
POLK COUNTY
MONTHLY AUDITOR'S REPORT
July 2025

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 July 2025.



Louis Ploth Jr., Polk County Auditor



Account	Name	Balance
Fund: 010 - GENERAL FUND		
Assets		
010-101-101000	CASH IN BANK	0.00
010-101-101101	CASH IN BANK - JURY	0.00
010-101-101199	CLAIM ON CASH - POOLED CASH	1,315,502.42
010-101-101200	CREDIT CARD CLEARING	0.00
010-101-101500	DEPOSITS IN TRANSIT	0.00
010-101-101597	CASH/CREDIT CARDS - SUMMARY	0.00
010-102-102403	PETTY CASH - COUNTY CLERK	1,450.00
010-102-102450	PETTY CASH - DISTRICT CLERK	200.00
010-102-102455	JP #1 CHANGE FUND	100.00
010-102-102465	PETTY CASH DST JDG JURY MEALS	250.00
010-102-102479	CHANGE FUND TREASURER	35.00
010-102-102499	PETTY CASH - TAX OFFICE	1,475.00
010-102-102695	PETTY CASH-PERMITS	75.00
010-102-102697	CHANGE/PETTY CASH - SUMMARY	0.00
010-104-104000	PREPAID ITEMS	0.00
010-104-104897	PREPAID ITEMS - SUMMARY	0.00
010-105-105000	TAXES RECEIVABLE	1,372,827.92
010-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-42,767.23
010-105-106000	LEASE RECEIVABLE	552,221.75
010-110-110000	SALES TAX RECEIVABLE	0.00
010-114-114000	TREASURER RECEIVABLES	0.00
010-115-115000	ACCOUNTS RECEIVABLE	11,950.02
010-115-115100	PAYROLL RECEIVABLE-LINDA MORRIS	0.00
010-115-115105	PAYROLL RECEIVABLE- JERRY CASSITY	0.00
010-115-115500	A/R - RETURNED CHECKS	56.00
010-115-115597	RECEIVABLES - SUMMARY	0.00
010-116-116000	CREDIT CARD HOLDING ACCOUNT	0.00
010-125-125330	PREPAID FUEL	-6,061.36
010-126-126000	GLOVER ROAD UNION PACIFIC PROJECT	28,720.00
010-126-126500	JAIL FORENSIC AUDIT	7,864.29
010-127-127001	BUYOUT TX CDBG-DR 20-066-018-C125	136,638.78
010-131-131000	DUE FROM OTHER FUNDS	21,642.43
010-131-131019	DUE FROM JUDICIAL CENTER FUND	0.00
010-131-131020	DUE FROM CONSTRUCTION FUND	0.00
010-131-131021	DUE FROM R&B #1	0.00
010-131-131022	DUE FROM R&B #2	0.00
010-131-131023	DUE FROM R&B #3	0.00
010-131-131024	DUE FROM R&B #4	0.00
010-131-131035	DUE FROM GRANTS	2,153,174.15
010-131-131043	DUE FROM SALARY GRANT 043	0.00
010-131-131051	DUE FROM AGING	0.00
010-131-131061	DUE FROM DEBT SERVICE	0.00
010-131-131089	DUE FROM PAYROLL CLEARING	0.00
010-131-131093	DUE FROM COUNTY RECORDS MGMT	0.00
010-131-131200	DUE FROM OTHER ENTITIES	0.00
010-131-131997	DUE FROM OTHER FUNDS - SUMMARY	0.00
010-134-134201	DUE FROM PROBATION	0.00
010-134-134426	DUE FROM IAH-DOJ	0.00
010-134-134997	DUE FROM COMPONENT UNIT - SUMM	0.00
010-151-151000	INVESTMENTS	10,639,668.43
010-151-151100	TEXAS CLASS INVESTMENTS	9,562,070.69
010-151-151150	CD INVESTMENTS	0.00
010-151-151200	U S GOVT BOND EQUIV	0.00

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
010-151-151997	INVESTMENTS - SUMMARY	0.00
010-171-171000	ESTIMATED REVENUE CONTROL	0.00
010-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	25,757,093.29
		<u>25,757,093.29</u>
Liability		
010-201-201000	VOUCHERS PAYABLE	0.00
010-201-201099	AP PENDING DUE TO POOL - POOLED CAS	10,783.03
010-201-201997	VOUCHERS PAYABLE - SUMMARY	0.00
010-202-202100	SALARIES PAYABLE	209,568.63
010-202-202900	PAYROLL TRANSFER LIABILITY ACCOUNT-I	0.00
010-202-230025	PAYROLL CORRECTIONS	0.00
010-207-207000	RETIREE PAYABLE	50,500.00
010-207-207025	INCODE ADJUSTING ENTRY	0.00
010-207-207027	DUE TO CRTHOUSE SECURITY	0.00
010-207-207035	DUE TO GRANT FUND	0.00
010-207-207045	DUE TO RESTORATION PROJECT FUND	0.00
010-207-207061	DUE TO DEBT SERVICE	0.00
010-207-207089	DUE TO PAYROLL	0.00
010-207-207095	DUE TO SHERIFF FED EQUITABLE SHARIN	0.00
010-207-207200	CREDIT CARD CLEARING	0.00
010-207-207400	FILING FEES - DIR DEPO	-102.15
010-207-207401	IDOCKET REV SHARE - CO CLERK	983.45
010-207-207403	E-FILING DEPOSITS-CO CLERK	1,185.31
010-207-207450	E-FILING DEPOSITS-DIST CLERK	-1,760.00
010-207-207451	IDOCKET REV SHARE - DIST CLK	747.65
010-210-210035	DUE TO GRANT FUND	0.00
010-220-220200	GUARDIAN INSURANCE PAYABLE	3,060.75
010-220-220201	BCBS PAYABLE	1,465.99
010-220-220202	RETIRE/COBRA INSURANCE PAYABLE	7,233.46
010-220-220203	REIMB/EMPLOYEE PAYMENTS	-2,920.90
010-220-220204	MET INSURANCE PAYABLE	274.71
010-220-220205	LOOMIS PAYABLE	-38.75
010-220-220215	BI LINGUAL INCENTIVE PAYABLE	0.00
010-220-220710	RENTAL DEPOSITS	0.00
010-221-221000	OTHER PAYABLES	-120.09
010-221-221045	9TH CRT OF APPEALS DIST FEE	556.10
010-221-221100	SUBDIVISION PAYABLES	28,640.88
010-221-221450	DIST CLK CC PAYABLES	1,407.80
010-221-221500	AC - ARREST FEE (ALABAMA COUSH	60.73
010-221-221560	WRIT IN/OUT (SHERIFF)	1,074.80
010-221-221561	IMPOUNDED ESTRAY - SHERIFF	0.00
010-221-221585	UNCLAIMED PROPERTY PAYABLE	7,638.63
010-221-221691	CRIME STOPPERS PAYABLE	653.26
010-221-221696	HEALTHY COUNTY REWARDS MONEY	5,561.47
010-221-221697	HEALTHY COUNTY DONATIONS	400.00
010-222-222499	LICENSE PLATE RECYCLING PROCEEDS- TA	0.00
010-222-222560	SHERIFF DONATED FUNDS	18,750.00
010-222-222694	HURRICANE KICKOFF PARTY DONATION	1,896.10
010-222-222695	CORONA VIRUS RELIEF FUND (CRF)	0.00
010-223-223101	JP1 GHS PAYABLE	1,796.83
010-223-223102	JP2 GHS PAYABLE	1,368.60
010-223-223103	JP3 GHS PAYABLE	3,303.60
010-223-223104	JP4 GHS PAYABLE	1,641.13
010-223-223200	PCMBV PAYABLE(DELINQUENT FINE)	0.00
010-223-223201	JP1 MVBA PAYABLE	119.58
010-223-223202	JP2 MVBA PAYABLE	66.90
010-223-223203	JP3 MVBA PAYABLE	0.00
010-223-223204	JP4 MVBA PAYABLE	0.00
010-224-224330	FUEL PAYABLE	0.00
010-225-225100	PFC STUART MOORE MEMORIAL HWY	0.00

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
010-226-226000	D.CLERK IN/OUT PAYABLES	-1,055.00
010-226-226100	ATTORNEY FEES PAYABLE	3,347.00
010-226-226200	ALBERT WALKER SERVICE FEE PAY	0.00
010-226-226300	L, GOGGINS & BLAIR PAYABLES	18,698.00
010-226-226400	CCL - ADOPTION	373.00
010-226-226500	ATTY FEES/HORSLEY	0.00
010-226-226600	DIST.CLK-OUT OF COUNTY SERVICE	9,105.00
010-226-226700	EXECUTED ARREST WARRANTS BY LAW E	10,553.96
010-226-226800	DIST ATTY REIMBURSABLE WITNESS CLAI	0.00
010-227-227000	TAX SALE PAYABLES	-50,500.00
010-227-227001	BUYOUT TX CDBG-DR 20-066-018-C125	3,593.25
010-228-228000	COUNTY CLERK RESTITUTION IN/OUT	1,500.55
010-228-228100	BVS-BIRTH CERTF.FEES	665.84
010-228-228403	VICTIM RESTITUTION	4,940.74
010-228-228426	HB66 IN/OUT	0.00
010-228-228427	HB66-COUNTY JUDGE	0.00
010-228-228500	DIST CLERK RESTITUTION	0.00
010-229-229000	JP'S FEES PAYABLES	4,441.63
010-229-229100	JP OMNIBASED FEE CLEARING ACCT	0.00
010-229-229101	JP TRUANCY FEE TO SCHOOL	513.00
010-229-229104	OVERPAYMENTS PAYABLE	223.50
010-229-229105	JP4 TRUANCY FEE TO SCHOOL	4,312.40
010-229-229200	IAH-CIVIGENICS PAYABLE	0.00
010-229-229201	JP1 OMNIBASED FEE	526.00
010-229-229202	JP2 OMNIBASED FEE	482.31
010-229-229203	JP3 OMNIBASED FEE	118.00
010-229-229204	JP4 OMNIBASED FEE	76.00
010-229-229300	IAH PHONE CARD PAYABLES	-167.66
010-229-229500	JP WARRANT FEES PAYABLE	0.00
010-230-230000	WORKERS COMP PAYABLE	-35,006.98
010-230-230010	WORKERS COMP CLAIMS	5,741.30
010-230-230025	PAYROLL CORRECTION - FUND 010	-4,144.74
010-230-230100	UNEMPLOYMENT PAYABLE	8,933.75
010-230-230997	OTHER PAYABLES - SUMMARY	0.00
010-233-233000	DEFERRED TAX COLLECTIONS	0.00
010-233-233100	DEFERRED REVENUE	1,326,348.72
010-233-233200	DEFERRED INFLOW LEASES	549,787.86
010-233-233997	DEFERRED REVENUE - SUM	0.00
010-241-241100	BUDGETED FUND BALANCE	0.00
010-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	2,219,204.93

Equity

010-241-241000	ESTIMATED APPROPRIATIONS	0.00
010-243-243000	ENCUMBERANCES	0.00
010-271-271000	FUND BALANCE	17,004,381.94
010-271-271997	FUND BALANCE - SUMMARY	0.00
	Total Beginning Equity:	17,004,381.94

Total Revenue	29,395,679.16
Total Expense	22,862,172.74
Revenues Over/Under Expenses	6,533,506.42

Total Equity and Current Surplus (Deficit): 23,537,888.36

Total Liabilities, Equity and Current Surplus (Deficit): 25,757,093.29

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 011 - HOTEL OCCUPANCY TAX FUND		
Assets		
011-101-101000	CASH IN BANK	0.00
011-101-101199	CLAIM ON CASH - POOLED CASH	198,318.74
011-101-101500	DEPOSITS IN TRANSIT	0.00
011-115-115000	ACCOUNTS RECEIVABLE	0.00
011-151-151000	INVESTMENTS	0.00
011-171-171000	REVENUE CONTROL	0.00
011-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>198,318.74</u>
		<u>198,318.74</u>
Liability		
011-201-201000	VOUCHERS PAYABLE	0.00
011-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
011-207-207025	INCODE ADJUSTING ENTRY	0.00
011-241-241100	BUDGETED FUND BALANCE	0.00
011-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
011-241-241000	ESTIMATED APPROPRIATIONS	0.00
011-243-243000	ENCUMBERANCES	0.00
011-271-271000	FUND BALANCE	181,389.82
	Total Beginning Equity:	<u>181,389.82</u>
Total Revenue		63,254.40
Total Expense		46,325.48
Revenues Over/Under Expenses		<u>16,928.92</u>
	Total Equity and Current Surplus (Deficit):	198,318.74
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>198,318.74</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 012 - ELECTED OFFICIALS FEE		
Assets		
012-101-101199	CLAIM ON CASH - POOLED CASH	0.00
012-101-101250	JP#2 RESTITUTION ACCOUNT	0.00
012-101-101300	CASH IN BANK - JP3 - CORRIGAN	0.00
012-101-101350	JP#1 RESTITUTION ACCOUNT	0.00
012-101-101400	COKE MACHINE FUND	0.00
012-101-101403	CASH IN BANK - CO CLERK - CORR	0.00
012-101-101500	DEPOSITS IN TRANSIT	0.00
012-101-101700	CASH IN BANK - JAIL INMATE	0.00
012-115-115000	ACCOUNTS RECEIVABLE	0.00
012-115-115500	A/R - RETURNED CHECKS	0.00
012-171-171000	ESTIMATED REVENUE	0.00
012-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
012-201-201000	VOUCHERS PAYABLE	0.00
012-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
012-207-207025	INCODE ADJUSTING ENTRY	0.00
012-207-207250	JP#2 RESTITUTION PAYABLES	0.00
012-207-207300	DUE TO OTHER FUNDS - JP3	-148.00
012-207-207350	JP#1 RESTITUTION PAYABLES	0.00
012-207-207400	COKE MACHINE FUND PAYABLES	0.00
012-207-207403	DUE TO OTHER FUNDS - COUNTY CLERK	148.00
012-207-207700	DUE TO JAIL INMATE	0.00
012-241-241100	BUDGETED FUND BALANCE	0.00
	Total Liability:	0.00
Equity		
012-241-241000	APPROPRIATIONS	0.00
012-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 013 - JP JUSTICE COURT TECHNOLOGY		
Assets		
013-101-101000	CASH IN BANK - JUS COURT TECH	0.00
013-101-101199	CLAIM ON CASH - POOLED CASH	-6,127.21
013-115-115000	RECEIVABLES	0.00
013-131-131000	DUE FROM OTHER FUNDS	0.00
013-171-171000	ESTIMATED REVENUES	0.00
013-171-171100	BUDGETED FUND BALANCE	0.00
Total Assets:		-6,127.21
		<u>-6,127.21</u>
Liability		
013-201-201000	VOUCHERS PAYABLE	0.00
013-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
013-207-207000	DUE TO OTHER FUNDS	0.00
013-207-207025	INCODE ADJUSTING ENTRY	0.00
013-241-241100	BUDGETED FUND BALANCE	0.00
013-244-244000	RESERVE FOR ENCUMBERANCES	0.00
Total Liability:		0.00
Equity		
013-241-241000	APPROPRIATIONS	0.00
013-243-243000	ENCUMBERANCES	0.00
013-271-271000	FUND BALANCE	15,119.67
Total Beginning Equity:		15,119.67
Total Revenue		61,428.12
Total Expense		82,675.00
Revenues Over/Under Expenses		-21,246.88
Total Equity and Current Surplus (Deficit):		-6,127.21
Total Liabilities, Equity and Current Surplus (Deficit):		<u>-6,127.21</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 014 - CO CHILD ABUSE PREVENTION FUND		
Assets		
014-101-101000	CASH IN BANK	0.00
014-101-101199	CLAIM ON CASH - POOLED CASH	2,760.83
014-101-101500	DEPOSITS IN TRANSIT	0.00
014-115-115000	ACCOUNTS RECEIVABLE	0.00
014-151-151000	INVESTMENTS	0.00
014-171-171000	REVENUE CONTROL	0.00
014-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>2,760.83</u>
		<u>2,760.83</u>
Liability		
014-201-201000	VOUCHERS PAYABLE	0.00
014-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
014-207-207025	INCODE ADJUSTING ENTRY	0.00
014-241-241100	BUDGETED FUND BALANCE	0.00
014-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
014-241-241000	ESTIMATED APPROPRIATIONS	0.00
014-243-243000	ENCUMBERANCES	0.00
014-271-271000	FUND BALANCE	2,706.11
	Total Beginning Equity:	<u>2,706.11</u>
Total Revenue		54.72
Total Expense		0.00
Revenues Over/Under Expenses		<u>54.72</u>
	Total Equity and Current Surplus (Deficit):	<u>2,760.83</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>2,760.83</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 015 - ROAD & BRIDGE LEASE FUND		
Assets		
015-101-101000	CASH IN BANK	0.00
015-101-101199	CLAIM ON CASH - POOLED CASH	-117,865.71
015-115-115000	RECEIVABLE	0.00
015-171-171000	ESTIMATED REVENUES	0.00
	Total Assets:	<u>-117,865.71</u>
		<u>-117,865.71</u>
Liability		
015-201-201000	ACCOUNTS PAYABLE	0.00
015-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
015-207-207000	DUE TO OTHER FUNDS	0.00
015-207-207025	INCODE ADJUSTING ENTRY	0.00
015-241-241100	BUDGETED FUND BALANCE	0.00
015-244-244000	RESERVED FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
015-241-241000	ESTIMATED APPROPRIATIONS	0.00
015-243-243000	ENCUMBERANCES	0.00
015-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		57,907.50
Total Expense		<u>175,773.21</u>
Revenues Over/Under Expenses		-117,865.71
	Total Equity and Current Surplus (Deficit):	<u>-117,865.71</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-117,865.71</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance	
Fund: 016 - CREDIT CARD CLEARING			
Assets			
016-101-101000	CASH IN BANK	1.00	
016-131-131000	DUE FROM OTHER FUNDS	0.00	
	Total Assets:	<u>1.00</u>	<u>1.00</u>
Liability			
016-207-207200	CREDIT CARD CLEARING	1.00	
	Total Liability:	<u>1.00</u>	
Equity			
016-271-271000	FUND BALANCE	0.00	
	Total Beginning Equity:	<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1.00</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND		
Assets		
017-101-101199	CLAIM ON CASH - POOLED CASH	15,347.31
017-115-115000	ACCOUNTS RECEIVABLE	0.00
017-151-151000	INVESTMENT	38,490.57
	Total Assets:	<u>53,837.88</u>
		<u>53,837.88</u>
Liability		
017-201-201000	VOUCHERS PAYABLE	0.00
017-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
017-222-222698	FIRE SAFETY TRAINING DONATIONS	665.43
	Total Liability:	<u>665.43</u>
Equity		
017-271-271000	FUND BALANCE	41,491.30
	Total Beginning Equity:	<u>41,491.30</u>
Total Revenue		11,681.15
Total Expense		0.00
Revenues Over/Under Expenses		<u>11,681.15</u>
	Total Equity and Current Surplus (Deficit):	53,172.45
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>53,837.88</u>

Balance Sheet

As Of 07/31/2025

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

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 019 - GUARDIANSHIP FUND		
Assets		
019-101-101199	CLAIM ON CASH - POOLED CASH	38,287.21
019-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>38,287.21</u> <u>38,287.21</u>
Liability		
019-201-201000	VOUCHERS PAYABLE	0.00
019-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
019-271-271000	FUND BALANCE	32,377.21
	Total Beginning Equity:	<u>32,377.21</u>
Total Revenue		5,910.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>5,910.00</u>
	Total Equity and Current Surplus (Deficit):	<u>38,287.21</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>38,287.21</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 020 - COURT FACILITY FEE FUND		
Assets		
020-101-101199	CLAIM ON CASH - POOLED CASH	36,367.99
020-115-115000	ACCOUNTS RECEIVABLE	0.00
020-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>36,367.99</u> <u>36,367.99</u>
Liability		
020-201-201000	ACCOUNTS PAYABLE	0.00
020-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
020-271-271000	FUND BALANCE	63,542.08
	Total Beginning Equity:	<u>63,542.08</u>
Total Revenue		26,430.91
Total Expense		53,605.00
Revenues Over/Under Expenses		<u>-27,174.09</u>
	Total Equity and Current Surplus (Deficit):	<u>36,367.99</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>36,367.99</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 021 - ROAD & BRIDGE #1		
Assets		
021-101-101000	CASH IN BANK	0.00
021-101-101199	CLAIM ON CASH - POOLED CASH	1,689,131.45
021-101-101200	CASH - LATERAL ROAD	0.00
021-101-101500	DEPOSITS IN TRANSIT	0.00
021-103-103297	CASH EQUIVALENT SUMMARY	0.00
021-104-104000	PREPAID ITEMS	0.00
021-105-105000	TAXES RECEIVABLE	120,686.07
021-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,759.69
021-115-115000	ACCOUNTS RECEIVABLE	0.00
021-115-115500	RETURNED CHECKS RECEIVABLE	0.00
021-115-115597	RECEIVABLE SUMMARY	0.00
021-131-131000	DUE FROM OTHER FUNDS	0.00
021-131-131500	DUE FROM OTHER FUNDS	0.00
021-132-132000	DUE FROM GENERAL FUND	0.00
021-134-134297	DUE FROM SUMMARY	0.00
021-151-151000	INVESTMENTS	394,425.28
021-151-151200	LATERAL ROAD FUNDS INVESTMENTS	117,759.35
021-171-171000	ESTIMATED REVENUES	0.00
021-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,318,242.46
		<u>2,318,242.46</u>
Liability		
021-201-201000	VOUCHERS PAYABLE	0.00
021-201-201099	AP PENDING DUE TO POOL - POOLED CAS	486.47
021-202-202100	SALARIES PAYABLE	7,707.17
021-207-207000	DUE TO OTHER FUNDS	0.00
021-207-207010	DUE TO GENERAL FUND	0.00
021-207-207025	INCODE ADJUSTING ENTRY	0.00
021-220-220203	REIMB/EMPLOYEE PAYMENT	0.00
021-230-230000	WORKERS COMP PAYABLE	0.00
021-231-231297	PAYABLE SUMMARY	0.00
021-233-233000	DEFERRED TAX COLLECTIONS	0.00
021-233-233100	DEFERRED REVENUE	116,926.38
021-241-241100	BUDGET FUND BALANCE	0.00
021-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	125,120.02
Equity		
021-241-241000	APPROPRIATIONS	0.00
021-243-243000	ENCUMBERANCES	0.00
021-271-271000	FUND BALANCE	1,480,377.69
	Total Beginning Equity:	1,480,377.69
Total Revenue		2,042,945.62
Total Expense		1,330,200.87
Revenues Over/Under Expenses		<u>712,744.75</u>
	Total Equity and Current Surplus (Deficit):	2,193,122.44
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,318,242.46</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 022 - ROAD & BRIDGE #2		
Assets		
022-101-101000	CASH IN BANK	0.00
022-101-101199	CLAIM ON CASH - POOLED CASH	909,701.80
022-101-101200	CASH - LATERAL ROAD	0.00
022-101-101500	DEPOSITS IN TRANSIT	0.00
022-103-103297	CASH EQUIVALENT SUMMARY	0.00
022-104-104000	PREPAID ITEMS	0.00
022-105-105000	TAXES RECEIVABLE	120,236.02
022-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-3,745.67
022-115-115000	ACCOUNTS RECEIVABLE	0.00
022-115-115500	RETURNED CHECKS RECEIVABLE	0.00
022-115-115597	RECEIVABLE SUMMARY	0.00
022-131-131500	DUE FROM OTHER FUNDS	0.00
022-132-132000	DUE FROM GENERAL FUND	0.00
022-134-134297	DUE FROM SUMMARY	0.00
022-151-151000	INVESTMENTS	23,886.34
022-151-151200	LATERAL ROAD FUNDS INVESTMENTS	103,606.57
022-171-171000	ESTIMATED REVENUES	0.00
022-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,153,685.06
		<u>1,153,685.06</u>
Liability		
022-201-201000	VOUCHERS PAYABLE	0.00
022-201-201099	AP PENDING DUE TO POOL - POOLED CAS	282.60
022-202-202100	SALARIES PAYABLE	8,906.85
022-207-207000	DUE TO OTHER FUNDS	0.00
022-207-207010	DUE TO GENERAL FUND	0.00
022-207-207025	INCODE ADJUSTING ENTRY	0.00
022-220-220203	REIMB/EMPLOYEE PAYMENT	0.00
022-221-221000	OTHER PAYABLES	0.00
022-230-230000	WORKERS COMP PAYABLE	0.00
022-231-231297	PAYABLE SUMMARY	0.00
022-233-233000	DEFERRED TAX COLLECTIONS	0.00
022-233-233100	DEFERRED REVENUE	116,490.35
022-241-241100	BUDGETED FUNDS BALANCE	0.00
022-244-244000	RESERVE FOR ENCUMBERANCE	0.00
	Total Liability:	125,679.80
Equity		
022-241-241000	APPROPRIATIONS	0.00
022-243-243000	ENCUMBERANCE	0.00
022-271-271000	FUND BALANCE	330,421.00
	Total Beginning Equity:	330,421.00
Total Revenue		2,220,789.89
Total Expense		1,523,205.63
Revenues Over/Under Expenses		697,584.26
	Total Equity and Current Surplus (Deficit):	1,028,005.26
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,153,685.06</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 023 - ROAD & BRIDGE #3		
Assets		
023-101-101000	CASH IN BANK	0.00
023-101-101199	CLAIM ON CASH - POOLED CASH	965,130.20
023-101-101200	CASH - LATERAL ROAD	0.00
023-101-101500	DEPOSITS IN TRANSIT	0.00
023-103-103297	CASH EQUIVALENT SUMMARY	0.00
023-104-104000	PREPAID ITEMS	0.00
023-105-105000	TAXES RECEIVABLE	140,610.87
023-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-173.33
023-115-115000	ACCOUNTS RECEIVABLE	0.00
023-115-115500	RETURNED CHECKS RECEIVABLE	0.00
023-115-115597	RECEIVABLE SUMMARY	0.00
023-131-131500	DUE FROM OTHER FUNDS	0.00
023-132-132000	DUE FROM GENERAL FUND	0.00
023-134-134297	DUE FROM SUMMARY	0.00
023-151-151000	INVESTMENTS	752,173.93
023-151-151200	LATERAL ROAD FUNDS INVESTMENT	177,486.46
023-171-171000	ESTIMATED REVENUES	0.00
023-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,035,228.13
		<u>2,035,228.13</u>
Liability		
023-201-201000	VOUCHERS PAYABLE	0.00
023-201-201099	AP PENDING DUE TO POOL - POOLED CAS	-265.38
023-202-202100	SALARIES PAYABLE	12,261.41
023-207-207000	DUE TO OTHER FUNDS	0.00
023-207-207010	DUE TO GENERAL FUND	0.00
023-207-207025	INCODE ADJUSTING ENTRY	0.00
023-220-220203	REIMB/EMPLOYEE PAYMENT	0.00
023-230-230000	WORKERS COMP PAYABLE	0.00
023-231-231297	PAYABLE SUMMARY	0.00
023-233-233000	DEFERRED TAX COLLECTIONS	0.00
023-233-233100	DEFERRED REVENUE	140,437.54
023-241-241100	BUDGET FUND BALANCE	0.00
023-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	152,433.57
Equity		
023-241-241000	APPROPRIATIONS	0.00
023-243-243000	ENCUMBERANCES	0.00
023-271-271000	FUND BALANCE	1,129,001.48
	Total Beginning Equity:	1,129,001.48
Total Revenue		2,557,851.85
Total Expense		1,804,058.77
Revenues Over/Under Expenses		753,793.08
	Total Equity and Current Surplus (Deficit):	1,882,794.56
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,035,228.13</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 024 - ROAD & BRIDGE #4		
Assets		
024-101-101000	CASH IN BANK	0.00
024-101-101199	CLAIM ON CASH - POOLED CASH	1,108,702.76
024-101-101200	CASH - LATERAL ROAD	0.00
024-101-101500	DEPOSITS IN TRANSIT	0.00
024-103-103297	CASH EQUIVALENT SUMMARY	0.00
024-104-104000	PREPAID ITEMS	0.00
024-105-105000	TAXES RECEIVABLE	138,972.16
024-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-4,329.35
024-115-115000	ACCOUNTS RECEIVABLE	0.00
024-115-115105	PAYROLL RECEIVABLE-CASSITY RETIREME	0.00
024-115-115500	RETURNED CHECKS RECEIVABLE	0.00
024-115-115597	RECEIVABLE SUMMARY	0.00
024-131-131000	DUE FROM OTHER FUNDS	0.00
024-131-131500	DUE FROM OTHER FUNDS	0.00
024-132-132000	DUE FROM GENERAL FUND	0.00
024-134-134297	DUE FROM SUMMARY	0.00
024-151-151000	INVESTMENTS	382,980.79
024-151-151200	LATERAL ROAD FUNDS INVESTMENT	46,155.97
024-171-171000	ESTIMATED REVENUES	0.00
024-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,672,482.33
		<u>1,672,482.33</u>
Liability		
024-201-201000	VOUCHERS PAYABLE	0.00
024-201-201099	AP PENDING DUE TO POOL - POOLED CAS	617.76
024-202-202100	SALARIES PAYABLE	11,133.43
024-207-207000	DUE TO OTHER FUNDS	0.00
024-207-207010	DUE TO GENERAL FUND	0.00
024-207-207024	BIG THICKET LAKE ESTATES	63,660.71
024-207-207025	INCODE ADJUSTING ENTRY	0.00
024-220-220203	REIMB/EMPLOYEE PAYMENTS	0.00
024-230-230000	WORKERS COMP PAYABLE	0.00
024-231-231297	PAYABLE SUMMARY	0.00
024-233-233000	DEFERRED TAX COLLECTIONS	0.00
024-233-233100	DEFERRED REVENUE	134,642.80
024-241-241100	BUDGETED FUND BALANCE	0.00
024-244-244000	RESERVE FOR ENCUMBERANCE	0.00
	Total Liability:	210,054.70
Equity		
024-241-241000	APPRORATIONS	0.00
024-243-243000	ENCUMBERANCES	0.00
024-271-271000	FUND BALANCE	612,357.67
	Total Beginning Equity:	612,357.67
Total Revenue		2,538,856.83
Total Expense		1,688,786.87
Revenues Over/Under Expenses		850,069.96
	Total Equity and Current Surplus (Deficit):	1,462,427.63
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,672,482.33</u>

