<b>1,118,144.34</b>	<b>1,118,126.48</b>	<b>60,506.61%</b>
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	19,699.17	19,699.17	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,699.17</b>	<b>19,699.17</b>	<b>0.00%</b>
<b>Expense</b>						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	15,148.22	-15,148.22	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,148.22</b>	<b>-15,148.22</b>	<b>0.00%</b>
<b>Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,550.95</b>	<b>4,550.95</b>	<b>0.00%</b>
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b>						
<b>Revenue</b>						
	566,910.96	566,910.96	20,195.85	608,801.67	41,890.71	7.39%
<b>Revenue Total:</b>	<b>566,910.96</b>	<b>566,910.96</b>	<b>20,195.85</b>	<b>608,801.67</b>	<b>41,890.71</b>	<b>7.39%</b>
<b>Expense</b>						
7808 - 7808	379,815.76	379,815.76	47,114.46	159,565.26	220,250.50	57.99%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>379,815.76</b>	<b>379,815.76</b>	<b>47,114.46</b>	<b>159,565.26</b>	<b>220,250.50</b>	<b>57.99%</b>
<b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):</b>	<b>187,095.20</b>	<b>187,095.20</b>	<b>-26,918.61</b>	<b>449,236.41</b>	<b>262,141.21</b>	<b>-140.11%</b>
<b>Fund: 084 - CUSTODIAL FUNDS</b>						
<b>Revenue</b>						
	0.00	0.00	37,264.06	205,625.45	205,625.45	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,264.06</b>	<b>205,625.45</b>	<b>205,625.45</b>	<b>0.00%</b>
<b>Expense</b>						
7298 - DISTRIBUTIONS	0.00	0.00	32,821.67	197,678.06	-197,678.06	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,821.67</b>	<b>197,678.06</b>	<b>-197,678.06</b>	<b>0.00%</b>
<b>Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,442.39</b>	<b>7,947.39</b>	<b>7,947.39</b>	<b>0.00%</b>
<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	230,714.38	230,714.38	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,714.38</b>	<b>230,714.38</b>	<b>0.00%</b>
<b>Expense</b>						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	595,549.60	-595,549.60	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595,549.60</b>	<b>-595,549.60</b>	<b>0.00%</b>
<b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364,835.22</b>	<b>-364,835.22</b>	<b>0.00%</b>
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	65,761,439.34	65,761,439.34	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,761,439.34</b>	<b>65,761,439.34</b>	<b>0.00%</b>
<b>Expense</b>						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	65,977,832.90	-65,977,832.90	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,977,832.90</b>	<b>-65,977,832.90</b>	<b>0.00%</b>
<b>Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216,393.56</b>	<b>-216,393.56</b>	<b>0.00%</b>
<b>Fund: 090 - DRUG FORFEITURE FUND</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	36,420.19	36,420.19	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,420.19</b>	<b>36,420.19</b>	<b>0.00%</b>
<b>Expense</b>						
7551 - 7551	0.00	0.00	8,303.80	37,041.77	-37,041.77	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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,303.80</b>	<b>48,495.20</b>	<b>-48,495.20</b>	<b>0.00%</b>
<b>Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,303.80</b>	<b>-12,075.01</b>	<b>-12,075.01</b>	<b>0.00%</b>
<b>Fund: 091 - PERMANENT SCHOOL FUND</b>						
<b>Revenue</b>						
	25,000.00	25,000.00	2,794.10	21,330.70	-3,669.30	14.68%
<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,794.10</b>	<b>21,330.70</b>	<b>-3,669.30</b>	<b>14.68%</b>
<b>Expense</b>						