Balance Sheet

As Of 07/31/2025

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

Balance Sheet

As Of 07/31/2025

Account	Name	Balance	
Fund: 026 - JUSTICE COURT BLDG. SECURITY			
Assets			
026-101-101000	CASH IN BANK	0.00	
026-101-101199	CLAIM ON CASH - POOLED CASH	43,455.74	
026-104-104000	PREPAID ITEMS	0.00	
026-115-115000	ACCOUNTS RECEIVABLE	0.00	
026-131-131000	DUE FROM OTHER FUNDS	0.00	
026-131-131027	DUE FROM COURTHOUSE SECURITY	0.00	
026-151-151000	INVESTMENTS	0.00	
026-171-171000	ESTIMATED REVENUES	0.00	
026-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>43,455.74</u>	<u>43,455.74</u>
Liability			
026-201-201000	VOUCHERS PAYABLE	0.00	
026-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00	
026-207-207000	DUE TO OTHER FUNDS	0.00	
026-207-207025	INCODE ADJUSTING ENTRY	0.00	
026-241-241100	BUDGETED FUND BALANCE	0.00	
026-244-244000	RESERVE FOR ENCUMBRANCE	0.00	
	Total Liability:	<u>0.00</u>	
Equity			
026-241-241000	APPROPRIATIONS	0.00	
026-243-243000	ENCUMBRANCES	0.00	
026-271-271000	FUND BALANCE	43,271.83	
	Total Beginning Equity:	<u>43,271.83</u>	
Total Revenue		183.91	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>183.91</u>	
	Total Equity and Current Surplus (Deficit):	<u>43,455.74</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>43,455.74</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 027 - SECURITY		
Assets		
027-101-101000	CASH IN BANK	0.00
027-101-101199	CLAIM ON CASH - POOLED CASH	129,968.29
027-101-101500	DEPOSITS IN TRANSIT	0.00
027-104-104000	PREPAID ITEMS	0.00
027-115-115000	ACCOUNTS RECEIVABLE	0.00
027-131-131000	DUE FROM OTHER FUNDS	0.00
027-131-131010	DUE FROM GENERAL FUND	0.00
027-151-151000	INVESTMENTS	0.00
027-171-171000	ESTIMATED REVENUES	0.00
027-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>129,968.29</u>
		<u>129,968.29</u>
Liability		
027-201-201000	VOUCHERS PAYABLE	0.00
027-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
027-202-202100	SALARIES PAYABLE	3,764.78
027-207-207000	DUE TO OTHER FUNDS	0.00
027-207-207010	DUE TO GENERAL FUND	0.00
027-207-207025	INCODE ADJUSTING ENTRY	0.00
027-207-207202	DUE TO GENERAL FUND	0.00
027-230-230000	WORKERS COMP PAYABLE	0.00
027-241-241100	BUDGETED FUND BALANCE	0.00
027-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>3,764.78</u>
Equity		
027-241-241000	APPROPRIATIONS	0.00
027-243-243000	ENCUMBERANCES	0.00
027-271-271000	FUND BALANCE	226,572.05
	Total Beginning Equity:	<u>226,572.05</u>
Total Revenue		21,486.54
Total Expense		<u>121,855.08</u>
Revenues Over/Under Expenses		-100,368.54
	Total Equity and Current Surplus (Deficit):	126,203.51
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>129,968.29</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 028 - POLK COUNTY HISTORICAL COMMISS		
Assets		
028-101-101000	CASH IN BANK	374,233.64
028-101-101100	CASH IN BANK	0.00
028-101-101199	CLAIM ON CASH - POOLED CASH	0.00
028-151-151000	INVESTMENTS	0.00
028-151-151100	TEXAS CLASS INVESTMENTS	0.00
028-171-171000	ESTIMATE REVENUES	0.00
028-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	374,233.64
		<u>374,233.64</u>
Liability		
028-201-201000	VOUCHERS PAYABLE	0.00
028-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
028-202-202100	SALARIES PAYABLE	0.00
028-202-202300	POLK COUNTY HISTORIC SPE DONAT	0.00
028-202-202900	P/R TRANSFER	0.00
028-204-204000	VOIDED CKS PAYABLE	0.00
028-207-207000	DUE TO OTHER FUNDS	0.00
028-207-207010	DUE TO GENERAL FUND	0.00
028-241-241100	BUDGETED FUND BALANCE	0.00
028-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
028-241-241000	ESTIMATED APPROPRIATIONS	0.00
028-243-243000	ENCUMBERANCES	0.00
028-271-271000	FUND BALANCE	356,985.40
	Total Beginning Equity:	356,985.40
Total Revenue		17,605.00
Total Expense		356.76
Revenues Over/Under Expenses		<u>17,248.24</u>
	Total Equity and Current Surplus (Deficit):	374,233.64
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>374,233.64</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 029 - COURT REPORTER SERVICE FUND		
Assets		
029-101-101199	CLAIM ON CASH - POOLED CASH	2,140.79
029-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	2,140.79
		<u>2,140.79</u>
Liability		
029-201-201000	VOUCHERS PAYABLE	0.00
029-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	0.00
Equity		
029-271-271000	FUND BALANCE	1,738.71
	Total Beginning Equity:	1,738.71
Total Revenue		402.08
Total Expense		0.00
Revenues Over/Under Expenses		402.08
	Total Equity and Current Surplus (Deficit):	2,140.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,140.79</u>

Balance Sheet

As Of 07/31/2025

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

Balance Sheet

As Of 07/31/2025

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

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 032 - WASTE MANAGEMENT		
Assets		
032-101-101000	CASH IN BANK	0.00
032-101-101199	CLAIM ON CASH - POOLED CASH	296,069.27
032-101-101500	DEPOSITS IN TRANSIT	0.00
032-115-115000	ACCOUNTS RECEIVABLE	0.00
032-115-115200	ACCTS REC/PRIOR ACQUISITIONS	0.00
032-151-151000	INVESTMENTS	0.00
032-171-171000	ESTIMATED REVENUES	0.00
032-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>296,069.27</u>
		<u><u>296,069.27</u></u>
Liability		
032-201-201000	VOUCHERS PAYABLE	0.00
032-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
032-202-202100	SALARIES PAYABLE	0.00
032-207-207010	DUE TO GENERAL FUND	0.00
032-207-207025	INCODE ADJUSTING ENTRY	0.00
032-207-207061	DUE TO DEBIT SERVICE	0.00
032-207-207200	SALES TAX DUE STATE	0.00
032-222-222000	DEFERRED REVENUE	0.00
032-241-241100	BUDGETED FUND BALANCE	0.00
032-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
032-241-241000	ESTIMATED APPROPRIATIONS	0.00
032-243-243000	ENCUMBERANCES	0.00
032-271-271000	FUND BALANCE	555,743.15
	Total Beginning Equity:	<u>555,743.15</u>
Total Revenue		179,600.80
Total Expense		439,274.68
Revenues Over/Under Expenses		<u>-259,673.88</u>
	Total Equity and Current Surplus (Deficit):	<u>296,069.27</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>296,069.27</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance	
Fund: 033 - AMERICAN RESCUE PLAN ACT			
Assets			
033-101-101000	CASH IN BANK	196,213.59	
033-151-151000	TEXPOOL INVESTMENT ARPA	1,628,219.13	
033-151-151100	TX CLASS INVESTMENT	0.00	
	Total Assets:	<u>1,824,432.72</u>	<u>1,824,432.72</u>
Liability			
033-201-201000	VOUCHERS PAYABLE	0.00	
033-233-233100	DEFERRED REVENUE	1,141,375.78	
	Total Liability:	<u>1,141,375.78</u>	
Equity			
033-271-271000	FUND BALANCE	740,456.17	
	Total Beginning Equity:	<u>740,456.17</u>	
	Total Revenue	2,229,158.13	
	Total Expense	<u>2,286,557.36</u>	
	Revenues Over/Under Expenses	<u>-57,399.23</u>	
	Total Equity and Current Surplus (Deficit):	683,056.94	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,824,432.72</u></u>

Balance Sheet

As Of 07/31/2025

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

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 035 - GRANT FUND		
Assets		
035-101-101000	CASH IN BANK	0.00
035-101-101010	MAIN BANK TRANSFERS	2,145,157.65
035-101-101050	FEMA - HAZARD MITIGATION	0.00
035-101-101055	TOBACCO ENFORCEMENT GRANT	25,744.64
035-101-101060	CRT RECRDS PRESERVATION	0.00
035-101-101065	REBUILD TX SHERIFF GRANT	0.00
035-101-101100	DISASTER PROJECT-DRS 06 0071	0.00
035-101-101115	#2563801 - FORENSIC EQUIPMENT	0.00
035-101-101125	COURTHOUSE REST PLANNING PROJECT	0.00
035-101-101126	THC COURTHOUSE ROUND XI CONSTRUC	-1,498,023.93
035-101-101150	EXEC/PPH	0.00
035-101-101199	CLAIM ON CASH - POOLED CASH	0.00
035-101-101200	FLOOD DISASTER PROJECT-#727147	0.00
035-101-101201	#2162801 - DISASTER RELIEF GRA	0.00
035-101-101202	22-130-033-E029 LHMPH HAZARD MITIG/	0.00
035-101-101203	#2526701 - DISASTER RELIEF GRA	0.00
035-101-101204	GLO CONT# 10-5226-000-5210	0.00
035-101-101206	CORRIGAN OSB LLC PROJ #7215092	0.00
035-101-101207	EWP-TAYLOR LAKES 68744217208	0.00
035-101-101208	#3384501 EMER RESPONSE TEAM EQUIP	0.00
035-101-101209	#3505501 RIFLE RESIST BODY ARMOR	0.00
035-101-101210	3866501 COURTHOUSE SEC EQUIP UPGR,	0.00
035-101-101211	#3384502 TACTICAL TRAINING EQUIP	0.00
035-101-101212	20-065-018-C064 HURRICANE HARVEY IN	0.00
035-101-101213	7220361 CDBG DALLARDSVILLE WATER	0.00
035-101-101214	4588601 BULLETPROOF SHIELDS GRANT	0.00
035-101-101215	SAVNS GRANT	-0.02
035-101-101216	HAVA GRANT	0.00
035-101-101217	4173501 CORONAVIRUS EMER SUPP JAIL	0.00
035-101-101218	HAVA ELECTION SECURITY SUB GRANT	0.00
035-101-101219	582-22-30114 DETCOG 22-14-07 SOLID W	0.00
035-101-101220	4366401 BODY WORN CAMERAS	0.00
035-101-101221	PATRICK LEAHY BULLETPROOF VEST GRAI	0.00
035-101-101222	DALLARDSVILLE PROJ 2-CDBG- CDV21-03I	0.00
035-101-101223	23-14-06 DETCOG SOLID WASTE PROJECT	0.00
035-101-101224	582-24-50085 DETCOG 24-14-05 SOLID W	0.00
035-101-101225	24-065-044-E536 CDBG GLO MITIGATION	0.00
035-101-101226	MVCPA CATALYTIC CONVERTER GRANT	-55,250.00
035-101-101227	DR4485-0026 RC WSC COVID 19 PANDEM	-2,234.61
035-101-101228	24-065-045-E537 CDBG GLO MITIGATION	0.00
035-101-101229	TAPEIT AWARD GRANT	73.74
035-101-101230	5031001 CYBER SECURITY GRANT	-61,285.56
035-101-101231	DR4485 DALLARDSVILLE SEGNO WSC GEN	0.00
035-101-101232	DR4485 TEMPE WSC GENERATORS	0.00
035-101-101233	DR4485 SODA WSC GENERATORS	0.00
035-101-101234	DR4485 SHILOH RIDGE WSC GENERATOR:	0.00
035-101-101235	DETCOG 582-24-50085 25-14-07 SOLID W	0.00
035-101-101262	COMM WILDFIRE PROTECTION PLAN	3,985.00
035-101-101300	#1000762 SR CITIZEN /HOME	0.00
035-101-101400	MEMORIAL POINT SEWER PROJECT	0.00
035-101-101500	DEPOSITS IN TRANSIT	0.00
035-103-103297	CASH SUMMARY	0.00
035-115-115000	ACCOUNTS RECEIVABLE	571,716.20
035-115-115597	RECEIVABLE SUMMARY	0.00
035-131-131000	DUE FROM OTHER FUNDS	0.00
035-131-131010	DUE FROM GENERAL FUND	0.00
035-171-171000	ESTIMATED REVENUES	0.00

Balance Sheet

As Of 07/31/2025

Account	Name	Balance	
035-171-171100	BUDGETED FUND BALANCE	0.00	
	Total Assets:	<u>1,129,883.11</u>	<u>1,129,883.11</u>
Liability			
035-201-201000	VOUCHERS PAYABLE	0.00	
035-201-201100	ACCRUED LIABILITY	0.00	
035-207-207000	DUE TO OTHER	0.00	
035-207-207010	DUE TO GENERAL FUND	2,153,174.15	
035-231-231297	PAYABLE SUMMARY	0.00	
035-233-233100	DEFERRED REVENUE	16,625.92	
035-241-241100	BUDGETED FUND BALANCE	0.00	
035-244-244000	RESERVE FOR ENCUMBRANCES	0.00	
	Total Liability:	<u>2,169,800.07</u>	
Equity			
035-241-241000	APPROPRIATIONS	0.00	
035-243-243000	ENCUMBRANCES	0.00	
035-271-271000	FUND BALANCE	-0.01	
	Total Beginning Equity:	<u>-0.01</u>	
Total Revenue		1,725,019.61	
Total Expense		<u>2,764,936.56</u>	
Revenues Over/Under Expenses		<u>-1,039,916.95</u>	
	Total Equity and Current Surplus (Deficit):	<u>-1,039,916.96</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,129,883.11</u></u>

Balance Sheet

As Of 07/31/2025

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

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 037 - CDBG BUYOUT		
Assets		
037-101-101000	CASH IN BANK	129,030.28
037-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	129,030.28
		<u>129,030.28</u>
Liability		
037-201-201000	VOUCHERS PAYABLE	0.00
037-207-207000	DUE TO OTHER FUNDS	0.00
	Total Liability:	0.00
Equity		
037-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		277,630.28
Total Expense		148,600.00
Revenues Over/Under Expenses		<u>129,030.28</u>
	Total Equity and Current Surplus (Deficit):	129,030.28
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>129,030.28</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 038 - LANGUAGE ACCESS FUND		
Assets		
038-101-101199	CLAIM ON CASH - POOLED CASH	11,075.32
038-115-115000	ACCOUNTS RECEIVABLE	0.00
038-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	11,075.32
		<u>11,075.32</u>
Liability		
038-201-201000	ACCOUNTS PAYABLE	0.00
038-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	0.00
Equity		
038-271-271000	FUND BALANCE	8,205.64
	Total Beginning Equity:	8,205.64
Total Revenue		2,869.68
Total Expense		0.00
Revenues Over/Under Expenses		2,869.68
	Total Equity and Current Surplus (Deficit):	11,075.32
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,075.32</u>

Balance Sheet

As Of 07/31/2025

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

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 040 - LAW LIBRARY FUND		
Assets		
040-101-101000	CASH IN BANK	0.00
040-101-101199	CLAIM ON CASH - POOLED CASH	192,617.88
040-115-115000	ACCOUNTS RECEIVABLE	0.00
040-131-131000	DUE FROM OTHER FUNDS	0.00
040-151-151000	INVESTMENTS	0.00
040-171-171000	ESTIMATED REVENUES	0.00
040-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	192,617.88
		<u>192,617.88</u>
Liability		
040-201-201000	VOUCHERS PAYABLE	0.00
040-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
040-241-241100	BUDGETED FUND BALANCE	0.00
040-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
040-241-241000	ESTIMATED APPROPRIATIONS	0.00
040-243-243000	ENCUMBERANCES	0.00
040-271-271000	FUND BALANCE	167,756.69
	Total Beginning Equity:	167,756.69
Total Revenue		33,466.09
Total Expense		8,604.90
Revenues Over/Under Expenses		<u>24,861.19</u>
	Total Equity and Current Surplus (Deficit):	192,617.88
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>192,617.88</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND		
Assets		
041-101-101000	CASH IN BANK	135,706.68
041-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>135,706.68</u>
		<u>135,706.68</u>
Liability		
041-201-201000	VOUCHERS PAYABLE	0.00
041-207-207000	DUE TO OTHER FUNDS	0.00
041-233-233100	DEFERRED REVENUE	121,933.16
	Total Liability:	<u>121,933.16</u>
Equity		
041-271-271000	FUND BALANCE	8,880.79
	Total Beginning Equity:	<u>8,880.79</u>
Total Revenue		4,892.73
Total Expense		0.00
Revenues Over/Under Expenses		<u>4,892.73</u>
	Total Equity and Current Surplus (Deficit):	13,773.52
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>135,706.68</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 042 - OPIOID ABATEMENT TRUST FUND		
Assets		
042-101-101199	CLAIM ON CASH - POOLED CASH	249,543.18
042-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	249,543.18
		<u>249,543.18</u>
Liability		
042-201-201000	VOUCHERS PAYABLE	0.00
042-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
042-233-233100	DEFERRED REVENUE	0.00
	Total Liability:	0.00
Equity		
042-271-271000	FUND BALANCE	139,058.90
	Total Beginning Equity:	139,058.90
Total Revenue		110,484.28
Total Expense		0.00
Revenues Over/Under Expenses		110,484.28
	Total Equity and Current Surplus (Deficit):	249,543.18
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>249,543.18</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance	
Fund: 043 - SALARY GRANTS			
Assets			
043-101-101199	CLAIM ON CASH - POOLED CASH	185,098.14	
043-115-115000	ACCOUNTS RECEIVABLE	18,305.20	
	Total Assets:	<u>203,403.34</u>	<u>203,403.34</u>
Liability			
043-201-201000	VOUCHERS PAYABLE	0.00	
043-201-201099	AP PENDING DUE TO POOL - POOLED CAS	63.64	
043-202-202100	SALARIES PAYABLE	2,511.32	
043-207-207010	DUE TO GENERAL FUND	0.00	
	Total Liability:	<u>2,574.96</u>	
Equity			
043-271-271000	FUND BALANCE	162,279.02	
	Total Beginning Equity:	<u>162,279.02</u>	
	Total Revenue	175,585.13	
	Total Expense	<u>137,035.77</u>	
	Revenues Over/Under Expenses	<u>38,549.36</u>	
	Total Equity and Current Surplus (Deficit):	200,828.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>203,403.34</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE		
Assets		
044-101-101199	CLAIM ON CASH - POOLED CASH	724.00
044-115-115000	ACCOUNTS RECEIVABLE	0.00
044-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>724.00</u> <u>724.00</u>
Liability		
044-201-201000	ACCOUNTS PAYABLE	0.00
044-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
044-271-271000	FUND BALANCE	444.00
	Total Beginning Equity:	<u>444.00</u>
Total Revenue		280.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>280.00</u>
	Total Equity and Current Surplus (Deficit):	724.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>724.00</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 045 - RESTORATION PROJECTS		
Assets		
045-101-101198	CLAIM ON CASH - POOLED CASH	714,523.09
045-115-115000	ACCOUNTS RECEIVABLE	0.00
045-131-131010	DUE FROM GENERAL FUND	0.00
045-151-151000	INVESTMENTS	6,098,633.09
	Total Assets:	<u>6,813,156.18</u>
<hr/>		
Liability		
045-201-201000	VOUCHERS PAYABLE	0.00
045-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
045-101-101199	CLAIM ON CASH - POOLED CASH	0.00
045-271-271000	FUND BALANCE	8,832,357.61
	Total Beginning Equity:	<u>8,832,357.61</u>
Total Revenue		200,203.61
Total Expense		<u>2,219,405.04</u>
Revenues Over/Under Expenses		<u>-2,019,201.43</u>
	Total Equity and Current Surplus (Deficit):	6,813,156.18
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>6,813,156.18</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM		
Assets		
046-101-101199	CLAIM ON CASH - POOLED CASH	460,450.33
046-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>460,450.33</u>
		<u>460,450.33</u>
Liability		
046-201-201000	VOUCHERS PAYABLE	0.00
046-201-201099	AP PENDING DUE TO POOL- POOLED CAS	252.00
046-202-202100	SALARIES PAYABLE	3,289.22
046-233-233100	DEFERRED REVENUE	87,454.86
	Total Liability:	<u>90,996.08</u>
Equity		
046-271-271000	FUND BALANCE	13,177.28
	Total Beginning Equity:	<u>13,177.28</u>
Total Revenue		793,614.71
Total Expense		437,337.74
Revenues Over/Under Expenses		<u>356,276.97</u>
	Total Equity and Current Surplus (Deficit):	369,454.25
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>460,450.33</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 047 - PRETRIAL INTERVENTION PROGRAM		
Assets		
047-101-101000	CASH IN BANK	0.00
047-101-101199	CLAIM ON CASH - POOLED CASH	189,548.55
047-115-115000	ACCOUNTS RECEIVABLE	0.00
047-171-171000	ESTIMATED REVENUES	0.00
047-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	189,548.55
		<u>189,548.55</u>
Liability		
047-201-201000	ACCOUNTS PAYABLE	0.00
047-201-201099	AP PENDING DUE TO POOL - POOLED CAS	47.66
047-202-202100	SALARIES PAYABLE	237.13
047-230-230000	WORKERS COMP PAYABLE	0.00
047-241-241100	BUDGETED FUND BALANCE	0.00
047-244-244000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	284.79
Equity		
047-241-241000	APPROPRIATIONS	0.00
047-243-243000	ENCUMBRANCES	0.00
047-271-271000	FUND BALANCE	177,140.52
	Total Beginning Equity:	177,140.52
Total Revenue		34,676.00
Total Expense		22,552.76
Revenues Over/Under Expenses		<u>12,123.24</u>
	Total Equity and Current Surplus (Deficit):	189,263.76
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>189,548.55</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 048 - DISTRICT ATTY SPECIAL FUND		
Assets		
048-101-101000	CASH IN BANK	0.00
048-101-101199	CLAIM ON CASH - POOLED CASH	1,982.77
048-101-101200	D/A SPECIAL CHECKING ACCOUNT	0.00
048-101-101300	D/A TRUST ACCOUNT	0.00
048-101-101400	D.A. INVESTIGATOR	0.00
048-104-104000	PREPAID ITEMS	0.00
048-115-115000	ACCOUNTS RECEIVABLE	0.00
048-131-131000	DUE FROM OTHER FUNDS	0.00
048-171-171000	ESTIMATED REVENUES	0.00
048-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,982.77
		<u>1,982.77</u>
Liability		
048-201-201000	VOUCHERS PAYABLE	0.00
048-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
048-202-202100	SALARIES PAYABLE	51.20
048-207-207010	DUE TO GENERAL FUND	0.00
048-207-207200	DUE TO DISTRICT ATTORNEY	0.00
048-207-207300	DUE TO D/A TRUST ACCOUNT	0.00
048-230-230000	WORKERS COMP PAYABLE	0.00
048-241-241100	BUDGETED FUND BALANCE	0.00
048-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	51.20
Equity		
048-241-241000	ESTIMATED APPROPRIATIONS	0.00
048-243-243000	ENCUMBERANCES	0.00
048-271-271000	FUND BALANCE	1,652.22
	Total Beginning Equity:	1,652.22
Total Revenue		12,776.95
Total Expense		12,497.60
Revenues Over/Under Expenses		279.35
	Total Equity and Current Surplus (Deficit):	1,931.57
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,982.77</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND		
Assets		
049-101-101000	CASH IN BANK	0.00
049-101-101199	CLAIM ON CASH - POOLED CASH	25,238.65
049-101-101500	DEPOSITS IN TRANSIT	0.00
049-115-115000	ACCOUNTS RECEIVABLE	0.00
049-151-151000	INVESTMENTS	0.00
049-171-171000	ESTIMATED REVENUES	0.00
049-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>25,238.65</u>
		<u><u>25,238.65</u></u>
Liability		
049-201-201000	VOUCHERS PAYABLE	0.00
049-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
049-202-202100	SALARIES PAYABLE	0.00
049-207-207010	DUE TO GENERAL FUND	0.00
049-207-207090	DUE TO D.A. FORFEITURE FUND	0.00
049-241-241100	BUDGETED FUND BALANCE	0.00
049-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
049-241-241000	APPROPRIATIONS (DEBIT)	0.00
049-243-243000	ENCUMBERANCES	0.00
049-271-271000	FUND BALANCE	25,143.65
	Total Beginning Equity:	<u>25,143.65</u>
Total Revenue		95.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>95.00</u>
	Total Equity and Current Surplus (Deficit):	25,238.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>25,238.65</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 050 - TRUANCY COURT COST		
Assets		
050-101-101199	CLAIM ON CASH - POOLED CASH	10,943.31
050-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>10,943.31</u> <u>10,943.31</u>
Liability		
050-201-201000	VOUCHERS PAYABLE	0.00
050-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
050-271-271000	FUND BALANCE	6,593.31
	Total Beginning Equity:	<u>6,593.31</u>
Total Revenue		4,350.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>4,350.00</u>
	Total Equity and Current Surplus (Deficit):	<u>10,943.31</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>10,943.31</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 051 - AGING		
Assets		
051-101-101000	CASH IN BANK	0.00
051-101-101199	CLAIM ON CASH - POOLED CASH	93,930.81
051-101-101300	CASH IN BANK - CORRIGAN	0.00
051-101-101500	DEPOSITS IN TRANSIT	0.00
051-104-104000	PREPAID ITEMS	0.00
051-115-115000	ACCOUNTS RECEIVABLE	0.00
051-131-131000	DUE FROM OTHER FUNDS	0.00
051-151-151000	INVESTMENTS	52,869.78
051-171-171000	ESTIMATED REVENUES	0.00
051-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>146,800.59</u>
		<u><u>146,800.59</u></u>
Liability		
051-201-201000	VOUCHERS PAYABLE	0.00
051-201-201099	AP PENDING DUE TO POOL - POOLED CAS	388.07
051-202-202000	ACCOUNTS PAYABLE	0.00
051-202-202100	SALARIES PAYABLE	3,139.56
051-207-207010	DUE TO GENERAL FUND	0.00
051-207-207025	INCODE ADJUSTING ENTRY	0.00
051-207-207200	DUE TO FIRST STATE BANK	0.00
051-207-207300	DUE TO FIRST STATE BANK	0.00
051-220-220203	REIM/EMPLOYEE PAYMENT	0.00
051-222-222000	DEFERRED REVENUE	0.00
051-222-222845	AGING DONATIONS	1,626.53
051-230-230000	WORKERS COMP PAYABLE	0.00
051-241-241100	BUDGETED FUND BALANCE	0.00
051-244-244000	RESERVES FOR EMCUMBRANCES	0.00
	Total Liability:	<u>5,154.16</u>
Equity		
051-241-241000	APPROPRIATIONS	0.00
051-243-243000	EMCUMBRANCES	0.00
051-271-271000	FUND BALANCE	73,566.04
	Total Beginning Equity:	<u>73,566.04</u>
Total Revenue		528,000.69
Total Expense		<u>459,920.30</u>
Revenues Over/Under Expenses		<u>68,080.39</u>
	Total Equity and Current Surplus (Deficit):	<u>141,646.43</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>146,800.59</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 052 - DISTRICT ATTORNEY RESTITUTION		
Assets		
052-101-101000	CASH IN BANK	453.26
052-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	<u>453.26</u> <u><u>453.26</u></u>
Liability		
052-201-201000	VOUCHERS PAYABLE	0.00
052-207-207000	DUE TO OTHER FUNDS	0.00
052-228-228000	DISTRICT ATTORNEY CK RESTUTION	453.26
	Total Liability:	<u>453.26</u>
Equity		
052-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>453.26</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 053 - MUSEUM FUND		
Assets		
053-101-101199	CLAIM ON CASH - POOLED CASH	0.00
053-115-115000	ACCOUNTS RECEIVABLE	0.00
053-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
053-201-201000	ACCOUNTS PAYABLE	0.00
053-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	0.00
Equity		
053-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 054 - LONG TERM RECOVERY		
Assets		
054-101-101199	CLAIM ON CASH - POOLED CASH	0.00
054-115-115000	ACCOUNTS RECEIVABLE	0.00
054-131-131000	DUE FROM OTHER FUNDS	0.00
	Total Assets:	<u>0.00</u> <u>0.00</u>
Liability		
054-201-201000	ACCOUNTS PAYABLE	0.00
054-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
	Total Liability:	<u>0.00</u>
Equity		
054-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	<u>0.00</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND		
Assets		
056-101-101000	CASH IN BANK	0.00
056-101-101199	CLAIM ON CASH - POOLED CASH	239,307.93
056-115-115000	A/R SHERIFF COMMISSARY	0.00
056-171-171000	BUDGETED FUND BALANCE	0.00
056-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	239,307.93
		<u>239,307.93</u>
Liability		
056-201-201000	VOUCHERS PAYABLE	0.00
056-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
056-202-202100	SALARIES PAYABLE	0.00
056-207-207000	DUE TO OTHERS	0.00
056-207-207025	INCODE ADJUSTING ENTRY	0.00
056-241-241100	BUDGETED FUND BALANCE	0.00
056-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
056-241-241000	ESTIMATED APPROPRIATIONS	0.00
056-243-243000	ENCUMBERANCES	0.00
056-271-271000	FUND BALANCE	204,683.61
	Total Beginning Equity:	204,683.61
Total Revenue		65,800.76
Total Expense		31,176.44
Revenues Over/Under Expenses		34,624.32
	Total Equity and Current Surplus (Deficit):	239,307.93
Total Liabilities, Equity and Current Surplus (Deficit):		<u>239,307.93</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 061 - DEBT SERVICE FUND		
Assets		
061-101-101000	CASH IN BANK	0.00
061-101-101199	CLAIM ON CASH - POOLED CASH	1,518,835.40
061-101-101500	DEPOSITS IN TRANSIT	0.00
061-105-105000	TAXES RECEIVABLE	370,475.80
061-105-105100	UNCOLLECTIBLE TAX ALLOWANCE	-11,541.30
061-115-115000	ACCOUNTS RECEIVABLE	0.00
061-131-131000	DUE FROM GENERAL FUND	0.00
061-131-131032	DUE FROM ENV SVC	0.00
061-131-131061	DUE FROM OTHER FUNDS	0.00
061-151-151000	INVESTMENTS	1,774.07
061-151-151032	INVESTMENTS LANDFILL POST CLOSURE T	925,578.27
061-151-151150	CD INVESTMENTS	0.00
061-171-171000	ESTIMATED REVENUES	0.00
061-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,805,122.24
		<u>2,805,122.24</u>
Liability		
061-201-201000	VOUCHERS PAYABLE	0.00
061-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
061-207-207000	DUE TO OTHER FUNDS	0.00
061-207-207025	INCODE ADJUSTING ENTRY	0.00
061-210-210000	DUE TO ROAD & BRIDGE	0.00
061-210-210001	DUE TO GENERAL FUND	0.00
061-220-220000	ACCRUED INTEREST	0.00
061-221-221000	OTHER PAYABLES	0.00
061-233-233000	DEFERRED TAX COLLECTIONS	0.00
061-233-233100	DEFERRED REVENUE	358,934.50
061-241-241100	BUDGETED FUND BALANCE	0.00
061-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	358,934.50
Equity		
061-241-241000	ESTIMATED APPROPRIATIONS	0.00
061-243-243000	ENCUMBERANCES	0.00
061-271-271000	FUND BALANCE	1,014,908.31
	Total Beginning Equity:	1,014,908.31
Total Revenue		3,239,359.43
Total Expense		1,808,080.00
Revenues Over/Under Expenses		1,431,279.43
	Total Equity and Current Surplus (Deficit):	2,446,187.74
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,805,122.24</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT		
Assets		
079-101-101199	CLAIM ON CASH - POOLED CASH	0.00
079-115-115000	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	0.00
		<u>0.00</u>
Liability		
079-201-201000	VOUCHERS PAYABLE	0.00
079-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
079-229-229200	IAH- CIVIGENICS PAYABLE	0.00
	Total Liability:	0.00
Equity		
079-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		21,887,411.45
Total Expense		21,887,411.45
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 080 - DIST. CLERK EXPENDABLE TRUST		
Assets		
080-101-101199	CLAIM ON CASH - POOLED CASH	0.00
080-101-101225	DIST.CLK CC - FSB#173864	64.00
080-101-101250	TDCJ - DIST CLK - FSB#11874	0.00
080-101-101300	DIST CLK CRIMINAL-FNB#9000127	0.00
080-101-101400	TITLE IV CHILD SPRT-FSB#152769	0.00
080-101-101500	DIST CLK PETTY CASH FNB#9022716	972.29
080-171-171000	ESTIMATED REVENUE	0.00
080-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,036.29
		<u>1,036.29</u>
Liability		
080-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
080-207-207225	DUE TO DIST CLK (CC)	0.00
080-207-207226	DUE TO REGISTRY OF COURTS	0.00
080-207-207300	DUE TO DIST CLK (CRIMINAL)	0.00
080-207-207400	DUE TO DIST CLK (TITLE IV)	0.00
080-207-207500	DUE TO DIST CLK-PETTY CASH	0.00
080-241-241100	BUDGETED FUND BALANCE	0.00
	Total Liability:	0.00
Equity		
080-241-241000	APPROPRIATIONS	0.00
080-271-271000	FUND BALANCE	1,911.84
	Total Beginning Equity:	1,911.84
Total Revenue		0.00
Total Expense		875.55
Revenues Over/Under Expenses		-875.55
	Total Equity and Current Surplus (Deficit):	1,036.29
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,036.29</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST		
Assets		
081-101-101199	CLAIM ON CASH - POOLED CASH	0.00
081-101-101225	CO CLERK REGISTRY OF THE COURT	249,124.81
081-101-101800	FNB/FSB - INDIVIDUAL BENEFICIARIES	355,249.42
081-171-171000	ESTIMATED REVENUE	0.00
081-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	604,374.23
		<u>604,374.23</u>
Liability		
081-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
081-207-207800	DUE TO BENEFICIARY	0.00
081-241-241100	BUDGETED FUND BALANCE	0.00
	Total Liability:	0.00
Equity		
081-241-241000	APPROPRIATIONS	0.00
081-271-271000	FUND BALANCE	862,006.05
	Total Beginning Equity:	862,006.05
Total Revenue		36,009.67
Total Expense		293,641.49
Revenues Over/Under Expenses		<u>-257,631.82</u>
	Total Equity and Current Surplus (Deficit):	604,374.23
Total Liabilities, Equity and Current Surplus (Deficit):		<u>604,374.23</u>

Balance Sheet

As Of 07/31/2025

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

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 083 - RETIREE HEALTH BENEFITS TRUST		
Assets		
083-101-101000	CASH IN BANK	4,728,699.17
083-101-101199	CLAIM ON CASH - POOLED CASH	0.00
083-115-115000	ACCOUNTS RECEIVABLE	0.00
083-131-131000	DUE FROM OTHER FUNDS	0.00
083-151-151000	INVESTMENTS	0.00
083-151-151150	CD INVESTMENTS	0.00
083-171-171000	ESTIMATED REVENUE	0.00
083-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>4,728,699.17</u>
		<u><u>4,728,699.17</u></u>
Liability		
083-201-201000	ACCOUNTS PAYABLE	-10,472.07
083-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
083-201-201100	BUDGETED FUND BALANCE	0.00
083-207-207000	DUE TO OTHER FUNDS	0.00
083-207-207025	INCODE ADJUSTING ENTRY	0.00
083-221-221000	OTHER PAYABLES	0.00
083-241-241100	BUDGETED FUND BALANCE	0.00
083-244-244000	RESERVE FOR ENCUMBERANCE	0.00
	Total Liability:	<u>-10,472.07</u>
Equity		
083-241-241000	ESTIMATED APPROPRIATIONS	0.00
083-243-243000	ENCUMBERANCES	0.00
083-271-271000	FUND BALANCE	4,307,000.60
	Total Beginning Equity:	<u>4,307,000.60</u>
Total Revenue		700,840.36
Total Expense		<u>268,669.72</u>
Revenues Over/Under Expenses		<u>432,170.64</u>
	Total Equity and Current Surplus (Deficit):	<u>4,739,171.24</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>4,728,699.17</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 084 - CUSTODIAL FUNDS		
Assets		
084-101-101100	CASH IN BANK-JAIL INMATE CUSTODIAL	73,789.19
	Total Assets:	<u>73,789.19</u>
		<u>73,789.19</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
084-271-271000	FUND BALANCE	62,486.80
	Total Beginning Equity:	<u>62,486.80</u>
Total Revenue		368,260.92
Total Expense		<u>356,958.53</u>
Revenues Over/Under Expenses		<u>11,302.39</u>
	Total Equity and Current Surplus (Deficit):	<u>73,789.19</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>73,789.19</u></u>

Balance Sheet

As Of 07/31/2025

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

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 086 - DISTRICT CLERK AGENCY FUNDS		
Assets		
086-101-101100	ROC (MAIN ACCT)-FNB#9000135	24,879.98
086-101-101101	ROC (NEW) - FNB#9022740	1,747,762.77
086-101-101199	CLAIM ON CASH - POOLED CASH	0.00
086-101-101200	CASH BOND - FNB#9000119	1,698.83
086-101-101201	CASH BOND (NEW) - FNB#9022759	104,516.00
086-101-101300	ROC - FNB INDIVIDUAL TRUST	25,143.43
086-101-101400	ROC - FSB INDIVIDUAL TRUST	924,420.06
086-101-101500	ROC INVEST #1- FNB#1004042	0.00
086-101-101600	ROC SFB INDIVIDUAL TRUST	0.00
086-101-101700	ROC INVEST #2 - FNB#9022783	371,777.79
086-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	3,200,198.86
		<u>3,200,198.86</u>
Liability		
086-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
086-207-207000	DUE TO OTHER AGENCIES	0.00
086-207-207225	DUE TO ROC TRUST AGENCIES	0.00
086-241-241100	BUDGETED FUND BALANCE	0.00
086-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
086-241-241000	ESTIMATED APPROPRIATIONS	0.00
086-243-243000	ENCUMBERANCES	0.00
086-271-271000	FUND BALANCE	4,521,795.19
	Total Beginning Equity:	4,521,795.19
Total Revenue		495,048.85
Total Expense		1,816,645.18
Revenues Over/Under Expenses		<u>-1,321,596.33</u>
	Total Equity and Current Surplus (Deficit):	3,200,198.86
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,200,198.86</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 087 - TAX ASSESSOR ACCOUNTS		
Assets		
087-101-101000	CASH CSB #104232 MVR	96,969.33
087-101-101001	CASH CSB #104219 AD VALOREM	46,368.15
087-101-101100	CASH FSB #011239 MVR	497,591.98
087-101-101101	CASH FSB #011221 AD VALOREM	475,620.83
087-101-101199	CLAIM ON CASH - POOLED CASH	0.00
087-101-101200	CASH FSB #126649 VOTER REGISTR	0.00
087-101-101300	CASH FSB #011544 AUTO SALES TX	4,243.31
087-101-101401	CASH FSB #920991 VIT	131,576.09
087-101-101501	CASH FSB #174236 MOBILE HOME	19,952.79
087-101-101600	CASH FSB #173369 PROP.TAX CC	0.00
087-151-151100	TX POOL #9127 MVR	391,412.35
087-151-151400	TX POOL #6790 VIT	1,221.21
087-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	1,664,956.04
		<u>1,664,956.04</u>
Liability		
087-201-201000	VOUCHERS PAYABLE	0.00
087-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
087-207-207010	DUE TO TAX ASSESSOR	0.00
087-241-241100	BUDGETED FUND BALANCE	0.00
087-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
087-241-241000	ESTIMATED APPROPRIATIONS	0.00
087-243-243000	ENCUMBERANCES	0.00
087-271-271000	FUND BALANCE	1,301,324.56
	Total Beginning Equity:	1,301,324.56
Total Revenue		109,645,813.14
Total Expense		109,282,181.66
Revenues Over/Under Expenses		363,631.48
	Total Equity and Current Surplus (Deficit):	1,664,956.04
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,664,956.04</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 088 - JUDICIARY FUND		
Assets		
088-101-101000	CASH IN BANK	0.00
088-101-101199	CLAIM ON CASH - POOLED CASH	126,615.28
088-115-115000	ACCOUNTS RECEIVABLE	0.00
088-131-131000	DUE FROM OTHER FUNDS	0.00
088-131-131010	DUE FROM GENERAL FUND	0.00
088-171-171000	ESTIMATED REVENUES	0.00
088-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	126,615.28
		<u>126,615.28</u>
Liability		
088-201-201000	FEES PAYABLE	0.00
088-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
088-207-207000	DUE TO GENERAL FUND	4.00
088-207-207025	INCODE ADJUSTING ENTRY	0.00
088-207-207100	DPS - ARREST FEES (DPS)	2,279.96
088-207-207150	BAT-BREATH ALCOHOL TEST	0.00
088-207-207165	TPDF - TRUANCY PREVENTION & DI	12.74
088-207-207175	FA - FUGITIVE APPREHENSION FEE	0.00
088-207-207200	CVC-VICTIM OF CRIME	0.00
088-207-207215	EFF - ELECTRONIC FILING FEE	1,083.79
088-207-207220	DCP-DRUG COURT PROGRAM	0.00
088-207-207221	SPECIALTY COURT FEE	29,611.67
088-207-207225	ILSF-FILING FEE (ILSF)-JP	0.00
088-207-207226	ILSF-FILING FEE-SCC (CCL)	0.00
088-207-207227	ILSF-FILING FEE-CCC (CO J)	0.00
088-207-207228	ILSF-FILING FEE (DIST CRT)	0.00
088-207-207230	IDF - INDIGENT DEFENSE FEE	571.89
088-207-207240	CPCF-JUDGES CIVIL COURT FEE	10.14
088-207-207241	STATUTORY COUNTY COURT CONSOL. CI	3,836.00
088-207-207242	CONSTITUTIONAL COUNTY COURT CONS	0.00
088-207-207250	CR-COMP REHABILITATION	0.00
088-207-207260	JFF-JUD FUND FF (SSC)(CCL)	0.00
088-207-207265	JFF-JUD FUND FF (CCC) (CO J)	0.00
088-207-207270	JUD&CRT PERSONNEL TRAINING FEE	180.40
088-207-207275	CCC-STATE CONSOLIDATED CRT COSTS	45,662.23
088-207-207280	JP CIVIL/FAM STATE CONSOLIDATED FEE	3,593.00
088-207-207281	DC CIVIL/FAM STATE CONSOLIDATED	0.00
088-207-207285	NON-SUSPENSION FINE	0.00
088-207-207300	CRIME STOPPERS	0.00
088-207-207350	CJC-CRIMINAL JUSTICE	0.00
088-207-207375	JCD-JUVENILE CRIME/DELINQUENCY	0.00
088-207-207385	JPD-JUV PROBATION DIVERSION	0.00
088-207-207390	JCD-JUV CRIME&DELQ COURT FEES	0.00
088-207-207400	JE-JUDICIAL EDUCATION	0.00
088-207-207415	JSF - JUD SUPPORT FEE (CIVIL)	0.00
088-207-207420	JSF-JUD SUPPORT FEE (STATE)	1,687.94
088-207-207425	CMI-CORRECTIONAL MGT INST TX	0.00
088-207-207430	JF-JUDICIAL FUND -CCC(CJ)	0.00
088-207-207435	JF-JUDICIAL FUND - SCC (CCL)	0.00
088-207-207450	LEMI	1.72
088-207-207475	FTA - FAILURE TO APPEAR-TLFTA	40.00
088-207-207500	LEOSE	0.00
088-207-207550	GR-GENERAL REVENUE	2.50
088-207-207600	O.C.L.	195.00
088-207-207605	DNACS - DNA COMM SUPVN	5.06
088-207-207610	DNA-DNA TESTING FEE	11.06
088-207-207615	DNAJV - DNA JUVENILE	0.00
088-207-207620	EMS-EMS TRAUMA FEES	748.98
088-207-207630	JRF-JURY REIMBURSEMENT FEE	34.04

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
088-207-207635	DRF-DRIVING RECORDS FEE	0.00
088-207-207640	THVP - TX HOME VISITATION PROG	10.00
088-207-207650	MLF-MARRIAGE LICENSE FEE-CTF	750.00
088-207-207655	DIM-DECLAR OF INFORMAL MARRIAG	0.00
088-207-207670	CSS-BV - CHILD SS/SB VIOLATION	0.00
088-207-207675	CSS-CHILD SAFETY SEAT/ BELT VI	200.00
088-207-207680	DFLC-DIVORCE & FAM LAW CASES	0.00
088-207-207685	ODFLC-OTHER THAN DIV/FAM LAW	0.00
088-207-207690	COUNTY DISPUTE RESOLUTION FUND	1,668.30
088-207-207700	BCF-BIRTH CERTIFICATE(STATE)	510.00
088-207-207725	STF-STATE TRAFFIC FEES	21,879.62
088-207-207750	LEOA	31.00
088-207-207775	BB-BAIL BOND FEE	2,235.00
088-207-207776	BAIL BOND POSTING FEE	45.00
088-207-207800	MCW-MOTOR CARRIER WGHT	217.00
088-207-207825	MVF - MOVING VIOLATION FEES	0.10
088-207-207850	PAW-PARKS & WILDLIFE FEES	3,456.87
088-207-207900	TP-TIME PAYMENT FEES	40.27
088-207-207925	NF-NONDISCLOSURE FEES	0.00
088-207-207950	DWI OFFENSE FEE	6,000.00
088-241-241100	BUDGETED FUND BALANCE	0.00
088-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	126,615.28
Equity		
088-241-241000	ESTIMATE APPROPRIATIONS	0.00
088-243-243000	ENCUMBERANCES	0.00
088-271-271000	FUND BALANCE	0.00
	Total Beginning Equity:	0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>126,615.28</u>