7899 - 7899	25,000.00	25,000.00	0.00	263.39	24,736.61	98.95%
8700 - TRANSFERS	0.00	0.00	194.76	11,011.46	-11,011.46	0.00%
<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>194.76</b>	<b>11,274.85</b>	<b>13,725.15</b>	<b>54.90%</b>
<b>Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,599.34</b>	<b>10,055.85</b>	<b>10,055.85</b>	<b>0.00%</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>						
<b>Revenue</b>						
	192,820.76	192,820.76	946.34	17,817.41	-175,003.35	90.76%
<b>Revenue Total:</b>	<b>192,820.76</b>	<b>192,820.76</b>	<b>946.34</b>	<b>17,817.41</b>	<b>-175,003.35</b>	<b>90.76%</b>
<b>Expense</b>						
7699 - 7699	192,820.76	192,820.76	0.00	19,579.72	173,241.04	89.85%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>192,820.76</b>	<b>192,820.76</b>	<b>0.00</b>	<b>19,579.72</b>	<b>173,241.04</b>	<b>89.85%</b>
<b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>946.34</b>	<b>-1,762.31</b>	<b>-1,762.31</b>	<b>0.00%</b>
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>307,600.00</b>	<b>307,600.00</b>	<b>21,060.25</b>	<b>100,764.72</b>	<b>-206,835.28</b>	<b>67.24%</b>
<b>Expense</b>						
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	1,760.62	2,610.62	40,607.38	93.96%
8700 - TRANSFERS	157,146.42	157,146.42	0.00	157,146.42	0.00	0.00%
<b>Expense Total:</b>	<b>287,504.42</b>	<b>287,504.42</b>	<b>1,760.62</b>	<b>159,757.04</b>	<b>127,747.38</b>	<b>44.43%</b>
<b>Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):</b>	<b>20,095.58</b>	<b>20,095.58</b>	<b>19,299.63</b>	<b>-58,992.32</b>	<b>-79,087.90</b>	<b>393.56%</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>534.27</b>	<b>2,286.21</b>	<b>-5,213.79</b>	<b>69.52%</b>
<b>Expense</b>						
7426 - 7426	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
<b>Expense Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00%</b>
<b>Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>534.27</b>	<b>2,286.21</b>	<b>2,286.21</b>	<b>0.00%</b>
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,757.32</b>	<b>12,594.53</b>	<b>-7,405.47</b>	<b>37.03%</b>
<b>Expense</b>						
7250 - 7250	16,626.00	16,626.00	0.00	0.00	16,626.00	100.00%
<b>Expense Total:</b>	<b>16,626.00</b>	<b>16,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,626.00</b>	<b>100.00%</b>
<b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):</b>	<b>3,374.00</b>	<b>3,374.00</b>	<b>3,757.32</b>	<b>12,594.53</b>	<b>9,220.53</b>	<b>-273.28%</b>
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>139.06</b>	<b>590.95</b>	<b>-609.05</b>	<b>50.75%</b>
<b>Expense</b>						
7226 - 7226	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
<b>Expense Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00%</b>
<b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>139.06</b>	<b>590.95</b>	<b>590.95</b>	<b>0.00%</b>
<b>Fund: 101 - ADULT SUPERVISION</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,043.05</b>	<b>401,043.05</b>	<b>0.00%</b>
<b>Expense</b>						
1570 - 1570	0.00	0.00	100,243.19	500,929.26	-500,929.26	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,243.19</b>	<b>500,929.26</b>	<b>-500,929.26</b>	<b>0.00%</b>
<b>Fund: 101 - ADULT SUPERVISION Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,243.19</b>	<b>-99,886.21</b>	<b>-99,886.21</b>	<b>0.00%</b>
<b>Fund: 185 - JUVENILE SUPERVISION</b>						
<b>Revenue</b>						
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,203.85</b>	<b>241,203.85</b>	<b>0.00%</b>
<b>Expense</b>						