Balance Sheet

As Of 07/31/2025

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

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 090 - DRUG FORFEITURE FUND		
Assets		
090-101-101000	CASH IN BANK	0.00
090-101-101100	S/O FEDERAL CONTRABAND ACCOUNT	0.00
090-101-101199	CLAIM ON CASH - POOLED CASH	0.00
090-101-101200	S/O CONTRABAND ACCOUNT	15,003.44
090-101-101300	D/A CONTRABAND ACCOUNT	7,139.40
090-101-101400	CONSTABLE PCT2 CONTRABAND ACCT	0.00
090-101-101500	OTHER SEIZURE PENDING	0.00
090-101-101600	DRUG SEIZURE PENDING	600.00
090-101-101700	CONSTABLE PCT 1 CONTRABAND	13,025.63
090-115-115000	ACCOUNTS RECEIVABLE	0.00
090-115-115500	A/R - NSF CHECKS	0.00
090-131-131010	DUE FROM GENERAL FUND	0.00
090-131-131049	DUE FROM D.A. HOT CHECK FUND	0.00
090-151-151100	INVESTMENT - D/A CONTRABAND	136,419.39
090-151-151200	INVESTMENT - S/O CONTRABAND	73,658.94
090-151-151300	INVESTMENT- DRUG SEIZURE PEND	327,340.92
090-151-151400	CONSTABLE PCT 1 INVESTMENT	2,781.06
090-151-151560	FEDERAL DRUG S/O INVESTMENT	0.00
090-171-171000	ESTIMATED REVENUES	0.00
090-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	575,968.78
		<u>575,968.78</u>
Liability		
090-201-201000	VOUCHERS PAYABLE	0.00
090-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
090-202-202100	SALARIES PAYABLE	0.00
090-207-207025	INCODE ADJUSTING ENTRY	0.00
090-221-221000	OTHER PAYABLES	0.00
090-222-222000	DRUG SEIZURE PENDING	0.00
090-222-222100	OTHER FORFEITURES-PENDING	0.00
090-241-241100	BUDGETED FUND BALANCE	0.00
090-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
090-241-241000	ESTIMATED APPROPRIATIONS	0.00
090-243-243000	ENCUMBERANCES	0.00
090-271-271000	FUND BALANCE	604,250.54
	Total Beginning Equity:	604,250.54
Total Revenue		54,634.31
Total Expense		82,916.07
Revenues Over/Under Expenses		-28,281.76
	Total Equity and Current Surplus (Deficit):	575,968.78
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>575,968.78</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 091 - PERMANENT SCHOOL FUND		
Assets		
091-101-101000	CASH IN BANK	36,436.18
091-101-101199	CLAIM ON CASH - POOLED CASH	0.00
091-101-101500	DEPOSITS IN TRANSIT	0.00
091-115-115000	ACCOUNTS RECEIVABLE	0.00
091-131-131000	DUE FROM OTHER FUNDS	0.00
091-151-151000	INVESTMENTS	538,465.79
091-171-171000	ESTIMATED REVENUES	0.00
091-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>574,901.97</u>
		<u><u>574,901.97</u></u>
Liability		
091-201-201000	VOUCHERS PAYABLE	0.00
091-207-207000	DUE TO AVAILABLE SCHOOL FUND	0.00
091-207-207025	INCODE ADJUSTING ENTRY	0.00
091-241-241100	BUDGETED FUND BALANCE	0.00
091-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
091-241-241000	APPROPRIATIONS	0.00
091-243-243000	ENCUMBERANCES	0.00
091-271-271000	FUND BALANCE	563,986.88
	Total Beginning Equity:	<u>563,986.88</u>
Total Revenue		30,773.44
Total Expense		<u>19,858.35</u>
Revenues Over/Under Expenses		<u>10,915.09</u>
	Total Equity and Current Surplus (Deficit):	574,901.97
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>574,901.97</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 092 - AVAILABLE SCHOOL FUND ACCT		
Assets		
092-101-101000	CASH IN BANK	335,981.85
092-101-101199	CLAIM ON CASH - POOLED CASH	0.00
092-101-101500	DEPOSITS IN TRANSIT	0.00
092-105-106000	LEASE RECEIVABLE	1,790,757.12
092-115-115000	ACCOUNTS RECEIVABLE	0.00
092-131-131000	DUE FROM OTHER FUNDS	0.00
092-131-131001	DUE FROM PERMANENT SCHOOL FUND	0.00
092-151-151000	INVESTMENTS	208,039.07
092-171-171000	ESTIMATED REVENUES	0.00
092-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	2,334,778.04
		<u>2,334,778.04</u>
Liability		
092-201-201000	VOUCHERS PAYABLE	0.00
092-207-207000	DUE TO OTHER FUNDS	0.00
092-207-207010	DUE TO GENERAL FUND	0.00
092-207-207025	INCODE ADJUSTING ENTRY	0.00
092-233-233200	DEFERRED INFLOW LEASES	1,783,982.76
092-241-241100	BUDGETED FUND BALANCE	0.00
092-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	1,783,982.76
Equity		
092-241-241000	APPROPRIATIONS	0.00
092-243-243000	ENCUMBERANCES	0.00
092-271-271000	FUND BALANCE	346,111.85
	Total Beginning Equity:	346,111.85
Total Revenue		224,743.26
Total Expense		20,059.83
Revenues Over/Under Expenses		204,683.43
	Total Equity and Current Surplus (Deficit):	550,795.28
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,334,778.04</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 093 - CO CLERK RECORDS MGMT FUND		
Assets		
093-101-101000	CASH IN BANK	0.00
093-101-101199	CLAIM ON CASH - POOLED CASH	251,689.58
093-101-101500	CASH CLEARING	0.00
093-115-115000	RECEIVABLES	0.00
093-131-131000	DUE FROM OTHER FUNDS	0.00
093-131-131010	DUE FROM GENERAL FUND	0.00
093-151-151000	INVESTMENTS	364,244.17
093-171-171000	ESTIMATED REVENUES	0.00
093-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>615,933.75</u>
		<u>615,933.75</u>
Liability		
093-201-201000	VOUCHERS PAYABLE	0.00
093-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
093-207-207010	DUE TO GENERAL FUND	0.00
093-207-207025	INCODE ADJUSTING ENTRY	0.00
093-241-241100	BUDGETED FUND BALANCE	0.00
093-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
093-241-241000	APPROPRIATIONS	0.00
093-243-243000	ENCUMBERANCES	0.00
093-271-271000	FUND BALANCE	629,207.02
	Total Beginning Equity:	<u>629,207.02</u>
Total Revenue		213,578.24
Total Expense		226,851.51
Revenues Over/Under Expenses		<u>-13,273.27</u>
	Total Equity and Current Surplus (Deficit):	<u>615,933.75</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>615,933.75</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 094 - COUNTY RECORDS MGMT FUND		
Assets		
094-101-101000	CASH IN BANK	0.00
094-101-101199	CLAIM ON CASH - POOLED CASH	20,909.38
094-115-115000	ACCOUNTS RECEIVABLE	0.00
094-131-131000	DUE FROM OTHER FUNDS	0.00
094-151-151000	INVESTMENTS	0.00
094-171-171000	ESTIMATED REVENUES	0.00
094-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	20,909.38
		<u>20,909.38</u>
Liability		
094-201-201000	VOUCHERS PAYABLE	0.00
094-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
094-207-207000	DUE TO OTHER FUNDS	0.00
094-207-207010	DUE TO GENERAL FUND	0.00
094-207-207025	INCODE ADJUSTING ENTRY	0.00
094-241-241100	BUDGETED FUND BALANCE	0.00
094-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
094-241-241000	ESTIMATED APPROPRIATIONS	0.00
094-243-243000	ENCUMBERANCES	0.00
094-271-271000	FUND BALANCE	17,118.70
	Total Beginning Equity:	17,118.70
Total Revenue		3,790.68
Total Expense		0.00
Revenues Over/Under Expenses		3,790.68
	Total Equity and Current Surplus (Deficit):	20,909.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>20,909.38</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 095 - SHERIFFS FEDERAL REV SHARING		
Assets		
095-101-101000	CASH IN BANK	60,108.57
095-101-101500	DEPOSITS IN TRANSIT	0.00
095-131-131000	DUE FROM OTHER FUNDS	0.00
095-171-171000	ESTIMATED REVENUES	0.00
095-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	60,108.57
		<u>60,108.57</u>
Liability		
095-201-201000	VOUCHERS PAYABLE	0.00
095-207-207010	DUE TO GENERAL FUND	0.00
095-207-207025	INCODE ADJUSTING ENTRY	0.00
095-241-241100	BUDGETED FUND BALANCE	0.00
095-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
095-241-241000	APPROPRIATIONS	0.00
095-243-243000	ENCUMBERANCES	0.00
095-271-271000	FUND BALANCE	68,517.91
	Total Beginning Equity:	68,517.91
Total Revenue		0.00
Total Expense		8,409.34
Revenues Over/Under Expenses		-8,409.34
	Total Equity and Current Surplus (Deficit):	60,108.57
		Total Liabilities, Equity and Current Surplus (Deficit): <u>60,108.57</u>

Balance Sheet

As Of 07/31/2025

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

Balance Sheet

As Of 07/31/2025

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

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND		
Assets		
098-101-101000	CASH IN BANK	0.00
098-101-101199	CLAIM ON CASH - POOLED CASH	137,751.55
098-115-115000	ACCOUNTS RECEIVABLE	0.00
098-131-131088	DUE FROM JUDICIARY FUND	0.00
098-171-171000	ESTIMATED REVENUES	0.00
098-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	137,751.55
		<u>137,751.55</u>
Liability		
098-201-201000	VOUCHERS PAYABLE	0.00
098-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
098-207-207010	DUE TO GENERAL FUND	0.00
098-207-207025	INCODE ADJUSTING ENTRY	0.00
098-230-230000	REC PRESERVATION GRANT	0.00
098-241-241100	BUDGETED FUND BALANCE	0.00
098-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	0.00
Equity		
098-241-241000	APPROPRIATIONS	0.00
098-243-243000	ENCUMBERANCES	0.00
098-271-271000	FUND BALANCE	122,718.63
	Total Beginning Equity:	122,718.63
Total Revenue		29,960.03
Total Expense		14,927.11
Revenues Over/Under Expenses		<u>15,032.92</u>
	Total Equity and Current Surplus (Deficit):	137,751.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>137,751.55</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 099 - COUNTY & DISTRICT COURT TECHNO		
Assets		
099-101-101000	CASH IN BANK	0.00
099-101-101199	CLAIM ON CASH - POOLED CASH	7,671.90
099-115-115000	ACCOUNTS RECEIVABLE	0.00
099-131-131000	DUE FROM OTHER FUNDS	0.00
099-151-151000	INVESTMENTS	0.00
099-171-171000	ESTIMATED REVENUES	0.00
099-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	<u>7,671.90</u>
		<u><u>7,671.90</u></u>
Liability		
099-201-201000	ACCOUNTS PAYABLE	0.00
099-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
099-202-202100	SALARIES PAYABLE	0.00
099-207-207025	INCODE ADJUSTING ENTRY	0.00
099-241-241100	BUDGETED FUND BALANCE	0.00
099-244-244000	RESERVE FOR ENCUMBRANCES	0.00
	Total Liability:	<u>0.00</u>
Equity		
099-241-241000	APPROPRIATIONS	0.00
099-243-243000	ENCUMBRANCES	0.00
099-271-271000	FUND BALANCE	7,478.10
	Total Beginning Equity:	<u>7,478.10</u>
Total Revenue		1,272.29
Total Expense		<u>1,078.49</u>
Revenues Over/Under Expenses		<u>193.80</u>
	Total Equity and Current Surplus (Deficit):	<u>7,671.90</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>7,671.90</u></u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 101 - ADULT SUPERVISION		
Assets		
101-101-101000	CASH IN BANK	0.00
101-101-101199	CLAIM ON CASH - POOLED CASH	8,783.64
101-101-101500	DEPOSITS IN TRANSIT	0.00
101-115-115000	ACCOUNTS RECEIVABLE	0.00
101-131-131000	DUE FROM OTHER FUNDS	0.00
101-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	8,783.64
		<u>8,783.64</u>
Liability		
101-201-201000	VOUCHERS PAYABLE	0.00
101-201-201099	AP PENDING DUE TO POOL - POOLED CAS	0.00
101-202-202000	ACCOUNTS PAYABLE	0.00
101-202-202100	SALARIES PAYABLE	162.06
101-202-202900	P/R WASHOUT	0.00
101-207-207000	DUE TO OTHER FUNDS	0.00
101-207-207025	INCODE ADJUSTING ENTRY	8,767.74
101-220-220203	REIMB/EMPLOYEE PAYMENT	0.00
101-230-230000	WORKERS COMP PAYABLE	0.00
101-241-241100	BUDGETED FUND BALANCE	0.00
101-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	8,929.80
Equity		
101-241-241000	ESTIMATED APPROPRIATIONS	0.00
101-243-243000	ENCUMBERANCES	0.00
101-271-271000	FUND BALANCE	8.29
	Total Beginning Equity:	8.29
Total Revenue		1,235,575.46
Total Expense		1,235,729.91
Revenues Over/Under Expenses		-154.45
	Total Equity and Current Surplus (Deficit):	-146.16
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>8,783.64</u>

Balance Sheet

As Of 07/31/2025

Account	Name	Balance
Fund: 185 - JUVENILE SUPERVISION		
Assets		
185-101-101000	CASH IN BANK	0.00
185-101-101199	CLAIM ON CASH - POOLED CASH	12,738.71
185-101-101500	DEPOSITS IN TRANSIT	0.00
185-115-115000	ACCOUNTS RECEIVABLE	0.00
185-171-171000	ESTIMATED REVENUES	0.00
185-171-171100	BUDGETED FUND BALANCE	0.00
	Total Assets:	12,738.71
		<u>12,738.71</u>
Liability		
185-201-201000	VOUCHERS PAYABLE	0.00
185-201-201099	AP PENDING DUE TO POOL - POOLED CAS	553.41
185-202-202000	ACCOUNTS PAYABLE	0.00
185-202-202100	SALARIES PAYABLE	8,037.97
185-202-202900	P/R WASHOUT	0.00
185-207-207000	DUE TO OTHER FUNDS	0.00
185-207-207025	INCODE ADJUSTING ENTRY	0.00
185-220-220203	EMPLOYEE PAYMENTS/REIMB	0.00
185-230-230000	WORKERS COMP PAYABLE	0.00
185-241-241100	BUDGETED FUND BALANCE	0.00
185-244-244000	RESERVE FOR ENCUMBERANCES	0.00
	Total Liability:	8,591.38
Equity		
185-241-241000	APPROPRIATIONS	0.00
185-243-243000	ENCUMBERANCES	0.00
185-271-271000	FUND BALANCE	4,031.02
	Total Beginning Equity:	4,031.02
Total Revenue		629,662.12
Total Expense		629,545.81
Revenues Over/Under Expenses		116.31
	Total Equity and Current Surplus (Deficit):	4,147.33
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,738.71</u>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-1110	TAXES - CURRENT	19,041,586.51	19,041,586.51	229,147.48	18,456,198.73	-585,387.78	3.07 %
010-310-1115	P&I CURRENT TAXES	0.00	0.00	35,407.50	188,409.76	188,409.76	0.00 %
010-310-1120	TAXES - DELINQUENT	411,304.40	411,304.40	29,972.88	426,816.43	15,512.03	103.77 %
010-310-1125	P&I DELIQUENT TAXES	0.00	0.00	11,787.09	129,591.19	129,591.19	0.00 %
010-318-1115	SHERIFF'S TAX SALE	0.00	0.00	0.00	294,931.86	294,931.86	0.00 %
010-318-1150	SALES TAX	3,900,000.00	3,900,000.00	310,762.84	2,588,666.72	-1,311,333.28	33.62 %
010-318-1152	VEHICLE SALES TAX COMM HB3588	370,000.00	370,000.00	0.00	419,274.14	49,274.14	113.32 %
010-318-1155	MIXED BEVERAGE TAX ALLOCATION	70,000.00	70,000.00	8,521.10	57,977.21	-12,022.79	17.18 %
010-320-2100	BEER & LIQUOR	6,000.00	6,000.00	1,125.00	3,435.00	-2,565.00	42.75 %
010-321-2100	SEWAGE/FLOOD PLAIN PERMITS	200,000.00	200,000.00	16,270.00	160,655.00	-39,345.00	19.67 %
010-321-2105	COMMERCIAL (LIFE SAFETY) PERM	22,000.00	22,000.00	500.00	13,900.00	-8,100.00	36.82 %
010-321-2501	CHILD SAFETY FEE	90,000.00	90,000.00	8,728.31	76,337.55	-13,662.45	15.18 %
010-321-2502	HAULERS LICENSING FEE	150.00	150.00	0.00	3,900.00	3,750.00	2,600.00 %
010-321-2560	WRECKER PERMIT FEES	275.00	275.00	0.00	0.00	-275.00	100.00 %
010-321-2565	911 ADDRESSING PERMIT FEES	21,000.00	21,000.00	1,260.00	14,545.00	-6,455.00	30.74 %
010-325-2300	SERVICE FEES ON FINES	30,000.00	30,000.00	16,019.76	52,699.81	22,699.81	175.67 %
010-325-2801	JUSTICE OF PEACE PCT #1	90,000.00	90,000.00	14,234.90	112,716.50	22,716.50	125.24 %
010-325-2802	JUSTICE OF PEACE PCT #2	100,000.00	100,000.00	17,296.49	170,160.43	70,160.43	170.16 %
010-325-2803	JUSTICE OF PEACE PCT #3	90,000.00	90,000.00	16,917.27	101,216.12	11,216.12	112.46 %
010-325-2804	JUSTICE OF PEACE PCT #4	210,000.00	210,000.00	46,731.87	237,886.86	27,886.86	113.28 %
010-325-2807	NONJAIL MISD LOCAL CCC	0.00	0.00	6,500.03	35,755.26	35,755.26	0.00 %
010-325-2808	LOCAL TRUANCY PREVENTION & DI	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-330-3512	SCAAP(FED ASST-ALIEN CRIMINAL)	0.00	3,679.00	0.00	3,679.00	0.00	0.00 %
010-332-3105	PILOT (PAYMENT IN LIEU OF TAXES)	130,256.00	130,256.00	0.00	130,256.00	0.00	0.00 %
010-332-3110	FED PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	0.00	65,935.00	5,935.00	109.89 %
010-332-3560	SSA-INCENTIVE PAYMENTS	5,800.00	5,800.00	200.00	600.00	-5,200.00	89.66 %
010-333-3336	FEMA	0.00	0.00	132,905.81	164,926.25	164,926.25	0.00 %
010-333-3426	INDIGENT DEFENSE FORMULA GRA	40,610.00	40,610.00	0.00	0.00	-40,610.00	100.00 %
010-340-4000	EDUCATION FEE - JUDGE	1,200.00	1,200.00	55.00	830.00	-370.00	30.83 %
010-340-4100	COUNTY JUDGE	1,000.00	1,000.00	86.00	766.00	-234.00	23.40 %
010-340-4220	SHERIFFS FEES	150,000.00	150,000.00	9,292.19	113,522.79	-36,477.21	24.32 %
010-340-4315	OPEN RECORDS REQUESTS FEE PIA	0.00	0.00	0.00	359.80	359.80	0.00 %
010-340-4400	COUNTY CLERK FEES	420,000.00	420,000.00	36,481.74	348,901.62	-71,098.38	16.93 %
010-340-4450	ALT DISPUTE RESOLUTION SYSTEM	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-340-4500	TAX COLLECTOR FEES	340,000.00	340,000.00	32,020.70	278,678.01	-61,321.99	18.04 %
010-340-4555	CONSTABLE, PCT#1 SERVING FEE	9,000.00	9,000.00	1,500.00	7,625.00	-1,375.00	15.28 %
010-340-4556	CONSTABLE, PCT#2 SERVING FEE	14,000.00	14,000.00	1,441.96	13,254.76	-745.24	5.32 %
010-340-4557	CONSTABLE, PCT#3 SERVING FEE	6,000.00	6,000.00	1,400.00	4,465.00	-1,535.00	25.58 %
010-340-4558	CONSTABLE, PCT#4 SERVING FEE	9,000.00	9,000.00	1,402.58	9,897.58	897.58	109.97 %
010-340-4559	CONSTABLE CLASS C SERVICES	0.00	0.00	50.00	50.00	50.00	0.00 %
010-340-4600	DISTRICT ATTORNEY FEES	14,000.00	14,000.00	1,636.05	13,347.69	-652.31	4.66 %
010-340-4700	DISTRICT CLERK FEES	300,000.00	300,000.00	29,279.73	282,231.39	-17,768.61	5.92 %
010-340-4701	DISTRICT CLERK COPY FEE	1,000.00	1,000.00	0.00	719.70	-280.30	28.03 %
010-340-4710	DIST CRT RECORDS TECHNOLOGY	0.00	0.00	0.00	85.00	85.00	0.00 %
010-340-4720	TIME PAYMENT REIMBURSEMENT F	13,000.00	13,000.00	1,462.71	14,747.72	1,747.72	113.44 %
010-340-4725	JUV DELINQUENCY PREVENTION	0.00	0.00	0.56	65.11	65.11	0.00 %
010-340-4730	FAMILY PROTECTION FEE	0.00	0.00	0.00	31.75	31.75	0.00 %
010-340-4750	COURT REPORTER FEES	26,000.00	26,000.00	2,780.50	23,913.64	-2,086.36	8.02 %
010-340-4900	SUPERVISION PRETRIAL FEE	4,000.00	4,000.00	570.00	3,430.00	-570.00	14.25 %
010-340-4910	TRAFFIC FEE	3,000.00	3,000.00	1,130.18	4,464.23	1,464.23	148.81 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-340-4915	AUTOPSY COPY FEE	50.00	50.00	0.00	15.00	-35.00	70.00 %
010-340-4920	UA TEST FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-340-4925	IGNITION INTERLOCK MONITORING	2,500.00	2,500.00	60.00	440.00	-2,060.00	82.40 %
010-340-4930	JURY FEES	10,000.00	10,000.00	1,126.57	9,880.93	-119.07	1.19 %
010-341-4100	DEPOSITORY INTEREST	350,000.00	350,000.00	80,142.85	1,129,648.06	779,648.06	322.76 %
010-341-4450	DEPOSITORY-INTEREST-DIST CLERK	4,000.00	4,000.00	105.00	26,819.23	22,819.23	670.48 %
010-342-4401	RURAL TRANSIT REIMBURSEMENT	5,565.00	5,565.00	0.00	7,003.00	1,438.00	125.84 %
010-342-4402	BLACKBOARD CON REIMB	1,112.10	1,112.10	0.00	0.00	-1,112.10	100.00 %
010-342-4404	ELECTION EXPENSE REIMBURSEME	20,000.00	20,000.00	4,587.57	50,348.37	30,348.37	251.74 %
010-342-4407	DIGITAL EVIDENCE REIMBURSEME	11,475.00	11,475.00	0.00	0.00	-11,475.00	100.00 %
010-342-4426	REIMB TRANSPORT OF PRISONERS	0.00	3,394.00	0.00	5,528.35	2,134.35	162.89 %
010-342-4440	UTILITIES REIMBURSEMENT	0.00	0.00	0.00	752.77	752.77	0.00 %
010-342-4455	REIMBURSEMENT-EXTRADITION FE	0.00	0.00	224.40	1,425.60	1,425.60	0.00 %
010-342-4465	TRINITY CO. PRO RATA REIMB.	82,809.65	82,809.65	0.00	37,190.90	-45,618.75	55.09 %
010-342-4466	SAN JAC CO. PRO RATA REIMB.	170,724.01	170,724.01	0.00	76,674.40	-94,049.61	55.09 %
010-342-4468	PROBATION FISCAL SERVICES REIM	15,910.00	15,910.00	0.00	16,302.50	392.50	102.47 %
010-342-4470	ASST.PROSECUTORS-LONGEVITY PA	1,540.00	1,540.00	0.00	1,676.66	136.66	108.87 %
010-342-4475	REIMB - DIST ATTNYS OFFICE	0.00	0.00	0.00	1,712.00	1,712.00	0.00 %
010-342-4485	SB1704 JUROR FEE REIMBURSEME	49,000.00	49,000.00	0.00	46,686.00	-2,314.00	4.72 %
010-342-4512	REIMB. HOUSING OF INMATES	0.00	0.00	0.00	27,250.00	27,250.00	0.00 %
010-342-4525	SCHOLARSHIP SPONSORSHIPS	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00 %
010-342-4549	DELQ.TAX-OFFICE REIMBURSEMEN	13,830.04	13,830.04	0.00	2,598.73	-11,231.31	81.21 %
010-342-4550	DELQ.TAX-PERSONNEL REIMBURSE	226,006.55	226,006.55	0.00	70,240.13	-155,766.42	68.92 %
010-342-4551	TRA PATROL REIMBURSEMENT	401,448.52	401,448.52	0.00	245,268.11	-156,180.41	38.90 %
010-342-4552	TRA PATROL ADMINISTRATION FEE	98,551.48	98,551.48	0.00	36,784.16	-61,767.32	62.68 %
010-342-4560	CH19 VOTER REGIS. REIMBURSE	7,000.00	7,000.00	0.00	5,023.38	-1,976.62	28.24 %
010-342-4565	REIMBURSEMENT-WORKERS COMP	0.00	0.00	2,774.64	20,347.36	20,347.36	0.00 %
010-342-4566	REFUND-UNEMPLOYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-342-4571	SEXUAL ASSAULT KIT - ST REIMB	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-342-4600	INSURANCE CLAIMS	0.00	45,795.17	0.00	47,147.11	1,351.94	102.95 %
010-342-4605	LEOSE SHERIFF STATE TRAINING M	5,000.00	5,000.00	0.00	13,520.71	8,520.71	270.41 %
010-342-4620	INS REIMB-COLLEGE/COMMERCE C	35,000.00	35,000.00	40,211.00	40,211.00	5,211.00	114.89 %
010-342-4700	COURT APPD ATTY REIMBURSEME	10,000.00	10,000.00	53.21	640.38	-9,359.62	93.60 %
010-342-4900	MISCELLANEOUS REVENUE	15,000.00	15,000.00	55,656.89	99,302.38	84,302.38	662.02 %
010-342-4912	NUISANCE ABATEMENT REIMBURS	0.00	0.00	2,399.83	4,510.48	4,510.48	0.00 %
010-342-4950	HB 66 - COUNTY COURT AT LAW	84,000.00	84,000.00	0.00	63,000.00	-21,000.00	25.00 %
010-342-4952	STATE SUPPLEMENT- CO. JUDGE	25,200.00	25,200.00	0.00	20,150.00	-5,050.00	20.04 %
010-360-6200	MINERAL ROYALTY - NON-SCHOOL	400.00	400.00	102.83	9,582.45	9,182.45	2,395.61 %
010-364-6100	SALE OF SURPLUS	20,000.00	20,000.00	2,001.00	14,214.00	-5,786.00	28.93 %
010-367-6105	IMPOUNDED ESTRAY - SHERIFF	0.00	5,035.84	2,211.07	16,752.51	11,716.67	332.67 %
010-367-6110	ANIMAL CONTROL FACILITY	0.00	610.00	1,050.00	2,075.00	1,465.00	340.16 %
010-367-6115	WILD ANIMAL PERMIT FEE	0.00	0.00	500.00	500.00	500.00	0.00 %
010-367-6135	SHERIFF'S MISCELLANEOUS	0.00	0.00	0.00	2,031.91	2,031.91	0.00 %
010-367-6136	SHERIFF CADET FEES REIMBURSEM	0.00	0.00	0.00	200.00	200.00	0.00 %
010-367-6801	DETCOG 911 MAINTENANCE	28,000.00	28,000.00	10,347.24	30,665.19	2,665.19	109.52 %
010-370-7032	TRANSFER FROM WASTE MANAGE	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
010-370-7093	TRANSFER FROM CO CLERK RAP FU	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00 %
010-370-7100	RENT - COUNTY PROPERTY	115,557.40	115,557.40	11,852.60	106,785.05	-8,772.35	7.59 %
010-370-7409	POSTAGE REIMBURSEMENT	0.00	0.00	0.00	25.60	25.60	0.00 %
010-370-7420	INMATE PHONE - COUNTY JAIL	100,000.00	100,000.00	5,824.21	70,563.53	-29,436.47	29.44 %
010-370-7425	INMATE PHONE-IAH DETENTION FA	340,000.00	340,000.00	83,792.05	391,703.52	51,703.52	115.21 %
010-370-7426	IAH DETENTION FAC PER DIEM	600,000.00	855,289.14	0.00	982,688.39	127,399.25	114.90 %
010-370-7695	TOBACCO SETTLEMENT	15,000.00	15,000.00	0.00	18,020.61	3,020.61	120.14 %
010-370-7696	SALE OF GIS/MAPPING DATA	250.00	250.00	0.00	0.00	-250.00	100.00 %
	Revenue Total:	29,702,228.75	30,016,031.90	1,329,901.19	29,395,679.16	-620,352.74	2.07%

Expense

Department: 1400 - COUNTY JUDGE

010-1400-1010	SALARY-ELECTED OFFICIAL	73,000.00	73,000.00	5,615.38	57,276.88	15,723.12	21.54 %
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Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1400-1020	SALARY SUPPLEMENT - CO JUDGE	22,001.05	22,001.05	1,552.42	15,834.68	6,166.37	28.03 %
010-1400-1050	SALARIES	101,868.00	105,642.00	8,126.30	82,757.07	22,884.93	21.66 %
010-1400-1055	DISCRETIONARY SALARY	1,335.00	0.00	0.00	0.00	0.00	0.00 %
010-1400-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1400-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,000.00	500.00	14.29 %
010-1400-2010	SOCIAL SECURITY	16,746.04	16,746.04	1,252.29	12,999.28	3,746.76	22.37 %
010-1400-2020	HEALTH INSURANCE	33,516.08	33,516.08	2,779.13	26,957.53	6,558.55	19.57 %
010-1400-2030	RETIREMENT	31,828.42	31,828.42	2,402.72	24,924.93	6,903.49	21.69 %
010-1400-2040	WORKERS COMPENSATION	363.38	363.38	0.00	265.25	98.13	27.00 %
010-1400-2060	UNEMPLOYMENT INSURANCE	83.76	83.76	4.88	53.27	30.49	36.40 %
010-1400-2250	TRAVEL ALLOWANCE-CO JUDGE	16,000.00	16,000.00	1,230.76	12,553.75	3,446.25	21.54 %
010-1400-3150	OFFICE SUPPLIES	1,325.00	1,325.00	0.00	724.11	600.89	45.35 %
010-1400-4200	COMMUNICATIONS	1,024.80	1,024.80	90.44	814.12	210.68	20.56 %
010-1400-4270	TRAVEL TRAINING	4,000.00	4,000.00	706.61	1,487.93	2,512.07	62.80 %
010-1400-4560	SOFTWARE MAINTENANCE	1,440.00	1,440.00	0.00	1,296.00	144.00	10.00 %
010-1400-4810	DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
Department: 1400 - COUNTY JUDGE Total:		309,429.93	311,868.93	23,760.93	241,144.80	70,724.13	22.68%
Department: 1401 - COMMISSIONER'S COURT							
010-1401-1050	SALARIES	47,818.00	48,943.00	3,764.84	38,401.37	10,541.63	21.54 %
010-1401-1055	DISCRETIONARY SALARY	1,125.00	0.00	0.00	0.00	0.00	0.00 %
010-1401-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1401-1095	DISCRETIONARY SALARY POOL	0.00	40,430.00	0.00	0.00	40,430.00	100.00 %
010-1401-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-1401-2010	SOCIAL SECURITY	4,371.32	3,883.17	288.02	3,090.79	792.38	20.41 %
010-1401-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	9,178.83	2,176.53	19.17 %
010-1401-2030	RETIREMENT	8,308.36	7,380.81	547.40	5,874.29	1,506.52	20.41 %
010-1401-2040	WORKERS COMPENSATION	136.55	122.75	0.00	62.69	60.06	48.93 %
010-1401-2060	UNEMPLOYMENT INSURANCE	44.75	39.64	2.26	25.87	13.77	34.74 %
010-1401-3150	OFFICE SUPPLIES	1,530.00	1,530.00	262.93	795.71	734.29	47.99 %
010-1401-3220	EMPLOYEE APPRECIATION	0.00	0.00	0.00	8,272.75	-8,272.75	0.00 %
010-1401-3520	CONTINGENCIES	159,570.59	118,011.60	2,380.79	71,974.47	46,037.13	39.01 %
010-1401-4000	ATTORNEY CONSULTING FEES	50,000.00	50,000.00	2,131.50	14,309.63	35,690.37	71.38 %
010-1401-4010	AUDITING FEES	82,400.00	82,400.00	0.00	49,450.00	32,950.00	39.99 %
010-1401-4030	GFOA BUDGET PROGRAM	1,185.00	1,185.00	0.00	575.00	610.00	51.48 %
010-1401-4250	RURAL TRANSIT	36,750.00	36,750.00	0.00	33,687.50	3,062.50	8.33 %
010-1401-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	1,151.76	1,848.24	61.61 %
010-1401-4600	INMATE PHONE CARDS-IAH	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-1401-4801	SCHOLARSHIP DISBURSEMENTS	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00 %
010-1401-4810	DUES	2,892.00	2,892.00	0.00	2,792.00	100.00	3.46 %
010-1401-4830	DEPT. HEAD DISCRETIONARY FUND	5,000.00	6,742.00	0.00	0.00	6,742.00	100.00 %
010-1401-4860	BI-LINGUAL INCENTIVE	250.00	250.00	0.00	252.00	-2.00	-0.80 %
010-1401-4870	SERVICE AWARDS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1401-4881	ECONOMIC DEVELOPMENT	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00 %
010-1401-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	250,000.00	542,831.38	0.00	615,062.10	-72,230.72	-13.31 %
010-1401-5730	CAPITAL OUTLAY PROJECTS	0.00	20,424.14	0.00	0.00	20,424.14	100.00 %
Department: 1401 - COMMISSIONER'S COURT Total:		725,935.33	1,058,369.25	30,324.01	893,456.76	164,912.49	15.58%
Department: 1402 - PURCHASING & PROCUREMENT							
010-1402-1050	SALARIES	42,625.00	43,620.00	3,355.39	33,597.27	10,022.73	22.98 %
010-1402-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-1402-2010	SOCIAL SECURITY	3,299.06	3,299.06	251.10	2,554.07	744.99	22.58 %
010-1402-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	9,462.71	1,892.65	16.67 %
010-1402-2030	RETIREMENT	6,270.38	6,270.38	487.88	5,100.75	1,169.63	18.65 %
010-1402-2040	WORKERS COMPENSATION	71.59	71.59	0.00	52.67	18.92	26.43 %
010-1402-2060	UNEMPLOYMENT INSURANCE	34.50	34.50	2.01	22.15	12.35	35.80 %
010-1402-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	773.18	226.82	22.68 %
010-1402-4200	COMMUNICATIONS	482.40	482.40	37.21	334.89	147.51	30.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1402-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	578.56	921.44	61.43 %
Department: 1402 - PURCHASING & PROCUREMENT Total:		67,138.29	68,133.29	5,079.86	52,976.25	15,157.04	22.25%
Department: 1403 - COUNTY CLERK							
010-1403-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	51,000.00	14,000.00	21.54 %
010-1403-1050	SALARIES	494,863.00	496,387.00	35,602.27	350,564.92	145,822.08	29.38 %
010-1403-1055	DISCRETIONARY SALARY	3,830.00	2,306.00	0.00	0.00	2,306.00	100.00 %
010-1403-1070	ELECTION WORKERS	70,000.00	70,000.00	0.00	71,367.27	-1,367.27	-1.95 %
010-1403-2000	LONGEVITY PAY	16,000.00	16,000.00	0.00	11,500.00	4,500.00	28.13 %
010-1403-2010	SOCIAL SECURITY	44,346.51	44,346.51	3,060.79	34,336.68	10,009.83	22.57 %
010-1403-2020	HEALTH INSURANCE	158,975.04	158,975.04	12,301.51	111,045.59	47,929.45	30.15 %
010-1403-2030	RETIREMENT	84,287.36	84,287.36	5,903.63	64,097.46	20,189.90	23.95 %
010-1403-2040	WORKERS COMPENSATION	962.29	962.29	0.00	770.74	191.55	19.91 %
010-1403-2060	UNEMPLOYMENT INSURANCE	409.35	409.35	21.39	242.27	167.08	40.82 %
010-1403-3150	OFFICE SUPPLIES	15,000.00	15,000.00	161.18	6,806.45	8,193.55	54.62 %
010-1403-3300	FURNISHED TRANSPORTATION	800.00	800.00	34.20	247.73	552.27	69.03 %
010-1403-4230	COMMUNICATIONS EXPENSE	1,420.68	1,420.68	123.43	1,111.03	309.65	21.80 %
010-1403-4270	TRAVEL TRAINING	6,000.00	6,000.00	2,465.83	5,436.82	563.18	9.39 %
010-1403-4810	DUES	300.00	300.00	0.00	300.00	0.00	0.00 %
010-1403-4840	ELECTION EXPENSE	65,000.00	65,000.00	19,966.00	62,081.52	2,918.48	4.49 %
010-1403-4842	(RESTRICTED USE) CHAPTER 19 VOT	7,000.00	7,000.00	0.00	2,918.76	4,081.24	58.30 %
010-1403-5730	CAPITAL OUTLAY-PROJECTS	0.00	0.00	13,837.50	15,675.00	-15,675.00	0.00 %
Department: 1403 - COUNTY CLERK Total:		1,034,194.23	1,034,194.23	98,477.73	789,502.24	244,691.99	23.66%
Department: 1409 - GENERAL OPERATIONS							
010-1409-2060	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-1409-3110	POSTAGE	90,000.00	90,000.00	1,012.07	69,067.24	20,932.76	23.26 %
010-1409-3150	OFFICE SUPPLIES	25,000.00	25,000.00	3,027.00	21,818.00	3,182.00	12.73 %
010-1409-3290	COPY/POSTAGE MACHINE EXPENSE	117,000.00	117,000.00	21,380.00	120,092.01	-3,092.01	-2.64 %
010-1409-4190	CABLE TV JUDICIAL CENTER	775.00	775.00	0.00	0.00	775.00	100.00 %
010-1409-4200	COMMUNICATION EXP	183,380.00	183,380.00	17,702.55	148,978.13	34,401.87	18.76 %
010-1409-4400	ELECTRICITY	650,000.00	650,000.00	43,744.09	336,068.87	313,931.13	48.30 %
010-1409-4410	GAS/HEAT	60,000.00	60,000.00	3,871.45	59,369.29	630.71	1.05 %
010-1409-4420	WATER	95,000.00	95,000.00	5,807.42	69,958.99	25,041.01	26.36 %
010-1409-4820	PROPERTY INSURANCE	400,000.00	400,000.00	0.00	364,286.00	35,714.00	8.93 %
010-1409-4822	GENERAL LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-1409-4823	PUBLIC OFFICIALS LIABILITY	50,000.00	50,000.00	0.00	15,734.44	34,265.56	68.53 %
010-1409-4901	VEHICLE INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
010-1409-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	5,000.00	5,000.00	0.00	2,125.91	2,874.09	57.48 %
Department: 1409 - GENERAL OPERATIONS Total:		1,821,155.00	1,821,155.00	96,544.58	1,207,498.88	613,656.12	33.70%
Department: 1415 - GRANTS & CONTRACTS							
010-1415-1050	SALARIES	51,202.00	53,652.00	4,127.05	41,313.93	12,338.07	23.00 %
010-1415-2000	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-1415-2010	SOCIAL SECURITY	3,993.45	4,086.02	226.68	2,373.31	1,712.71	41.92 %
010-1415-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	9,178.82	2,176.54	19.17 %
010-1415-2030	RETIREMENT	7,590.17	7,766.10	600.08	6,152.41	1,613.69	20.78 %
010-1415-2040	WORKERS COMP	86.66	88.67	0.00	65.40	23.27	26.24 %
010-1415-2060	UNEMPLOYMENT INSURANCE	41.76	42.73	2.47	26.84	15.89	37.19 %
010-1415-3150	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-1415-4200	COMMUNICATION EXPENSE	482.40	482.40	40.22	362.06	120.34	24.95 %
010-1415-4270	TRAVEL TRAINING	1,500.00	1,500.00	72.00	921.04	578.96	38.60 %
010-1415-4560	SOFTWARE MAINTENANCE	1,188.00	1,188.00	1,188.00	1,188.00	0.00	0.00 %
Department: 1415 - GRANTS & CONTRACTS Total:		78,639.80	81,361.28	7,202.77	62,581.81	18,779.47	23.08%
Department: 1495 - COUNTY AUDITOR							
010-1495-1050	SALARIES	221,048.17	221,048.17	17,003.68	173,437.67	47,610.50	21.54 %
010-1495-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1495-1100	SALARY - COUNTY AUDITOR	81,000.00	81,000.00	6,230.76	63,553.75	17,446.25	21.54 %
010-1495-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	5,500.00	2,000.00	26.67 %
010-1495-2010	SOCIAL SECURITY	23,695.61	23,695.61	1,654.86	17,361.92	6,333.69	26.73 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1495-2020	HEALTH INSURANCE	68,132.16	68,132.16	5,675.22	55,048.90	13,083.26	19.20 %
010-1495-2030	RETIREMENT	45,037.15	45,037.15	3,378.28	35,258.17	9,778.98	21.71 %
010-1495-2040	WORKERS COMPENSATION	514.18	514.18	0.00	375.55	138.63	26.96 %
010-1495-2060	UNEMPLOYMENT INSURANCE	246.84	246.84	13.95	154.51	92.33	37.40 %
010-1495-3150	OFFICE SUPPLIES	7,000.00	7,000.00	621.28	4,597.33	2,402.67	34.32 %
010-1495-3900	SUBSCRIPTIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
010-1495-4200	COMMUNICATIONS	965.28	965.28	80.45	724.21	241.07	24.97 %
010-1495-4270	TRAVEL TRAINING	5,000.00	5,000.00	0.00	2,084.77	2,915.23	58.30 %
010-1495-4400	OUTSIDE CONTRACT SERVICES	20,447.53	20,447.53	0.00	10,227.91	10,219.62	49.98 %
010-1495-4800	BONDS	375.00	375.00	0.00	200.00	175.00	46.67 %
010-1495-4810	DUES	400.00	400.00	0.00	320.00	80.00	20.00 %
Department: 1495 - COUNTY AUDITOR Total:		482,610.32	482,610.32	34,658.48	368,844.69	113,765.63	23.57%
Department: 1497 - COUNTY TREASURER							
010-1497-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	51,000.00	14,000.00	21.54 %
010-1497-1050	SALARIES	79,756.00	80,827.00	6,217.48	63,418.30	17,408.70	21.54 %
010-1497-1055	DISCRETIONARY SALARY	1,083.00	12.00	0.00	0.00	12.00	100.00 %
010-1497-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	239.68	958.72	80.00 %
010-1497-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	3,000.00	1,000.00	25.00 %
010-1497-2010	SOCIAL SECURITY	11,554.36	11,554.36	854.30	8,963.61	2,590.75	22.42 %
010-1497-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	27,536.45	6,529.63	19.17 %
010-1497-2030	RETIREMENT	21,960.84	21,960.84	1,631.02	17,107.45	4,853.39	22.10 %
010-1497-2040	WORKERS COMPENSATION	250.72	250.72	0.00	182.28	68.44	27.30 %
010-1497-2060	UNEMPLOYMENT INSURANCE	66.27	66.27	3.74	41.10	25.17	37.98 %
010-1497-3150	OFFICE SUPPLIES	3,350.00	3,350.00	33.55	1,026.28	2,323.72	69.36 %
010-1497-4200	COMMUNICATIONS	482.40	482.40	40.22	362.06	120.34	24.95 %
010-1497-4270	TRAVEL TRAINING	4,000.00	4,000.00	816.81	2,830.77	1,169.23	29.23 %
010-1497-4810	DUES	240.00	240.00	0.00	215.00	25.00	10.42 %
Department: 1497 - COUNTY TREASURER Total:		227,008.07	227,008.07	17,435.93	175,922.98	51,085.09	22.50%
Department: 1503 - INFORMATION TECHNOLOGY							
010-1503-1050	SALARIES	245,644.00	248,619.00	19,124.50	194,990.84	53,628.16	21.57 %
010-1503-1055	DISCRETIONARY SALARY	2,068.00	564.00	0.00	0.00	564.00	100.00 %
010-1503-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1503-2000	LONGEVITY PAY	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
010-1503-2010	SOCIAL SECURITY	19,498.20	19,610.73	1,398.26	14,750.65	4,860.08	24.78 %
010-1503-2020	HEALTH INSURANCE	56,776.80	56,776.80	4,731.35	45,538.21	11,238.59	19.79 %
010-1503-2030	RETIREMENT	37,059.32	37,273.20	2,780.68	29,223.97	8,049.23	21.60 %
010-1503-2040	WORKERS COMPENSATION	438.13	440.67	0.00	322.43	118.24	26.83 %
010-1503-2060	UNEMPLOYMENT INSURANCE	202.97	204.15	11.56	128.41	75.74	37.10 %
010-1503-3000	UNIFORMS	800.00	800.00	0.00	0.00	800.00	100.00 %
010-1503-3150	OFFICE SUPPLIES	2,000.00	2,000.00	159.98	960.04	1,039.96	52.00 %
010-1503-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	168.49	1,999.99	3,000.01	60.00 %
010-1503-3520	COMPUTER EXPENSES	10,500.00	10,500.00	713.82	7,374.97	3,125.03	29.76 %
010-1503-3560	CONTRACTS	488,908.68	448,433.68	4,923.65	322,315.90	126,117.78	28.12 %
010-1503-4230	COMMUNICATIONS EXPENSE	2,412.00	2,412.00	201.10	1,810.30	601.70	24.95 %
010-1503-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	6,719.83	-3,719.83	-123.99 %
010-1503-4280	CIRA WEBSITE SERVICE	31,057.40	31,057.40	2,641.47	24,550.97	6,506.43	20.95 %
010-1503-4290	CIRA SOFTWARE	0.00	0.00	0.00	300.00	-300.00	0.00 %
010-1503-4520	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	1,322.96	13,476.06	1,523.94	10.16 %
010-1503-5730	CAPITAL OUTLAY PROJECTS	0.00	7,955.00	0.00	0.00	7,955.00	100.00 %
010-1503-5770	CAPITAL OUTLAY-TECH ROTATION	36,789.00	36,789.00	0.00	33,648.12	3,140.88	8.54 %
010-1503-5780	CAPITAL OUTLAY-REPAIR/REPLACE I	64,500.00	56,545.00	0.00	17,941.39	38,603.61	68.27 %
Department: 1503 - INFORMATION TECHNOLOGY Total:		1,028,852.90	990,179.03	38,177.82	722,052.08	268,126.95	27.08%
Department: 1511 - MAINTENANCE							
010-1511-1050	SALARIES	507,073.00	478,404.00	34,913.44	363,422.06	114,981.94	24.03 %
010-1511-1055	DISCRETIONARY SALARY	10,411.00	2,461.00	0.00	0.00	2,461.00	100.00 %
010-1511-1080	SALARIES-PART TIME	1,198.40	24,598.40	1,756.16	11,115.78	13,482.62	54.81 %
010-1511-2000	LONGEVITY PAY	9,500.00	9,500.00	0.00	7,000.00	2,500.00	26.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1511-2010	SOCIAL SECURITY	40,405.95	40,405.95	2,729.38	28,378.01	12,027.94	29.77 %
010-1511-2020	HEALTH INSURANCE	147,619.68	147,619.68	9,462.70	90,950.24	56,669.44	38.39 %
010-1511-2030	RETIREMENT	76,797.72	76,797.72	5,331.75	55,475.52	21,322.20	27.76 %
010-1511-2040	WORKERS COMPENSATION	11,460.67	11,460.67	0.00	7,592.36	3,868.31	33.75 %
010-1511-2060	UNEMPLOYMENT INSURANCE	421.59	421.59	22.25	243.21	178.38	42.31 %
010-1511-3000	UNIFORMS	1,500.00	1,500.00	1,095.72	4,096.90	-2,596.90	-173.13 %
010-1511-3150	OFFICE SUPPLIES	1,200.00	1,200.00	33.82	1,082.20	117.80	9.82 %
010-1511-3300	FURNISHED TRANSPORTATION	25,000.00	25,000.00	2,932.23	17,722.00	7,278.00	29.11 %
010-1511-3350	PEST CONTROL	8,000.00	8,000.00	800.00	5,464.39	2,535.61	31.70 %
010-1511-3450	CUSTODIAL SUPPLIES/REPAIRS	45,000.00	45,000.00	3,801.14	34,722.94	10,277.06	22.84 %
010-1511-3770	SIGNS	6,000.00	6,000.00	134.48	3,264.68	2,735.32	45.59 %
010-1511-4230	COMMUNICATIONS EXPENSE	1,204.80	1,204.80	140.66	1,207.78	-2.98	-0.25 %
010-1511-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	1,469.30	-469.30	-46.93 %
010-1511-4500	REPAIR/REPLACE BUILDINGS	250,000.00	253,950.00	48,030.23	323,214.07	-69,264.07	-27.27 %
010-1511-4510	INSPECTIONS	50,000.00	50,000.00	3,831.54	32,783.08	17,216.92	34.43 %
010-1511-4520	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	320.69	1,229.29	2,770.71	69.27 %
010-1511-4540	VEHICLE MAINTENANCE	20,000.00	20,000.00	1,338.65	12,777.89	7,222.11	36.11 %
010-1511-4890	TIRE DISPOSAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1511-5700	M&V FEE ENERGY SAVINGS PROGR	8,867.00	8,867.00	0.00	0.00	8,867.00	100.00 %
010-1511-5740	CC APPROVAL REQ-CAPITAL OUTLA	220,000.00	541,054.00	0.00	544,039.00	-2,985.00	-0.55 %
Department: 1511 - MAINTENANCE Total:		1,449,159.81	1,760,944.81	116,674.84	1,547,250.70	213,694.11	12.14%
Department: 1543 - VOLUNTEER FIRE DEPARTMENT							
010-1543-3300	FURNISHED TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1543-4872	FIRE DEPARTMENTS	221,392.50	221,392.50	40,439.42	89,262.59	132,129.91	59.68 %
010-1543-6900	LIVINGSTON CITY FIRE AGREEMENT	56,232.12	56,232.12	14,058.03	14,058.03	42,174.09	75.00 %
Department: 1543 - VOLUNTEER FIRE DEPARTMENT Total:		278,624.62	278,624.62	54,497.45	103,320.62	175,304.00	62.92%
Department: 1691 - ALL OTHER							
010-1691-4025	MHMR/BURKE CENTER	43,629.00	43,629.00	0.00	43,629.00	0.00	0.00 %
010-1691-4026	AUTOPSIES	200,000.00	200,000.00	11,175.00	120,425.00	79,575.00	39.79 %
010-1691-4027	REGION 1 WATER PLANNING GROU	350.00	350.00	0.00	0.00	350.00	100.00 %
010-1691-4028	INMATE MENTAL HEALTH ASSESSM	72,000.00	72,000.00	6,000.00	56,000.00	16,000.00	22.22 %
010-1691-4061	APPRAISAL DISTRICT	797,294.17	797,294.17	0.00	592,748.70	204,545.47	25.65 %
010-1691-4130	RSVP PROGRAM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1691-4150	ADAC COUNSELING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-1691-4300	ADVERTISING	10,000.00	10,000.00	247.60	3,004.85	6,995.15	69.95 %
010-1691-4450	CHILD WELFARE	10,000.00	14,441.91	0.00	11,941.91	2,500.00	17.31 %
010-1691-4453	READ PROGRAM	5,000.00	9,441.91	0.00	4,441.91	5,000.00	52.96 %
010-1691-4660	LEASE PAYMENTS	709,452.00	709,452.00	54,734.75	540,451.19	169,000.81	23.82 %
010-1691-4700	MEMBERSHIPS	18,376.50	18,376.50	0.00	13,114.96	5,261.54	28.63 %
010-1691-4810	DUES	5,201.92	5,201.92	0.00	5,166.92	35.00	0.67 %
010-1691-4950	COUNTY LANDSCAPING	30,000.00	30,000.00	0.00	7,687.68	22,312.32	74.37 %
010-1691-6700	SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
Department: 1691 - ALL OTHER Total:		1,906,303.59	1,915,187.41	72,157.35	1,400,112.12	515,075.29	26.89%
Department: 1695 - EMERGENCY MANAGEMENT							
010-1695-1050	SALARIES	181,979.00	186,841.00	11,736.58	143,893.16	42,947.84	22.99 %
010-1695-1055	DISCRETIONARY SALARY	2,361.00	0.00	0.00	0.00	0.00	0.00 %
010-1695-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-1695-2000	LONGEVITY PAY	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
010-1695-2010	SOCIAL SECURITY	14,576.19	14,680.92	885.90	11,103.49	3,577.43	24.37 %
010-1695-2020	HEALTH INSURANCE	45,421.44	45,421.44	2,837.61	34,152.87	11,268.57	24.81 %
010-1695-2030	RETIREMENT	27,704.28	27,903.33	1,706.50	21,285.68	6,617.65	23.72 %
010-1695-2040	WORKERS COMPENSATION	545.38	550.59	0.00	405.74	144.85	26.31 %
010-1695-2060	UNEMPLOYMENT INSURANCE	151.47	152.57	7.03	93.46	59.11	38.74 %
010-1695-3000	UNIFORMS	500.00	500.00	0.00	503.98	-3.98	-0.80 %
010-1695-3150	OFFICE SUPPLIES	8,000.00	8,000.00	243.75	2,424.52	5,575.48	69.69 %
010-1695-3300	FURNISHED TRANSPORTATION	5,000.00	5,000.00	118.51	988.10	4,011.90	80.24 %
010-1695-3900	SUBSCRIPTIONS	33,706.25	33,706.25	9,024.46	26,060.29	7,645.96	22.68 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-1695-3940	SAFETY/TRAINING SUPPLIES	20,500.00	20,500.00	0.00	9,154.69	11,345.31	55.34 %
010-1695-3960	WEBSITE HOSTING/PROGRAMMIN	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
010-1695-4200	COMMUNICATION EXP	3,638.59	3,638.59	313.38	3,857.78	-219.19	-6.02 %
010-1695-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	2,799.38	2,700.62	49.10 %
010-1695-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
010-1695-4810	DUES	700.00	700.00	199.00	199.00	501.00	71.57 %
010-1695-4910	LONG TERM RECOVERY	5,000.00	5,000.00	45.22	2,625.46	2,374.54	47.49 %
010-1695-4920	911 EXPENSES	2,000.00	2,000.00	144.09	144.09	1,855.91	92.80 %
010-1695-4980	OFFICE FURNISHINGS/EQUIPMENT	4,367.00	4,367.00	0.00	0.00	4,367.00	100.00 %
010-1695-5750	CAPITAL OUTLAY-VEHICLES	7,025.00	7,025.00	0.00	0.00	7,025.00	100.00 %
010-1695-6940	LEPC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-1695-6957	WINTER STORM ENZO	0.00	3,373.70	0.00	3,373.70	0.00	0.00 %
Department: 1695 - EMERGENCY MANAGEMENT Total:		379,470.00	385,654.79	27,262.03	265,961.39	119,693.40	31.04%
Department: 1696 - HUMAN RESOURCES							
010-1696-1050	SALARIES	156,777.00	157,957.00	7,729.91	106,133.64	51,823.36	32.81 %
010-1696-1055	DISCRETIONARY SALARY	1,746.00	1,746.00	0.00	0.00	1,746.00	100.00 %
010-1696-1080	SALARIES-PART TIME	7,040.80	7,040.80	996.17	3,258.15	3,782.65	53.72 %
010-1696-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-1696-2010	SOCIAL SECURITY	12,703.88	12,794.15	667.54	8,266.08	4,528.07	35.39 %
010-1696-2020	HEALTH INSURANCE	45,421.44	45,421.44	946.27	20,912.57	24,508.87	53.96 %
010-1696-2030	RETIREMENT	24,145.68	24,317.13	1,268.77	15,905.65	8,411.48	34.59 %
010-1696-2040	WORKERS COMPENSATION	275.67	277.63	0.00	171.92	105.71	38.08 %
010-1696-2060	UNEMPLOYMENT INSURANCE	127.22	128.16	5.48	69.72	58.44	45.60 %
010-1696-3150	OFFICE SUPPLIES	4,000.00	4,000.00	613.83	2,121.42	1,878.58	46.96 %
010-1696-3900	SUBSCRIPTIONS	3,990.00	3,990.00	0.00	30.93	3,959.07	99.22 %
010-1696-4053	EMPLOYEE PHYSICALS	25,000.00	25,000.00	3,285.00	25,716.62	-716.62	-2.87 %
010-1696-4200	COMMUNICATIONS	482.40	482.40	40.22	362.06	120.34	24.95 %
010-1696-4270	TRAVEL TRAINING	4,500.00	7,685.99	0.00	3,079.79	4,606.20	59.93 %
010-1696-4300	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-1696-4980	OFFICE FURNISHINGS/EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 1696 - HUMAN RESOURCES Total:		289,910.09	294,540.70	15,553.19	186,028.55	108,512.15	36.84%
Department: 2402 - STATE LAW ENFORCEMENT							
010-2402-1050	SALARIES	47,924.00	47,924.00	3,686.47	37,601.87	10,322.13	21.54 %
010-2402-1055	DISCRETIONARY SALARY	665.00	665.00	0.00	0.00	665.00	100.00 %
010-2402-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2402-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-2402-2010	SOCIAL SECURITY	4,076.49	4,076.49	282.02	2,876.60	1,199.89	29.43 %
010-2402-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	8,894.94	2,460.42	21.67 %
010-2402-2030	RETIREMENT	7,747.99	7,747.99	536.02	5,324.35	2,423.64	31.28 %
010-2402-2040	WORKERS COMPENSATION	88.46	88.46	0.00	58.14	30.32	34.28 %
010-2402-2060	UNEMPLOYMENT INSURANCE	41.67	41.67	2.21	23.45	18.22	43.72 %
010-2402-4000	DPS OPERATING	13,000.00	13,000.00	566.91	6,921.21	6,078.79	46.76 %
010-2402-4100	GAME WARDEN-OPERATING	3,000.00	3,000.00	0.00	243.13	2,756.87	91.90 %
010-2402-4300	TX RANGER-OPERATING	1,710.00	1,710.00	0.00	239.09	1,470.91	86.02 %
Department: 2402 - STATE LAW ENFORCEMENT Total:		94,307.37	94,307.37	6,019.90	62,182.78	32,124.59	34.06%
Department: 2426 - COUNTY COURT OF LAW							
010-2426-1010	SALARY - ELECTED OFFICIAL	173,000.00	173,000.00	13,307.70	135,738.54	37,261.46	21.54 %
010-2426-1020	SALARY SUPPLEMENT (EQUIPMENT	10,000.00	10,000.00	633.78	6,464.56	3,535.44	35.35 %
010-2426-1050	SALARIES	212,958.00	212,958.00	16,273.30	165,978.72	46,979.28	22.06 %
010-2426-1055	DISCRETIONARY SALARY	2,552.00	2,552.00	0.00	2,552.00	0.00	0.00 %
010-2426-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %
010-2426-2010	SOCIAL SECURITY	31,059.77	31,059.77	2,230.06	23,292.50	7,767.27	25.01 %
010-2426-2020	HEALTH INSURANCE	56,226.80	56,226.80	4,691.63	45,509.64	10,717.16	19.06 %
010-2426-2030	RETIREMENT	59,033.85	59,033.85	4,393.24	46,271.30	12,762.55	21.62 %
010-2426-2040	WORKERS COMPENSATION	673.98	673.98	0.00	462.07	211.91	31.44 %
010-2426-2060	UNEMPLOYMENT INSURANCE	184.81	184.81	10.14	114.93	69.88	37.81 %
010-2426-3150	OFFICE SUPPLIES	3,000.00	3,000.00	82.95	820.82	2,179.18	72.64 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2426-4000	ATTORNEY FEES	310,000.00	309,360.00	16,760.00	217,585.50	91,774.50	29.67 %
010-2426-4020	INTERPRETER FEES	2,500.00	2,500.00	0.00	158.00	2,342.00	93.68 %
010-2426-4040	INVESTIGATIONS	0.00	640.00	640.00	640.00	0.00	0.00 %
010-2426-4050	PSYCHOLOGICAL EVALUATIONS	2,500.00	2,500.00	0.00	1,450.00	1,050.00	42.00 %
010-2426-4065	APPEALS & TRANSCRIPTS	5,000.00	5,000.00	0.00	100.00	4,900.00	98.00 %
010-2426-4080	VISITING JUDGE	1,000.00	1,000.00	0.00	3,107.68	-2,107.68	-210.77 %
010-2426-4200	COMMUNICATIONS	482.40	482.40	40.22	362.06	120.34	24.95 %
010-2426-4270	TRAVEL TRAINING	5,500.00	5,500.00	338.26	1,293.26	4,206.74	76.49 %
010-2426-4520	EQUIPMENT MAINTENANCE	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
010-2426-4810	DUES	590.00	590.00	0.00	150.00	440.00	74.58 %
010-2426-4861	COURT REPORTER CONTRACT SERV	2,500.00	2,500.00	0.00	919.28	1,580.72	63.23 %
010-2426-5720	CAPITAL OUTLAY-OFFICE FURN/EQ	400.00	400.00	0.00	0.00	400.00	100.00 %
Department: 2426 - COUNTY COURT OF LAW Total:		888,461.61	888,461.61	59,401.28	662,270.86	226,190.75	25.46%
Department: 2435 - JURY							
010-2435-4080	ADMINISTRATIVE JUDGE FEE	7,513.05	7,513.05	0.00	7,806.53	-293.48	-3.91 %
010-2435-4850	JURY PAYMENTS	90,000.00	90,000.00	2,934.00	62,058.00	27,942.00	31.05 %
010-2435-4903	JUROR SUPPLIES	36,086.00	36,086.00	787.50	26,284.09	9,801.91	27.16 %
Department: 2435 - JURY Total:		133,599.05	133,599.05	3,721.50	96,148.62	37,450.43	28.03%
Department: 2450 - DISTRICT CLERK							
010-2450-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	51,000.00	14,000.00	21.54 %
010-2450-1050	SALARIES	467,135.00	474,381.00	34,306.68	332,061.43	142,319.57	30.00 %
010-2450-1055	DISCRETIONARY SALARY	9,762.00	2,516.00	0.00	0.00	2,516.00	100.00 %
010-2450-1080	SALARIES-PART TIME	3,700.50	3,700.50	0.00	0.00	3,700.50	100.00 %
010-2450-2000	LONGEVITY PAY	11,500.00	11,500.00	2,000.00	6,000.00	5,500.00	47.83 %
010-2450-2010	SOCIAL SECURITY	42,617.96	42,617.96	3,070.19	28,935.56	13,682.40	32.10 %
010-2450-2020	HEALTH INSURANCE	158,975.04	158,975.04	10,412.40	103,176.67	55,798.37	35.10 %
010-2450-2030	RETIREMENT	81,001.98	81,001.98	6,006.03	56,569.84	24,432.14	30.16 %
010-2450-2040	WORKERS COMPENSATION	924.78	924.78	0.00	596.00	328.78	35.55 %
010-2450-2060	UNEMPLOYMENT INSURANCE	392.08	392.08	20.59	214.57	177.51	45.27 %
010-2450-3150	OFFICE SUPPLIES	18,000.00	18,000.00	105.75	11,457.91	6,542.09	36.34 %
010-2450-3510	EQUIPMENT MAINTENANCE	1,825.00	1,825.00	0.00	0.00	1,825.00	100.00 %
010-2450-4200	COMMUNICATION EXP	938.28	938.28	40.22	665.98	272.30	29.02 %
010-2450-4270	TRAVEL TRAINING	7,500.00	7,500.00	1,198.12	3,488.59	4,011.41	53.49 %
010-2450-4800	BONDS	412.00	412.00	0.00	412.00	0.00	0.00 %
010-2450-4810	DUES	315.00	315.00	0.00	200.00	115.00	36.51 %
010-2450-4980	OFFICE FURNISHINGS/EQUIPMENT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Department: 2450 - DISTRICT CLERK Total:		872,799.62	872,799.62	62,159.98	594,778.55	278,021.07	31.85%
Department: 2455 - JP #1							
010-2455-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	46,292.29	12,707.71	21.54 %
010-2455-1050	SALARIES	121,916.00	121,916.00	9,393.56	92,745.65	29,170.35	23.93 %
010-2455-1055	DISCRETIONARY SALARY	2,712.00	2,712.00	0.00	0.00	2,712.00	100.00 %
010-2455-1080	SALARIES-PART TIME	1,198.40	1,198.40	359.52	359.52	838.88	70.00 %
010-2455-1200	CERTIFICATE PAY	400.00	400.00	15.38	156.88	243.12	60.78 %
010-2455-2000	LONGEVITY PAY	7,500.00	7,500.00	0.00	6,500.00	1,000.00	13.33 %
010-2455-2010	SOCIAL SECURITY	15,126.07	15,126.07	1,035.74	10,619.11	4,506.96	29.80 %
010-2455-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	36,715.27	8,706.17	19.17 %
010-2455-2030	RETIREMENT	28,749.42	28,749.42	2,083.89	21,754.57	6,994.85	24.33 %
010-2455-2040	WORKERS COMPENSATION	328.23	328.23	0.00	231.72	96.51	29.40 %
010-2455-2060	UNEMPLOYMENT INSURANCE	103.62	103.62	5.83	61.62	42.00	40.53 %
010-2455-2250	TRAVEL ALLOWANCE- JP1	5,000.00	5,000.00	384.62	3,923.12	1,076.88	21.54 %
010-2455-3150	OFFICE SUPPLIES	1,870.00	1,870.00	0.00	382.37	1,487.63	79.55 %
010-2455-3510	EQUIPMENT MAINTENANCE	750.00	750.00	0.00	83.13	666.87	88.92 %
010-2455-4230	COMMUNICATIONS EXPENSE	482.40	482.40	20.00	301.26	181.14	37.55 %
010-2455-4250	INTERNET EXPENSE	230.00	230.00	0.00	0.00	230.00	100.00 %
010-2455-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,399.36	600.64	30.03 %
010-2455-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2455-4810	DUES	190.00	190.00	0.00	190.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2455 - JP #1 Total:		293,052.58	293,052.58	21,622.08	221,715.87	71,336.71	24.34%
Department: 2456 - JP #2							
010-2456-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	46,292.29	12,707.71	21.54 %
010-2456-1050	SALARIES	117,495.00	119,331.00	9,184.63	89,199.01	30,131.99	25.25 %
010-2456-1055	DISCRETIONARY SALARY	1,836.00	0.00	0.00	0.00	0.00	0.00 %
010-2456-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2456-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-2456-2010	SOCIAL SECURITY	14,422.50	14,422.50	1,029.23	10,486.08	3,936.42	27.29 %
010-2456-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	31,321.50	14,099.94	31.04 %
010-2456-2030	RETIREMENT	27,412.17	27,412.17	2,051.27	20,852.61	6,559.56	23.93 %
010-2456-2040	WORKERS COMPENSATION	312.96	312.96	0.00	220.23	92.73	29.63 %
010-2456-2060	UNEMPLOYMENT INSURANCE	97.86	97.86	5.51	58.81	39.05	39.90 %
010-2456-2250	TRAVEL ALLOWANCE- JP2	5,000.00	5,000.00	384.62	3,923.12	1,076.88	21.54 %
010-2456-3150	OFFICE SUPPLIES	2,000.00	2,000.00	99.30	1,586.30	413.70	20.69 %
010-2456-4250	COMMUNICATIONS EXPENSE	2,462.64	2,462.64	202.10	1,811.32	651.32	26.45 %
010-2456-4270	TRAVEL TRAINING	2,000.00	2,000.00	414.65	1,464.15	535.85	26.79 %
010-2456-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2456-4810	DUES	190.00	190.00	0.00	160.00	30.00	15.79 %
Department: 2456 - JP #2 Total:		282,923.97	282,923.97	21,694.85	211,375.42	71,548.55	25.29%
Department: 2457 - JP #3							
010-2457-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	46,292.29	12,707.71	21.54 %
010-2457-1050	SALARIES	82,940.00	84,871.00	6,528.55	66,412.95	18,458.05	21.75 %
010-2457-1055	DISCRETIONARY SALARY	2,190.00	259.00	0.00	0.00	259.00	100.00 %
010-2457-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	0.00	1,198.40	100.00 %
010-2457-1200	CERTIFICATE PAY	400.00	400.00	30.76	313.75	86.25	21.56 %
010-2457-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
010-2457-2010	SOCIAL SECURITY	11,760.22	11,760.22	867.09	8,990.01	2,770.21	23.56 %
010-2457-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	27,536.48	6,529.60	19.17 %
010-2457-2030	RETIREMENT	22,352.11	22,352.11	1,669.55	17,294.30	5,057.81	22.63 %
010-2457-2040	WORKERS COMPENSATION	255.19	255.19	0.00	184.02	71.17	27.89 %
010-2457-2060	UNEMPLOYMENT INSURANCE	70.02	70.02	3.94	43.77	26.25	37.49 %
010-2457-2250	TRAVEL ALLOWANCE- JP3	5,000.00	5,000.00	384.62	3,923.12	1,076.88	21.54 %
010-2457-3150	OFFICE SUPPLIES	1,500.00	1,500.00	181.65	752.17	747.83	49.86 %
010-2457-3900	SUBSCRIPTIONS	340.00	340.00	55.00	165.00	175.00	51.47 %
010-2457-4020	INTERPRETER FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2457-4250	COMMUNICATIONS EXPENSE	482.64	482.64	40.22	362.06	120.58	24.98 %
010-2457-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,635.20	364.80	18.24 %
010-2457-4800	BONDS	71.00	71.00	0.00	71.00	0.00	0.00 %
010-2457-4810	DUES	160.00	160.00	0.00	160.00	0.00	0.00 %
010-2457-4980	OFFICE FURNISHINGS/EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 2457 - JP #3 Total:		227,985.66	227,985.66	17,138.65	176,136.12	51,849.54	22.74%
Department: 2458 - JP #4							
010-2458-1010	SALARY-ELECTED OFFICIAL	59,000.00	59,000.00	4,538.46	46,292.29	12,707.71	21.54 %
010-2458-1050	SALARIES	120,777.00	122,563.00	9,443.34	95,305.32	27,257.68	22.24 %
010-2458-1055	DISCRETIONARY SALARY	1,786.00	0.00	0.00	0.00	0.00	0.00 %
010-2458-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	224.70	973.70	81.25 %
010-2458-1200	CERTIFICATE PAY	1,000.00	1,000.00	61.52	624.43	375.57	37.56 %
010-2458-2000	LONGEVITY PAY	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
010-2458-2010	SOCIAL SECURITY	14,937.50	14,937.50	1,078.26	11,448.92	3,488.58	23.35 %
010-2458-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,785.08	36,999.15	8,422.29	18.54 %
010-2458-2030	RETIREMENT	28,390.89	28,390.89	2,097.81	22,227.16	6,163.73	21.71 %
010-2458-2040	WORKERS COMPENSATION	324.13	324.13	0.00	235.52	88.61	27.34 %
010-2458-2060	UNEMPLOYMENT INSURANCE	102.45	102.45	5.71	64.41	38.04	37.13 %
010-2458-2250	TRAVEL ALLOWANCE- JP4	5,000.00	5,000.00	384.62	3,923.12	1,076.88	21.54 %
010-2458-3150	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,863.91	1,136.09	37.87 %
010-2458-3900	SUBSCRIPTIONS	200.00	200.00	0.00	194.84	5.16	2.58 %