1586 - 1586	0.00	0.00	63,780.00	304,749.61	-304,749.61	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	0.00	0.00	63,780.00	304,749.61	-304,749.61	0.00%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	-63,780.00	-63,545.76	-63,545.76	0.00%
Report Surplus (Deficit):	80,235.72	-99,162.19	1,637,302.32	12,345,058.83	12,444,221.02	12,549.36%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-132,448.52	-324,491.17	2,505,879.22	9,940,971.89	10,265,463.06
011 - HOTEL OCCUPANCY TAX FUI	0.00	0.00	-10,197.91	7,917.66	7,917.66
013 - JP JUSTICE COURT TECHNOL	0.00	0.00	137.03	-4,800.44	-4,800.44
014 - CO CHILD ABUSE PREVENTIC	400.00	400.00	0.00	19.61	-380.39
015 - ROAD & BRIDGE LEASE FUNI	0.00	0.00	0.00	0.00	0.00
017 - FIRE MARSHAL INSPECTION	0.00	0.00	1,316.00	2,329.91	2,329.91
019 - GUARDIANSHIP FUND	0.00	0.00	720.00	3,150.00	3,150.00
020 - COURT FACILITY FEE FUND	0.00	0.00	2,718.00	10,209.60	10,209.60
021 - ROAD & BRIDGE #1	0.00	-12,000.00	252,295.37	1,125,102.07	1,137,102.07
022 - ROAD & BRIDGE #2	0.00	0.00	200,603.73	1,013,747.01	1,013,747.01
023 - ROAD & BRIDGE #3	0.00	-11,443.26	111,961.75	947,831.04	959,274.30
024 - ROAD & BRIDGE #4	0.00	0.00	230,275.73	1,156,130.26	1,156,130.26
026 - JUSTICE COURT BLDG. SECU	1,700.00	1,700.00	30.34	83.86	-1,616.14
027 - SECURITY	0.00	-7,702.00	-10,475.65	128,561.44	136,263.44
028 - POLK COUNTY HISTORICAL C	0.00	0.00	1,456.77	7,566.88	7,566.88
029 - COURT REPORTER SERVICE I	0.00	0.00	51.90	213.73	213.73
032 - WASTE MANAGEMENT	0.00	0.00	84,699.38	82,177.05	82,177.05
033 - AMERICAN RESCUE PLAN AC	0.00	0.00	-63,948.00	-1,733,864.68	-1,733,864.68
035 - GRANT FUND	0.00	0.00	-69,554.04	-358,922.26	-358,922.26
037 - CDBG BUYOUT	0.00	0.00	0.00	0.00	0.00
038 - LANGUAGE ACCESS FUND	0.00	0.00	409.14	1,375.88	1,375.88
040 - LAW LIBRARY FUND	0.00	0.00	4,218.90	12,740.09	12,740.09
041 - LOCAL ASSISTANCE & TRIBA	0.00	0.00	533.82	2,772.81	2,772.81
043 - SALARY GRANTS	0.00	43,790.00	18,142.14	-7,227.89	-51,017.89
045 - RESTORATION PROJECTS	0.00	0.00	-222,380.45	-781,859.16	-781,859.16
046 - SB22 SALARY ASSISTANCE G	0.00	0.00	-46,110.00	-68,344.33	-68,344.33
047 - PRETRIAL INTERVENTION PF	0.00	0.00	1,109.50	7,600.74	7,600.74
048 - DISTRICT ATTY SPECIAL FUN	0.00	0.00	754.45	754.45	754.45
050 - TRUANCY COURT COST	0.00	0.00	519.24	148.86	148.86
051 - AGING	1.60	1.60	-14,028.71	31,971.82	31,970.22
056 - SHERIFF-COMMISSARY FUN	0.00	0.00	6,819.68	28,784.69	28,784.69
061 - DEBT SERVICE FUND	17.86	17.86	-1,183,127.76	1,118,144.34	1,118,126.48
081 - COUNTY CLERK EXPENDABLI	0.00	0.00	0.00	4,550.95	4,550.95
083 - RETIREE HEALTH BENEFITS 1	187,095.20	187,095.20	-26,918.61	449,236.41	262,141.21
084 - CUSTODIAL FUNDS	0.00	0.00	4,442.39	7,947.39	7,947.39
086 - DISTRICT CLERK AGENCY FU	0.00	0.00	0.00	-364,835.22	-364,835.22
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	-216,393.56	-216,393.56
090 - DRUG FORFEITURE FUND	0.00	0.00	-8,303.80	-12,075.01	-12,075.01
091 - PERMANENT SCHOOL FUND	0.00	0.00	2,599.34	10,055.85	10,055.85
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	946.34	-1,762.31	-1,762.31
093 - CO CLERK RECORDS MGMT	20,095.58	20,095.58	19,299.63	-58,992.32	-79,087.90
094 - COUNTY RECORDS MGMT F	0.00	0.00	534.27	2,286.21	2,286.21
098 - DISTRICT CLK RECORDS MGI	3,374.00	3,374.00	3,757.32	12,594.53	9,220.53
099 - COUNTY & DISTRICT COURT	0.00	0.00	139.06	590.95	590.95
101 - ADULT SUPERVISION	0.00	0.00	-100,243.19	-99,886.21	-99,886.21
185 - JUVENILE SUPERVISION	0.00	0.00	-63,780.00	-63,545.76	-63,545.76
<b>Report Surplus (Deficit):</b>	<b>80,235.72</b>	<b>-99,162.19</b>	<b>1,637,302.32</b>	<b>12,345,058.83</b>	<b>12,444,221.02</b>