010-2458-4230	COMMUNICATIONS EXPENSE	482.40	482.40	40.22	362.06	120.34	24.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2458-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	1,226.34	773.66	38.68 %
010-2458-4800	BONDS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-2458-4810	DUES	190.00	190.00	0.00	142.00	48.00	25.26 %
Department: 2458 - JP #4 Total:		290,385.21	290,385.21	21,435.02	227,634.17	62,751.04	21.61%
Department: 2465 - JUDICIAL							
010-2465-1010	SUBSIDIES-DIST/COUNTY JUDGES	29,400.00	29,400.00	2,261.52	23,067.51	6,332.49	21.54 %
010-2465-2010	SOCIAL SECURITY	2,249.10	2,249.10	169.52	1,724.55	524.55	23.32 %
010-2465-2020	HEALTH INSURANCE	1,100.00	1,100.00	98.20	952.57	147.43	13.40 %
010-2465-2030	RETIREMENT	2,137.38	2,137.38	164.40	1,676.88	460.50	21.55 %
010-2465-2040	WORKERS COMPENSATION	24.40	24.40	0.00	17.86	6.54	26.80 %
010-2465-4040	EXPERT WITNESS	0.00	0.00	3,785.00	23,511.50	-23,511.50	0.00 %
010-2465-4080	VISITING JUDGE	1,600.00	1,600.00	998.03	2,651.06	-1,051.06	-65.69 %
010-2465-4170	CAPITAL TRIAL EXPENSES	200,000.00	200,000.00	0.00	22,622.28	177,377.72	88.69 %
010-2465-4201	MEDIATION FEES-CPS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-2465-4750	JUVENILE PROBATION	44,115.00	44,115.00	0.00	44,115.00	0.00	0.00 %
010-2465-4760	JUVENILE DETENTION EXPENSE	25,885.00	25,885.00	1,434.96	2,200.23	23,684.77	91.50 %
010-2465-4770	CHILDRENZ HAVEN	5,000.00	9,441.91	5,000.00	9,441.91	0.00	0.00 %
010-2465-4780	CASA	5,000.00	9,441.91	0.00	9,441.91	0.00	0.00 %
Department: 2465 - JUDICIAL Total:		317,010.88	325,894.70	13,911.63	141,423.26	184,471.44	56.60%
Department: 2466 - 258th DISTRICT COURT							
010-2466-1050	SALARIES	184,187.00	184,187.00	8,445.14	118,586.54	65,600.46	35.62 %
010-2466-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
010-2466-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	1,412.29	387.71	21.54 %
010-2466-2010	SOCIAL SECURITY	14,384.83	14,384.83	645.36	9,049.77	5,335.06	37.09 %
010-2466-2020	HEALTH INSURANCE	34,066.08	34,066.08	1,892.54	22,805.10	11,260.98	33.06 %
010-2466-2030	RETIREMENT	27,078.86	27,078.86	1,248.04	17,439.62	9,639.24	35.60 %
010-2466-2040	WORKERS COMPENSATION	1,294.62	1,294.62	0.00	904.57	390.05	30.13 %
010-2466-2060	UNEMPLOYMENT INSURANCE	150.43	150.43	5.16	75.44	74.99	49.85 %
010-2466-3110	POSTAGE	650.00	650.00	0.00	126.00	524.00	80.62 %
010-2466-3150	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,669.84	830.16	33.21 %
010-2466-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	9,035.00	172,592.48	127,407.52	42.47 %
010-2466-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	415.00	1,184.00	3,816.00	76.32 %
010-2466-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	2,493.75	19,180.70	10,819.30	36.06 %
010-2466-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	1,400.00	11,543.35	8,456.65	42.28 %
010-2466-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	6,358.22	8,641.78	57.61 %
010-2466-4200	COMMUNICATION EXP	1,466.64	1,466.64	81.16	771.04	695.60	47.43 %
010-2466-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	959.41	1,540.59	61.62 %
010-2466-4861	CRT RPRTR/BAILIFF CONTRACT SER	11,900.00	11,900.00	0.00	1,622.50	10,277.50	86.37 %
010-2466-4864	CRT RPRTR/BAILIFF CONTRACT SER	0.00	0.00	8,333.33	41,666.65	-41,666.65	0.00 %
Department: 2466 - 258th DISTRICT COURT Total:		654,028.46	654,028.46	34,132.94	427,947.52	226,080.94	34.57%
Department: 2467 - 411th DISTRICT COURT							
010-2467-1050	SALARIES	191,912.00	191,912.00	14,777.86	150,734.17	41,177.83	21.46 %
010-2467-1080	SALARIES-PART TIME	2,050.00	2,050.00	0.00	125.00	1,925.00	93.90 %
010-2467-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	1,412.29	387.71	21.54 %
010-2467-2010	SOCIAL SECURITY	14,975.79	14,975.79	1,139.12	11,625.33	3,350.46	22.37 %
010-2467-2020	HEALTH INSURANCE	34,066.08	34,066.08	2,838.81	27,568.33	6,497.75	19.07 %
010-2467-2030	RETIREMENT	28,202.07	28,202.07	2,168.84	22,132.30	6,069.77	21.52 %
010-2467-2040	WORKERS COMPENSATION	1,198.50	1,198.50	0.00	850.54	347.96	29.03 %
010-2467-2060	UNEMPLOYMENT INSURANCE	156.61	156.61	8.95	96.93	59.68	38.11 %
010-2467-3110	POSTAGE	650.00	650.00	0.00	564.00	86.00	13.23 %
010-2467-3150	OFFICE SUPPLIES	2,500.00	2,500.00	115.39	755.83	1,744.17	69.77 %
010-2467-4000	ATTORNEY FEES - POLK CASES ONLY	300,000.00	300,000.00	13,947.50	155,761.69	144,238.31	48.08 %
010-2467-4020	INTERPRETER FEES - POLK CASES O	5,000.00	5,000.00	0.00	185.00	4,815.00	96.30 %
010-2467-4040	INVESTIGATION - POLK CASES ONLY	30,000.00	30,000.00	0.00	4,500.00	25,500.00	85.00 %
010-2467-4050	PSYCHOLOGICAL EVALUATIONS - P	20,000.00	20,000.00	2,800.00	9,800.00	10,200.00	51.00 %
010-2467-4065	APPEALS & TRANSCRIPTS - POLK CA	15,000.00	15,000.00	0.00	120.00	14,880.00	99.20 %
010-2467-4200	COMMUNICATION EXP	1,466.64	1,466.64	81.16	771.29	695.35	47.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2467-4270	TRAVEL TRAINING	2,500.00	2,500.00	0.00	506.88	1,993.12	79.72 %
010-2467-4861	CRT RPRTR/BAILIFF CONTRACT SER	3,000.00	3,000.00	390.00	590.00	2,410.00	80.33 %
Department: 2467 - 411th DISTRICT COURT Total:		654,477.69	654,477.69	38,406.09	388,099.58	266,378.11	40.70%
Department: 2475 - DISTRICT ATTORNEY							
010-2475-1010	SALARY-ELECTED OFFICIAL	10,000.00	10,000.00	769.24	7,907.41	2,092.59	20.93 %
010-2475-1050	SALARIES	1,009,575.00	1,009,575.00	56,862.89	623,920.71	385,654.29	38.20 %
010-2475-1080	SALARIES-PART TIME	0.00	0.00	6,233.30	20,335.86	-20,335.86	0.00 %
010-2475-1200	CERTIFICATE PAY	3,600.00	3,600.00	276.92	2,824.58	775.42	21.54 %
010-2475-2000	LONGEVITY PAY	8,500.00	8,500.00	500.00	7,000.00	1,500.00	17.65 %
010-2475-2005	STATE LONGEVITY PAY	1,780.00	1,780.00	0.00	0.00	1,780.00	100.00 %
010-2475-2010	SOCIAL SECURITY	79,059.31	79,059.31	4,806.43	49,447.28	29,612.03	37.46 %
010-2475-2020	HEALTH INSURANCE	181,685.76	181,685.76	10,974.16	98,568.73	83,117.03	45.75 %
010-2475-2030	RETIREMENT	150,264.36	150,264.36	9,287.13	95,694.54	54,569.82	36.32 %
010-2475-2040	WORKERS COMPENSATION	3,708.84	3,708.84	0.00	2,111.01	1,597.83	43.08 %
010-2475-2060	UNEMPLOYMENT INSURANCE	818.76	818.76	38.04	451.25	367.51	44.89 %
010-2475-3150	OFFICE SUPPLIES	25,000.00	25,000.00	2,343.64	9,859.95	15,140.05	60.56 %
010-2475-3170	TRIAL SUPPLIES	2,500.00	2,500.00	0.00	209.50	2,290.50	91.62 %
010-2475-3300	FURNISHED TRANSPORTATION	12,000.00	16,332.95	186.74	11,878.26	4,454.69	27.27 %
010-2475-4230	COMMUNICATIONS EXPENSE	7,156.44	7,156.44	497.64	4,479.72	2,676.72	37.40 %
010-2475-4270	TRAVEL TRAINING	28,000.00	28,000.00	4,784.28	10,262.93	17,737.07	63.35 %
010-2475-4370	ONLINE RESEARCH	8,500.00	8,500.00	1,562.07	7,819.37	680.63	8.01 %
010-2475-4400	CONTRACT SERVICES	20,000.00	20,000.00	0.00	1,112.50	18,887.50	94.44 %
010-2475-4810	DUES	4,500.00	4,500.00	263.00	2,992.58	1,507.42	33.50 %
Department: 2475 - DISTRICT ATTORNEY Total:		1,556,648.47	1,560,981.42	99,385.48	956,876.18	604,105.24	38.70%
Department: 2512 - JAIL							
010-2512-1050	SALARIES	2,161,199.00	2,162,919.00	194,217.82	1,621,817.83	541,101.17	25.02 %
010-2512-1055	DISCRETIONARY SALARY	23,411.00	5,641.00	0.00	0.00	5,641.00	100.00 %
010-2512-1080	SALARIES-PART TIME	30,000.00	30,000.00	2,271.90	11,436.95	18,563.05	61.88 %
010-2512-1200	CERTIFICATE PAY	4,200.00	4,200.00	0.00	1,449.24	2,750.76	65.49 %
010-2512-2000	LONGEVITY PAY	22,000.00	22,000.00	2,000.00	13,000.00	9,000.00	40.91 %
010-2512-2010	SOCIAL SECURITY	171,421.97	171,421.97	15,059.81	125,099.15	46,322.82	27.02 %
010-2512-2020	HEALTH INSURANCE	601,834.08	601,834.08	32,350.49	296,041.23	305,792.85	50.81 %
010-2512-2030	RETIREMENT	325,813.77	325,813.77	28,860.43	239,576.28	86,237.49	26.47 %
010-2512-2040	WORKERS COMPENSATION	40,993.18	40,993.18	0.00	25,912.90	15,080.28	36.79 %
010-2512-2060	UNEMPLOYMENT INSURANCE	1,768.65	1,768.65	118.96	1,071.06	697.59	39.44 %
010-2512-3000	UNIFORMS	7,150.00	7,150.00	794.99	5,215.02	1,934.98	27.06 %
010-2512-3150	OFFICE SUPPLIES	10,000.00	10,000.00	1,379.64	8,469.34	1,530.66	15.31 %
010-2512-3320	PAPER/SUNDRIES	42,000.00	39,000.00	3,575.70	23,519.77	15,480.23	39.69 %
010-2512-3330	FOOD-INMATES	450,000.00	450,000.00	22,708.30	431,121.00	18,879.00	4.20 %
010-2512-3420	LAUNDRY SUPPLIES	15,000.00	15,000.00	0.00	11,354.95	3,645.05	24.30 %
010-2512-3910	MEDICAL SERVICES	150,000.00	150,000.00	10,951.61	158,967.20	-8,967.20	-5.98 %
010-2512-3920	MEDICAL SUPPLIES	30,000.00	30,000.00	912.36	17,053.17	12,946.83	43.16 %
010-2512-3990	PHARMACY	120,000.00	120,000.00	11,325.08	83,254.43	36,745.57	30.62 %
010-2512-4052	MEDICAL DR'S/NURSES	116,400.00	116,400.00	9,700.00	97,000.00	19,400.00	16.67 %
010-2512-4260	TRAVEL EXP-PRISONER TRANSPORT	12,000.00	15,394.00	2,166.49	24,237.46	-8,843.46	-57.45 %
010-2512-4270	TRAVEL TRAINING	20,250.00	20,250.00	15.98	3,472.76	16,777.24	82.85 %
010-2512-4401	CONTRACT-INMATE HOUSING	0.00	0.00	155,760.00	273,000.00	-273,000.00	0.00 %
010-2512-4520	EQUIPMENT MAINTENANCE	12,500.00	10,500.00	2,393.00	7,790.40	2,709.60	25.81 %
010-2512-4560	INMATE WORK CREW EXP	10,000.00	10,000.00	1,193.78	6,115.69	3,884.31	38.84 %
010-2512-4905	CORRECTIONAL SECURITY EQUIPM	11,500.00	16,500.00	29.00	12,151.55	4,348.45	26.35 %
010-2512-4910	INMATE SUPPLIES	32,000.00	32,000.00	3,459.93	25,416.48	6,583.52	20.57 %
010-2512-5640	SCAAP EXPENSES	0.00	3,767.26	191.89	1,796.31	1,970.95	52.32 %
010-2512-5710	CAPITAL OUTLAY	52,039.10	83,880.70	0.00	49,439.10	34,441.60	41.06 %
010-2512-5730	CAPITAL OUTLAY PROJECTS	0.00	241,483.52	0.00	241,483.52	0.00	0.00 %
Department: 2512 - JAIL Total:		4,473,480.75	4,737,917.13	501,437.16	3,816,262.79	921,654.34	19.45%
Department: 2551 - CONSTABLE #1							
010-2551-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	35,307.71	-1,557.71	-4.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2551-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-2551-2010	SOCIAL SECURITY	2,374.88	2,374.88	168.22	1,917.14	457.74	19.27 %
010-2551-2020	HEALTH INSURANCE	11,335.36	11,335.36	946.27	9,178.82	2,156.54	19.02 %
010-2551-2030	RETIREMENT	5,198.05	5,198.05	503.30	5,424.46	-226.41	-4.36 %
010-2551-2040	WORKERS COMPENSATION	858.67	858.67	0.00	649.07	209.60	24.41 %
010-2551-3000	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
010-2551-3150	OFFICE SUPPLIES	2,750.00	2,750.00	144.48	1,774.47	975.53	35.47 %
010-2551-3300	FURNISHED TRANSPORTATION	12,000.00	12,000.00	376.65	8,135.71	3,864.29	32.20 %
010-2551-4230	COMMUNICATIONS EXPENSE	3,810.00	3,810.00	274.85	2,473.97	1,336.03	35.07 %
010-2551-4270	TRAVEL TRAINING	1,250.00	1,250.00	0.00	660.00	590.00	47.20 %
010-2551-4800	BONDS	526.00	526.00	0.00	356.00	170.00	32.32 %
Department: 2551 - CONSTABLE #1 Total:		76,602.96	76,602.96	5,875.31	67,877.35	8,725.61	11.39%
Department: 2552 - CONSTABLE #2							
010-2552-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	35,307.71	-1,557.71	-4.62 %
010-2552-2000	LONGEVITY PAY	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
010-2552-2010	SOCIAL SECURITY	2,849.63	2,849.63	197.52	2,316.72	532.91	18.70 %
010-2552-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	9,178.83	2,176.53	19.17 %
010-2552-2030	RETIREMENT	5,416.15	5,416.15	503.30	5,642.56	-226.41	-4.18 %
010-2552-2040	WORKERS COMPENSATION	886.58	886.58	0.00	676.98	209.60	23.64 %
010-2552-3000	UNIFORMS	1,150.00	1,150.00	173.40	1,692.27	-542.27	-47.15 %
010-2552-3150	OFFICE SUPPLIES	2,750.00	2,750.00	0.00	2,588.79	161.21	5.86 %
010-2552-3300	FURNISHED TRANSPORTATION	13,782.00	13,782.00	118.33	2,126.27	11,655.73	84.57 %
010-2552-4230	COMMUNICATIONS EXPENSE	1,878.00	1,878.00	113.97	1,025.73	852.27	45.38 %
010-2552-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	2,143.97	-1,143.97	-114.40 %
010-2552-4800	BONDS	526.00	526.00	0.00	526.00	0.00	0.00 %
Department: 2552 - CONSTABLE #2 Total:		78,843.72	78,843.72	5,514.33	66,725.83	12,117.89	15.37%
Department: 2553 - CONSTABLE #3							
010-2553-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	32,538.49	1,211.51	3.59 %
010-2553-2000	LONGEVITY PAY	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
010-2553-2010	SOCIAL SECURITY	2,926.13	2,926.13	264.82	2,820.70	105.43	3.60 %
010-2553-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	8,232.56	3,122.80	27.50 %
010-2553-2030	RETIREMENT	5,561.55	5,561.55	503.30	5,385.34	176.21	3.17 %
010-2553-2040	WORKERS COMPENSATION	905.18	905.18	0.00	639.23	265.95	29.38 %
010-2553-3000	UNIFORMS	2,000.00	2,000.00	0.00	3,012.06	-1,012.06	-50.60 %
010-2553-3150	OFFICE SUPPLIES	4,243.60	4,243.60	65.00	505.27	3,738.33	88.09 %
010-2553-3300	FURNISHED TRANSPORTATION	12,500.00	12,500.00	91.20	4,257.90	8,242.10	65.94 %
010-2553-4230	COMMUNICATIONS EXPENSE	2,816.40	2,816.40	116.20	1,210.44	1,605.96	57.02 %
010-2553-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	70.00	1,930.00	96.50 %
010-2553-4800	BONDS	526.00	526.00	0.00	356.00	170.00	32.32 %
Department: 2553 - CONSTABLE #3 Total:		83,084.22	83,084.22	5,448.33	63,527.99	19,556.23	23.54%
Department: 2554 - CONSTABLE #4							
010-2554-1010	SALARY-ELECTED OFFICIAL	33,750.00	33,750.00	3,461.54	35,307.71	-1,557.71	-4.62 %
010-2554-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
010-2554-2010	SOCIAL SECURITY	2,658.38	2,658.38	264.82	2,777.66	-119.28	-4.49 %
010-2554-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	9,146.95	2,208.41	19.45 %
010-2554-2030	RETIREMENT	5,052.65	5,052.65	503.30	5,279.06	-226.41	-4.48 %
010-2554-2040	WORKERS COMPENSATION	840.06	840.06	0.00	630.45	209.61	24.95 %
010-2554-3000	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-2554-3150	OFFICE SUPPLIES	3,570.00	3,570.00	409.78	583.71	2,986.29	83.65 %
010-2554-3300	FURNISHED TRANSPORTATION	12,629.60	12,629.60	600.82	9,584.45	3,045.15	24.11 %
010-2554-4230	COMMUNICATIONS EXPENSE	2,360.40	2,360.40	154.19	1,274.83	1,085.57	45.99 %
010-2554-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	690.00	310.00	31.00 %
010-2554-4800	BONDS	526.00	526.00	0.00	356.00	170.00	32.32 %
Department: 2554 - CONSTABLE #4 Total:		75,742.45	75,742.45	6,340.72	66,630.82	9,111.63	12.03%
Department: 2560 - SHERIFF'S DEPARTMENT							
010-2560-1010	SALARY-ELECTED OFFICIAL	80,000.00	80,000.00	6,153.84	62,769.17	17,230.83	21.54 %
010-2560-1050	SALARIES - SHERIFF OFFICE	2,717,644.29	2,709,079.29	214,499.55	2,059,354.14	649,725.15	23.98 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-2560-1055	DISCRETIONARY SALARY	9,395.00	6,948.00	0.00	0.00	6,948.00	100.00 %
010-2560-1060	TRA-OT SALARIES	350,487.62	350,487.62	22,121.67	238,788.65	111,698.97	31.87 %
010-2560-1080	SALARIES-PART TIME	50,000.00	27,910.00	838.88	13,666.26	14,243.74	51.03 %
010-2560-1200	CERTIFICATE PAY	27,600.00	32,400.00	1,430.72	16,139.52	16,260.48	50.19 %
010-2560-2000	LONGEVITY PAY	39,500.00	39,500.00	1,500.00	25,500.00	14,000.00	35.44 %
010-2560-2010	SOCIAL SECURITY	250,508.96	259,751.44	18,756.33	182,645.99	77,105.45	29.68 %
010-2560-2020	HEALTH INSURANCE	692,676.96	692,676.96	46,471.98	438,809.39	253,867.57	36.65 %
010-2560-2030	RETIREMENT	476,130.75	481,140.84	37,132.35	358,181.84	122,959.00	25.56 %
010-2560-2040	WORKERS COMPENSATION	55,106.64	55,820.99	44.83	36,258.64	19,562.35	35.04 %
010-2560-2060	UNEMPLOYMENT INSURANCE	2,511.86	2,539.43	148.17	1,535.11	1,004.32	39.55 %
010-2560-3000	UNIFORMS	25,000.00	25,000.00	1,628.81	19,910.32	5,089.68	20.36 %
010-2560-3150	OFFICE SUPPLIES	4,000.00	4,000.00	169.73	3,488.83	511.17	12.78 %
010-2560-3300	FURNISHED TRANSPORTATION	240,000.00	240,000.00	19,974.16	198,538.12	41,461.88	17.28 %
010-2560-3540	TIRES	30,000.00	30,000.00	3,140.16	18,650.59	11,349.41	37.83 %
010-2560-3930	LAW ENFORCEMENT SUPPLIES	40,000.00	40,000.00	693.02	32,865.78	7,134.22	17.84 %
010-2560-3960	SEXUAL ASSAULT KITS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-2560-3970	ANIMAL CONTROL FACILITY EXPEN	15,000.00	20,645.84	229.45	13,521.27	7,124.57	34.51 %
010-2560-3980	K9 EXPENSES	6,000.00	6,000.00	1,836.29	6,227.55	-227.55	-3.79 %
010-2560-4200	COMMUNICATION EXP	62,966.16	62,966.16	3,913.81	42,914.66	20,051.50	31.84 %
010-2560-4210	TXDPS REMOTE RECORDS	33,500.00	33,500.00	0.00	26,500.75	6,999.25	20.89 %
010-2560-4270	TRAVEL TRAINING	25,000.00	25,000.00	2,622.46	21,224.86	3,775.14	15.10 %
010-2560-4275	CADET TRAINING EXPENSES	0.00	0.00	0.00	16,507.00	-16,507.00	0.00 %
010-2560-4280	INVESTIGATOR STATE SPECIAL TRAI	5,000.00	5,000.00	0.00	2,865.00	2,135.00	42.70 %
010-2560-4500	VEHICLE REPAIRS-INSURANCE CLAI	0.00	35,541.53	0.00	23,448.20	12,093.33	34.03 %
010-2560-4520	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	3,845.33	6,154.67	61.55 %
010-2560-4540	VEHICLE MAINTENANCE	60,000.00	60,000.00	3,556.64	48,694.39	11,305.61	18.84 %
010-2560-4630	TOWER EXPENSES	10,080.00	10,080.00	0.00	0.00	10,080.00	100.00 %
010-2560-4800	BONDS/INSURANCE	63,000.00	63,000.00	1,322.90	24,672.94	38,327.06	60.84 %
010-2560-5720	CC APPROVAL REQ-CAPITAL OUTLA	52,897.08	52,897.08	0.00	53,844.79	-947.71	-1.79 %
010-2560-5750	CC APPROVAL REQ-CAPITAL OUTLA	0.00	0.00	0.00	69,158.19	-69,158.19	0.00 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		5,449,005.32	5,476,885.18	388,185.75	4,060,527.28	1,416,357.90	25.86%
Department: 3405 - VETERAN SERVICES							
010-3405-1050	SALARIES	50,096.00	50,096.00	3,853.57	39,306.19	10,789.81	21.54 %
010-3405-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	509.32	689.08	57.50 %
010-3405-2000	LONGEVITY PAY	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
010-3405-2010	SOCIAL SECURITY	3,924.02	3,924.02	285.40	3,145.99	778.03	19.83 %
010-3405-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	9,178.82	2,176.54	19.17 %
010-3405-2030	RETIREMENT	7,458.21	7,458.21	560.31	6,152.64	1,305.57	17.51 %
010-3405-2040	WORKERS COMPENSATION	62.40	62.40	0.00	65.75	-3.35	-5.37 %
010-3405-2060	UNEMPLOYMENT INSURANCE	40.08	40.08	2.31	27.00	13.08	32.63 %
010-3405-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	62.00	1,438.00	95.87 %
010-3405-3520	COMPUTER EXPENSES	886.00	886.00	0.00	495.00	391.00	44.13 %
010-3405-4200	COMMUNICATIONS	542.40	542.40	37.21	334.89	207.51	38.26 %
010-3405-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3405-4810	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 3405 - VETERAN SERVICES Total:		80,662.87	80,662.87	5,685.07	61,777.60	18,885.27	23.41%
Department: 3645 - SOCIAL SERVICES							
010-3645-1050	SALARIES	86,078.00	84,898.00	6,530.60	60,059.32	24,838.68	29.26 %
010-3645-1055	DISCRETIONARY SALARY	433.00	433.00	0.00	0.00	433.00	100.00 %
010-3645-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	599.20	599.20	50.00 %
010-3645-2000	LONGEVITY PAY	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50.00 %
010-3645-2010	SOCIAL SECURITY	6,862.77	6,862.77	482.98	4,591.35	2,271.42	33.10 %
010-3645-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	15,802.71	6,908.01	30.42 %
010-3645-2030	RETIREMENT	13,043.75	13,043.75	949.56	8,965.20	4,078.55	31.27 %
010-3645-2040	WORKERS COMPENSATION	104.28	104.28	0.00	92.86	11.42	10.95 %
010-3645-2060	UNEMPLOYMENT INSURANCE	70.81	70.81	3.92	39.65	31.16	44.01 %
010-3645-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	389.86	610.14	61.01 %
010-3645-3520	COMPUTER EXPENSES	800.00	800.00	0.00	0.00	800.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3645-3560	CONTRACTS	19,692.00	19,692.00	1,865.00	8,627.00	11,065.00	56.19 %
010-3645-4045	INDIGENT HEALTH CARE	200,000.00	200,000.00	6,972.41	90,283.19	109,716.81	54.86 %
010-3645-4110	PAUPER CARE/LUNACY	10,500.00	10,500.00	1,325.00	8,990.00	1,510.00	14.38 %
010-3645-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	85.94	914.06	91.41 %
010-3645-4810	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 3645 - SOCIAL SERVICES Total:		365,793.73	364,613.73	20,022.01	199,526.28	165,087.45	45.28%
Department: 3650 - MUSEUM							
010-3650-1050	SALARIES	45,684.00	45,684.00	3,514.16	35,844.44	9,839.56	21.54 %
010-3650-1080	SALARIES-PART TIME	3,745.00	3,745.00	0.00	0.00	3,745.00	100.00 %
010-3650-2000	LONGEVITY PAY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3650-2010	SOCIAL SECURITY	3,857.82	3,857.82	265.68	2,711.52	1,146.30	29.71 %
010-3650-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	9,178.82	2,176.54	19.17 %
010-3650-2030	RETIREMENT	7,332.38	7,332.38	510.96	5,211.79	2,120.59	28.92 %
010-3650-2040	WORKERS COMPENSATION	55.98	55.98	0.00	36.92	19.06	34.05 %
010-3650-2060	UNEMPLOYMENT INSURANCE	37.35	37.35	2.11	22.86	14.49	38.80 %
010-3650-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,052.14	-52.14	-2.61 %
010-3650-3900	SUBSCRIPTIONS	350.00	350.00	0.00	303.75	46.25	13.21 %
010-3650-4270	TRAVEL TRAINING	1,500.00	1,500.00	0.00	1,492.09	7.91	0.53 %
010-3650-4300	ADVERTISING	1,000.00	1,000.00	197.96	1,305.92	-305.92	-30.59 %
010-3650-4360	CONSERVATION/PRESERVATION	1,500.00	1,500.00	646.94	870.57	629.43	41.96 %
010-3650-4950	SECURITY ALARM EXPENSE	500.00	500.00	0.00	310.00	190.00	38.00 %
Department: 3650 - MUSEUM Total:		79,917.89	79,917.89	6,084.08	59,340.82	20,577.07	25.75%
Department: 3665 - EXTENSION							
010-3665-1050	SALARIES	91,018.00	91,742.00	7,287.83	74,041.82	17,700.18	19.29 %
010-3665-1055	DISCRETIONARY SALARY	724.00	0.00	0.00	0.00	0.00	0.00 %
010-3665-1080	SALARIES-PART TIME	1,198.40	1,198.40	0.00	659.12	539.28	45.00 %
010-3665-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-3665-2010	SOCIAL SECURITY	7,607.19	7,607.19	571.34	5,895.82	1,711.37	22.50 %
010-3665-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	9,178.82	2,176.54	19.17 %
010-3665-2030	RETIREMENT	4,985.82	4,985.82	364.52	3,876.18	1,109.64	22.26 %
010-3665-2040	WORKERS COMPENSATION	56.92	56.92	0.00	41.48	15.44	27.13 %
010-3665-2060	UNEMPLOYMENT INSURANCE	78.59	78.59	4.52	49.41	29.18	37.13 %
010-3665-2250	TRAVEL ALLOWANCE- EXTENSION	6,000.00	6,000.00	230.76	2,353.75	3,646.25	60.77 %
010-3665-3150	OFFICE SUPPLIES	2,000.00	1,715.52	0.00	1,343.89	371.63	21.66 %
010-3665-3340	OPERATING EXPENSES	1,000.00	189.73	0.00	189.73	0.00	0.00 %
010-3665-4240	CEA-4H SPECIAL TRAVEL	3,500.00	2,686.23	0.00	2,301.85	384.38	14.31 %
010-3665-4250	CEA SPECIAL TRAVEL	3,500.00	4,313.77	84.96	4,398.73	-84.96	-1.97 %
010-3665-4270	TRAVEL TRAINING	180.00	1,500.00	318.00	318.00	1,182.00	78.80 %
010-3665-4520	EQUIPMENT MAINTENANCE	500.00	2,274.75	0.00	2,274.75	0.00	0.00 %
010-3665-4540	FURNISHED TRANSPORTATION	1,200.00	1,200.00	0.00	1,090.00	110.00	9.17 %
010-3665-4904	4H EQUIPMENT/SUPPLIES	5,000.00	4,500.00	0.00	3,404.55	1,095.45	24.34 %
010-3665-5750	CAPITAL OUTLAY-VEHICLES	25,000.00	34,900.00	0.00	34,900.00	0.00	0.00 %
Department: 3665 - EXTENSION Total:		165,404.28	176,804.28	9,808.20	146,817.90	29,986.38	16.96%
Department: 3694 - PERMITS/INSPECTIONS							
010-3694-1050	SALARIES	82,967.00	84,118.00	6,624.70	66,154.39	17,963.61	21.36 %
010-3694-1055	DISCRETIONARY SALARY	1,658.00	1,658.00	0.00	0.00	1,658.00	100.00 %
010-3694-1080	SALARIES-PART TIME	2,396.80	2,396.80	239.68	2,179.59	217.21	9.06 %
010-3694-2000	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
010-3694-2010	SOCIAL SECURITY	6,886.67	6,974.72	524.46	5,450.44	1,524.28	21.85 %
010-3694-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,419.41	17,884.50	4,826.22	21.25 %
010-3694-2030	RETIREMENT	13,089.17	13,256.41	998.07	10,372.00	2,884.41	21.76 %
010-3694-2040	WORKERS COMPENSATION	156.76	158.84	0.00	115.78	43.06	27.11 %
010-3694-2060	UNEMPLOYMENT INSURANCE	70.10	71.02	4.11	44.78	26.24	36.95 %
010-3694-3000	UNIFORMS	400.00	400.00	0.00	0.00	400.00	100.00 %
010-3694-3110	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-3694-3150	OFFICE SUPPLIES	2,000.00	1,875.00	32.68	927.06	947.94	50.56 %
010-3694-3300	FURNISHED TRANSPORTATION	4,800.00	3,300.00	103.51	925.22	2,374.78	71.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3694-4230	COMMUNICATIONS EXPENSE	938.28	938.28	80.42	742.84	195.44	20.83 %
010-3694-4270	TRAVEL TRAINING	1,800.00	1,800.00	0.00	1,786.15	13.85	0.77 %
010-3694-4400	CONTRACT SERVICES	0.00	125.00	500.00	625.00	-500.00	-400.00 %
010-3694-4520	EQUIPMENT MAINTENANCE	440.00	440.00	0.00	0.00	440.00	100.00 %
010-3694-4560	SOFTWARE MAINTENANCE	450.00	450.00	0.00	450.00	0.00	0.00 %
010-3694-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-3694-4911	STATE SEWAGE FEES	3,000.00	4,500.00	0.00	2,900.00	1,600.00	35.56 %
Department: 3694 - PERMITS/INSPECTIONS Total:		147,063.50	148,472.79	10,527.04	113,557.75	34,915.04	23.52%
Department: 3697 - ENVIRONMENTAL ENFORCEMENT							
010-3697-1050	SALARIES	79,432.00	80,231.00	6,211.77	61,789.66	18,441.34	22.99 %
010-3697-1055	DISCRETIONARY SALARY	1,262.00	463.00	0.00	0.00	463.00	100.00 %
010-3697-2000	LONGEVITY PAY	500.00	500.00	0.00	500.00	0.00	0.00 %
010-3697-2010	SOCIAL SECURITY	6,394.82	6,394.82	471.37	4,728.02	1,666.80	26.06 %
010-3697-2020	HEALTH INSURANCE	22,710.72	22,710.72	1,892.54	16,748.98	5,961.74	26.25 %
010-3697-2030	RETIREMENT	12,154.33	12,154.33	903.20	9,057.00	3,097.33	25.48 %
010-3697-2040	WORKERS COMPENSATION	936.38	936.38	0.00	609.05	327.33	34.96 %
010-3697-2060	UNEMPLOYMENT INSURANCE	65.92	65.92	3.74	39.88	26.04	39.50 %
010-3697-3000	UNIFORMS	1,000.00	1,000.00	0.00	683.65	316.35	31.64 %
010-3697-3150	OFFICE SUPPLIES	1,500.00	1,500.00	22.86	417.11	1,082.89	72.19 %
010-3697-3300	FURNISHED TRANSPORTATION	3,500.00	3,500.00	191.52	1,800.50	1,699.50	48.56 %
010-3697-3900	SUBSCRIPTIONS	1,691.00	1,691.00	0.00	450.00	1,241.00	73.39 %
010-3697-4230	COMMUNICATIONS EXPENSE	938.28	938.28	78.21	703.97	234.31	24.97 %
010-3697-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	797.11	202.89	20.29 %
010-3697-4520	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	241.20	1,258.80	83.92 %
010-3697-4570	SURVEYING/LAB FEES	0.00	65.00	0.00	65.00	0.00	0.00 %
010-3697-4800	BONDS	70.00	70.00	0.00	50.00	20.00	28.57 %
010-3697-4810	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-3697-4889	INVESTIGATION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-3697-4895	LANDFILL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 3697 - ENVIRONMENTAL ENFORCEMENT Total:		136,355.45	136,420.45	9,775.21	98,681.13	37,739.32	27.66%
Department: 3698 - FIRE MARSHAL							
010-3698-1050	SALARIES	50,022.00	51,202.00	3,938.61	40,173.88	11,028.12	21.54 %
010-3698-1200	CERTIFICATE PAY	1,800.00	1,800.00	138.46	1,412.29	387.71	21.54 %
010-3698-2000	LONGEVITY PAY	500.00	500.00	0.00	0.00	500.00	100.00 %
010-3698-2010	SOCIAL SECURITY	4,002.63	4,002.63	265.76	2,733.82	1,268.81	31.70 %
010-3698-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	9,178.82	2,176.54	19.17 %
010-3698-2030	RETIREMENT	7,607.62	7,607.62	592.80	6,046.56	1,561.06	20.52 %
010-3698-2040	WORKERS COMPENSATION	973.50	973.50	0.00	720.64	252.86	25.97 %
010-3698-2060	UNEMPLOYMENT INSURANCE	41.86	41.86	2.45	26.52	15.34	36.65 %
010-3698-3000	UNIFORMS	750.00	750.00	0.00	192.00	558.00	74.40 %
010-3698-3150	OFFICE SUPPLIES	1,825.00	1,825.00	-66.84	330.62	1,494.38	81.88 %
010-3698-3300	FURNISHED TRANSPORTATION	4,500.00	4,500.00	235.53	1,697.85	2,802.15	62.27 %
010-3698-3900	SUBSCRIPTIONS	2,350.00	2,350.00	0.00	794.00	1,556.00	66.21 %
010-3698-4230	COMMUNICATIONS EXPENSE	938.28	938.28	78.21	703.97	234.31	24.97 %
010-3698-4270	TRAVEL TRAINING	1,000.00	1,000.00	0.00	275.00	725.00	72.50 %
010-3698-4560	EQUIPMENT PRTS/REPAIRS	1,500.00	1,500.00	65.06	226.92	1,273.08	84.87 %
010-3698-4800	BONDS	71.00	71.00	0.00	0.00	71.00	100.00 %
010-3698-4810	DUES	500.00	500.00	0.00	111.61	388.39	77.68 %
010-3698-4889	INVESTIGATION EXP	2,500.00	2,500.00	0.00	163.09	2,336.91	93.48 %
Department: 3698 - FIRE MARSHAL Total:		92,237.25	93,417.25	6,196.31	64,787.59	28,629.66	30.65%
Department: 4499 - TAX ASSESSOR COLLECTOR							
010-4499-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	51,000.00	14,000.00	21.54 %
010-4499-1050	SALARIES	487,592.00	494,500.00	38,038.49	386,103.38	108,396.62	21.92 %
010-4499-1055	DISCRETIONARY SALARY	6,197.00	0.00	0.00	0.00	0.00	0.00 %
010-4499-1080	SALARIES-PART TIME	18,645.12	17,934.12	1,233.23	7,065.04	10,869.08	60.61 %
010-4499-2000	LONGEVITY PAY	18,500.00	18,500.00	0.00	15,000.00	3,500.00	18.92 %
010-4499-2010	SOCIAL SECURITY	45,588.96	45,588.96	3,215.05	33,461.33	12,127.63	26.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4499-2020	HEALTH INSURANCE	158,975.04	158,975.04	13,247.78	128,219.54	30,755.50	19.35 %
010-4499-2030	RETIREMENT	86,648.82	86,648.82	6,437.16	66,763.51	19,885.31	22.95 %
010-4499-2040	WORKERS COMPENSATION	989.25	989.25	0.00	710.30	278.95	28.20 %
010-4499-2060	UNEMPLOYMENT INSURANCE	422.75	422.75	26.59	293.23	129.52	30.64 %
010-4499-3150	OFFICE SUPPLIES	32,000.00	32,000.00	157.72	30,452.78	1,547.22	4.84 %
010-4499-4270	TRAVEL TRAINING	6,500.00	6,500.00	586.24	1,329.89	5,170.11	79.54 %
010-4499-4400	CONTRACT SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4499-4520	EQUIPMENT MAINTENANCE	33,737.98	33,737.98	0.00	35,076.45	-1,338.47	-3.97 %
010-4499-4800	BONDS	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
010-4499-4810	DUES	1,465.00	1,465.00	0.00	1,360.00	105.00	7.17 %
010-4499-4871	TAX STATEMENT EXPENSES	47,000.00	47,000.00	0.00	41,607.61	5,392.39	11.47 %
Department: 4499 - TAX ASSESSOR COLLECTOR Total:		1,013,111.92	1,013,111.92	67,942.26	798,443.06	214,668.86	21.19%
Department: 4501 - DELINQUENT TAX COLLECTION							
010-4501-1050	SALARIES	148,889.00	148,889.00	4,427.84	46,242.17	102,646.83	68.94 %
010-4501-1055	DISCRETIONARY SALARY	3,879.00	3,879.00	0.00	0.00	3,879.00	100.00 %
010-4501-2000	LONGEVITY PAY	4,000.00	4,000.00	0.00	2,000.00	2,000.00	50.00 %
010-4501-2010	SOCIAL SECURITY	11,992.75	11,992.75	245.26	2,783.87	9,208.88	76.79 %
010-4501-2020	HEALTH INSURANCE	34,066.08	34,066.08	946.27	9,178.82	24,887.26	73.06 %
010-4501-2030	RETIREMENT	22,794.07	22,794.07	643.80	7,014.36	15,779.71	69.23 %
010-4501-2040	WORKERS COMPENSATION	260.23	260.23	0.00	77.62	182.61	70.17 %
010-4501-2060	UNEMPLOYMENT INSURANCE	125.41	125.41	2.66	30.76	94.65	75.47 %
010-4501-3150	OFFICE SUPPLIES	3,000.00	3,000.00	303.91	788.94	2,211.06	73.70 %
010-4501-4200	COMMUNICATION EXP	4,580.04	4,580.04	270.26	2,707.28	1,872.76	40.89 %
010-4501-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4501-4810	DUES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4501-4980	OFFICE FURNISHINGS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 4501 - DELINQUENT TAX COLLECTION Total:		239,836.58	239,836.58	6,840.00	70,823.82	169,012.76	70.47%
Department: 8700 - TRANSFERS							
010-8700-0130	TRANSFER TO JUSTICE CRT TECH	20,135.00	60,610.00	0.00	60,610.00	0.00	0.00 %
010-8700-0210	TRANSFER TO R&B PCT 1	0.00	55,190.66	0.00	55,190.66	0.00	0.00 %
010-8700-0220	TRANSFER TO R&B PCT 2	0.00	57,699.32	0.00	57,699.32	0.00	0.00 %
010-8700-0230	TRANSFER TO R&B PCT 3	0.00	67,733.99	0.00	67,733.99	0.00	0.00 %
010-8700-0240	TRANSFER TO R&B PCT 4	0.00	70,242.65	0.00	70,242.65	0.00	0.00 %
010-8700-0270	TRANSFER TO CRTHOUSE SECU	168,693.00	171,905.00	0.00	0.00	171,905.00	100.00 %
010-8700-0510	TRANSFER TO AGING	112,145.31	112,145.31	0.00	112,145.31	0.00	0.00 %
010-8700-0830	TRANSFER TO HEALTH TRUST083	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Department: 8700 - TRANSFERS Total:		800,973.31	1,095,526.93	0.00	923,621.93	171,905.00	15.69%
Expense Total:		29,702,228.75	30,946,589.42	2,092,518.15	22,862,172.74	8,084,416.68	26.12%
Fund: 010 - GENERAL FUND Surplus (Deficit):		0.00	-930,557.52	-762,616.96	6,533,506.42	7,464,063.94	802.11%
Fund: 011 - HOTEL OCCUPANCY TAX FUND							
Revenue							
011-318-1140	HOTEL OCCUPANCY TAX	50,000.00	50,000.00	22,525.39	63,254.40	13,254.40	126.51 %
Revenue Total:		50,000.00	50,000.00	22,525.39	63,254.40	13,254.40	26.51%
Expense							
Department: 7800 - 7800							
011-7800-4880	HOTEL TAX DISTRIBUTION	35,000.00	35,000.00	0.00	39,118.50	-4,118.50	-11.77 %
011-7800-4881	PRO-RATA HOTEL TAX SHARE	15,000.00	15,000.00	40.22	7,206.98	7,793.02	51.95 %
Department: 7800 - 7800 Total:		50,000.00	50,000.00	40.22	46,325.48	3,674.52	7.35%
Expense Total:		50,000.00	50,000.00	40.22	46,325.48	3,674.52	7.35%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		0.00	0.00	22,485.17	16,928.92	16,928.92	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY							
Revenue							
013-325-2805	LOCAL CONSOL COURT COSTS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
013-340-4010	TRANSFER FROM GEN FUND	20,135.00	60,610.00	0.00	60,610.00	0.00	0.00 %
013-340-4801	JUSTICE COURT TECH FEES JP1	400.00	400.00	9.34	280.07	-119.93	29.98 %

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013-340-4802	JUSTICE COURT TECH FEES JP2	125.00	125.00	0.00	71.51	-53.49	42.79 %
013-340-4803	JUSTICE COURT TECH FEES JP3	360.00	360.00	12.00	303.86	-56.14	15.59 %
013-340-4804	JUSTICE COURT TECH FEES JP4	180.00	180.00	7.35	162.68	-17.32	9.62 %
	Revenue Total:	27,200.00	67,675.00	28.69	61,428.12	-6,246.88	9.23%
Expense							
Department: 7450 - 7450							
013-7450-5030	JP COURT SOFTWARE	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00 %
	Department: 7450 - 7450 Total:	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%
	Expense Total:	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%
	Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	-15,000.00	28.69	-21,246.88	-6,246.88	-41.65%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND							
Revenue							
014-340-4740	CHILD ABUSE PREVENTION FEE	400.00	400.00	1.89	54.72	-345.28	86.32 %
	Revenue Total:	400.00	400.00	1.89	54.72	-345.28	86.32%
	Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	1.89	54.72	-345.28	86.32%
Fund: 015 - ROAD & BRIDGE LEASE FUND							
Revenue							
015-380-8611	PCT#1 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8612	PCT#2 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8613	PCT#3 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8614	PCT#4 BUY BACK PROCEEDS	314,177.50	314,177.50	0.00	0.00	-314,177.50	100.00 %
015-380-8621	PCT#1 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8622	PCT#2 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8623	PCT#3 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-380-8624	PCT#4 LEASE PROCEEDS	365,549.21	365,549.21	0.00	0.00	-365,549.21	100.00 %
015-390-9621	TRANSFER FROM PCT#1 - LEASE BA	109,279.21	109,279.21	0.00	57,907.50	-51,371.71	47.01 %
015-390-9622	TRANSFER FROM PCT#2 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
015-390-9623	TRANSFER FROM PCT#3 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
015-390-9624	TRANSFER FROM PCT#4 - LEASE BA	51,371.71	51,371.71	0.00	0.00	-51,371.71	100.00 %
	Revenue Total:	2,982,301.18	2,982,301.18	0.00	57,907.50	-2,924,393.68	98.06%
Expense							
Department: 7621 - 7621							
015-7621-5690	PCT. 1 LEASE INTEREST PAYMENT	25,964.86	25,964.86	0.00	30,933.61	-4,968.75	-19.14 %
015-7621-5700	PCT. 1 LEASE PAYMENT	397,491.85	397,491.85	0.00	81,086.90	316,404.95	79.60 %
015-7621-5710	PCT. 1 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7621 - 7621 Total:	789,005.92	789,005.92	0.00	112,020.51	676,985.41	85.80%
Department: 7622 - 7622							
015-7622-5690	PCT. 2 LEASE INTEREST PAYMENT	21,431.71	21,431.71	16,000.50	16,000.50	5,431.21	25.34 %
015-7622-5700	PCT. 2 LEASE PAYMENT	344,117.50	344,117.50	47,752.20	47,752.20	296,365.30	86.12 %
015-7622-5710	PCT. 2 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7622 - 7622 Total:	731,098.42	731,098.42	63,752.70	63,752.70	667,345.72	91.28%
Department: 7623 - 7623							
015-7623-5690	PCT. 3 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7623-5700	PCT. 3 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7623-5710	PCT. 3 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7623 - 7623 Total:	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Department: 7624 - 7624							
015-7624-5690	PCT. 4 LEASE INTEREST PAYMENT	21,431.71	21,431.71	0.00	0.00	21,431.71	100.00 %
015-7624-5700	PCT. 4 LEASE PAYMENT	344,117.50	344,117.50	0.00	0.00	344,117.50	100.00 %
015-7624-5710	PCT. 4 CAPITAL OUTLAY	365,549.21	365,549.21	0.00	0.00	365,549.21	100.00 %
	Department: 7624 - 7624 Total:	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
	Expense Total:	2,982,301.18	2,982,301.18	63,752.70	175,773.21	2,806,527.97	94.11%
	Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	-63,752.70	-117,865.71	-117,865.71	0.00%

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Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND							
Revenue							
017-340-4550	FIRE MARSHAL FEES	5,000.00	5,000.00	-1,287.59	10,417.59	5,417.59	208.35 %
017-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	1,263.56	1,263.56	0.00 %
	Revenue Total:	5,000.00	5,000.00	-1,287.59	11,681.15	6,681.15	133.62%
Expense							
Department: 3698 - FIRE MARSHAL							
017-3698-3150	FIRE MARSHALL EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 3698 - FIRE MARSHAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):	0.00	0.00	-1,287.59	11,681.15	11,681.15	0.00%
Fund: 019 - GUARDIANSHIP FUND							
Revenue							
019-340-4401	GUARDIANSHIP SUPPLEMENT	5,000.00	5,000.00	510.00	5,910.00	910.00	118.20 %
	Revenue Total:	5,000.00	5,000.00	510.00	5,910.00	910.00	18.20%
Expense							
Department: 2465 - JUDICIAL							
019-2465-3150	GUARDIANSHIP SUPPLEMENTAL EX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 2465 - JUDICIAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	0.00	510.00	5,910.00	5,910.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND							
Revenue							
020-340-2900	COURT FACILITY FEE	0.00	0.00	2,224.40	19,130.91	19,130.91	0.00 %
020-342-4473	BOND FORFEITURE RECOVERY FEE	0.00	0.00	6,587.50	6,587.50	6,587.50	0.00 %
020-342-4475	BOND FORFEITURE RECOVERY FEE	0.00	0.00	712.50	712.50	712.50	0.00 %
	Revenue Total:	0.00	0.00	9,524.40	26,430.91	26,430.91	0.00%
Expense							
Department: 5600 - COURT FACILITY							
020-5600-4501	COURT FACILITY EXPENSES	0.00	53,605.00	0.00	53,605.00	0.00	0.00 %
	Department: 5600 - COURT FACILITY Total:	0.00	53,605.00	0.00	53,605.00	0.00	0.00%
	Expense Total:	0.00	53,605.00	0.00	53,605.00	0.00	0.00%
	Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	-53,605.00	9,524.40	-27,174.09	26,430.91	49.31%
Fund: 021 - ROAD & BRIDGE #1							
Revenue							
021-310-1110	TAXES - CURRENT	1,734,048.81	1,734,048.81	20,867.63	1,646,139.37	-87,909.44	5.07 %
021-310-1115	P&I CURRENT TAXES	0.00	0.00	3,224.42	17,600.01	17,600.01	0.00 %
021-310-1120	TAXES - DELINQUENT	37,456.01	37,456.01	2,729.51	37,624.72	168.71	100.45 %
021-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,073.41	11,801.24	11,801.24	0.00 %
021-319-1300	FINES	18,700.00	18,700.00	2,454.48	17,309.20	-1,390.80	7.44 %
021-321-2200	AUTO REGISTRATION FEES	79,200.00	79,200.00	0.00	47,400.47	-31,799.53	40.15 %
021-321-2300	LICENSE TAX	115,500.00	115,500.00	12,049.40	134,429.51	18,929.51	116.39 %
021-321-2400	TXDOT GROSS WEIGHT & AXLE	18,700.00	18,700.00	0.00	10,174.20	-8,525.80	45.59 %
021-333-3330	LATERAL RD (STATE) MONIES	10,846.00	10,846.00	0.00	11,361.66	515.66	104.75 %
021-342-4912	NUISANCE ABATEMENT REIMBURS	0.00	0.00	6,296.00	11,964.00	11,964.00	0.00 %
021-360-6100	DEPOSITORY INTEREST	10,000.00	10,000.00	0.00	12,947.95	2,947.95	129.48 %
021-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	3,818.54	3,818.54	0.00 %
021-360-6200	MISCELLANEOUS REVENUE	0.00	0.00	0.00	5,305.71	5,305.71	0.00 %
021-369-6100	MATERIAL REIMBURSEMENT	0.00	0.00	450.00	19,878.38	19,878.38	0.00 %
021-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	55,190.66	55,190.66	0.00 %
	Revenue Total:	2,024,450.82	2,024,450.82	49,144.85	2,042,945.62	18,494.80	0.91%
Expense							
Department: 6621 - 6621							
021-6621-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	51,000.00	14,000.00	21.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
021-6621-1050	SALARIES	317,511.00	356,026.00	23,399.45	233,474.81	122,551.19	34.42 %
021-6621-1080	SALARIES-PART TIME	18,035.71	18,035.71	0.00	734.02	17,301.69	95.93 %
021-6621-2000	LONGEVITY PAY	5,000.00	5,000.00	3,000.00	4,500.00	500.00	10.00 %
021-6621-2010	SOCIAL SECURITY	32,248.32	35,194.72	2,454.50	22,705.10	12,489.62	35.49 %
021-6621-2020	HEALTH INSURANCE	90,842.88	102,198.24	6,623.89	69,634.16	32,564.08	31.86 %
021-6621-2030	RETIREMENT	61,291.37	66,887.60	4,744.46	43,949.24	22,938.36	34.29 %
021-6621-2040	WORKERS COMPENSATION	6,161.94	6,922.34	0.00	3,785.84	3,136.50	45.31 %
021-6621-2060	UNEMPLOYMENT INSURANCE	257.61	288.42	16.14	149.68	138.74	48.10 %
021-6621-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	12,553.75	3,446.25	21.54 %
021-6621-3000	UNIFORMS	14,000.00	14,000.00	0.00	1,380.38	12,619.62	90.14 %
021-6621-3150	OFFICE SUPPLIES	300.00	800.00	15.86	131.34	668.66	83.58 %
021-6621-3300	FURNISHED TRANSPORTATION	50,000.00	50,000.00	11,811.49	50,822.07	-822.07	-1.64 %
021-6621-3370	SHOP MATERIALS/SUPPLIES	1,000.00	6,500.00	185.95	6,310.61	189.39	2.91 %
021-6621-3380	CULVERTS	7,000.00	16,000.00	3,990.26	16,910.46	-910.46	-5.69 %
021-6621-3390	ROAD MATERIALS	804,667.25	804,667.25	46,265.70	343,073.91	461,593.34	57.36 %
021-6621-3540	TIRES	10,000.00	10,500.00	452.60	10,579.25	-79.25	-0.75 %
021-6621-3770	SIGNS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
021-6621-4200	COMMUNICATION EXP	5,162.40	5,162.40	743.41	5,897.49	-735.09	-14.24 %
021-6621-4270	TRAVEL TRAINING	200.00	1,200.00	0.00	973.17	226.83	18.90 %
021-6621-4400	ELECTRICITY	3,500.00	6,000.00	328.04	5,041.85	958.15	15.97 %
021-6621-4410	GAS/HEAT	600.00	600.00	0.00	0.00	600.00	100.00 %
021-6621-4420	WATER	600.00	850.00	0.00	620.00	230.00	27.06 %
021-6621-4560	PARTS & REPAIRS	50,000.00	50,000.00	15,613.89	47,321.53	2,678.47	5.36 %
021-6621-4610	EQUIPMENT RENTAL	2,000.00	16,500.00	1,000.00	11,700.21	4,799.79	29.09 %
021-6621-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
021-6621-4660	LEASE PAYMENTS	30,259.80	30,259.80	2,521.65	25,216.50	5,043.30	16.67 %
021-6621-4800	BONDS	0.00	178.00	0.00	178.00	0.00	0.00 %
021-6621-4821	MOBILE EQUIPM INSURANCE	4,000.00	4,000.00	0.00	2,514.00	1,486.00	37.15 %
021-6621-4900	MISCELLANEOUS	166,137.33	73,005.13	0.00	44,003.00	29,002.13	39.73 %
021-6621-4912	NUISANCE ABATEMENT	150,000.00	150,000.00	0.00	39,052.00	110,948.00	73.97 %
021-6621-5710	CAPITAL OUTLAY	0.00	217,685.00	0.00	217,685.00	0.00	0.00 %
Department: 6621 - 6621 Total:		1,915,171.61	2,132,856.61	129,398.05	1,272,293.37	860,563.24	40.35%
Department: 8700 - TRANSFERS							
021-8700-0150	TRANSFER TO LEASE PMT	109,279.21	109,279.21	0.00	57,907.50	51,371.71	47.01 %
Department: 8700 - TRANSFERS Total:		109,279.21	109,279.21	0.00	57,907.50	51,371.71	47.01%
Expense Total:		2,024,450.82	2,242,135.82	129,398.05	1,330,200.87	911,934.95	40.67%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):		0.00	-217,685.00	-80,253.20	712,744.75	930,429.75	427.42%
Fund: 022 - ROAD & BRIDGE #2							
Revenue							
022-310-1110	TAXES - CURRENT	1,823,082.34	1,823,082.34	21,939.07	1,806,087.11	-16,995.23	0.93 %
022-310-1115	P&I CURRENT TAXES	0.00	0.00	3,389.99	18,503.69	18,503.69	0.00 %
022-310-1120	TAXES - DELINQUENT	39,379.17	39,379.17	2,869.67	40,399.35	1,020.18	102.59 %
022-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,128.53	12,407.17	12,407.17	0.00 %
022-319-1300	FINES	19,550.00	19,550.00	2,454.44	17,452.04	-2,097.96	10.73 %
022-321-2200	AUTO REGISTRATION FEES	82,800.00	82,800.00	0.00	49,555.04	-33,244.96	40.15 %
022-321-2300	LICENSE TAX	120,750.00	120,750.00	12,597.10	140,539.96	19,789.96	116.39 %
022-321-2400	TXDOT GROSS WEIGHT & AXLE	19,550.00	19,550.00	0.00	10,631.43	-8,918.57	45.62 %
022-333-3330	LATERAL RD (STATE) MONIES	11,339.00	11,339.00	0.00	11,878.10	539.10	104.75 %
022-333-3335	CTIF GRANT PROGRAM	0.00	0.00	0.00	20.00	20.00	0.00 %
022-360-6100	DEPOSITORY INTEREST	3,800.00	3,800.00	0.00	784.18	-3,015.82	79.36 %
022-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	3,351.99	3,351.99	0.00 %
022-369-6100	MATERIAL REIMBURSEMENT	0.00	2,251.91	2,251.91	51,480.51	49,228.60	2,286.08 %
022-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	57,699.32	57,699.32	0.00 %
Revenue Total:		2,120,250.51	2,122,502.42	46,630.71	2,220,789.89	98,287.47	4.63%
Expense							
Department: 6622 - 6622							
022-6622-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	51,000.00	14,000.00	21.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
022-6622-1050	SALARIES	478,315.00	478,315.00	30,650.00	361,342.78	116,972.22	24.46 %
022-6622-1080	SALARIES-PART TIME	7,406.92	7,406.92	0.00	2,372.83	5,034.09	67.96 %
022-6622-2000	LONGEVITY PAY	17,500.00	17,500.00	2,500.00	12,500.00	5,000.00	28.57 %
022-6622-2010	SOCIAL SECURITY	44,692.98	44,692.98	2,901.74	32,989.94	11,703.04	26.19 %
022-6622-2020	HEALTH INSURANCE	113,553.60	113,553.60	7,608.22	79,936.15	33,617.45	29.60 %
022-6622-2030	RETIREMENT	84,943.58	84,943.58	5,725.97	63,942.50	21,001.08	24.72 %
022-6622-2040	WORKERS COMPENSATION	9,136.55	9,136.55	0.00	6,121.09	3,015.46	33.00 %
022-6622-2060	UNEMPLOYMENT INSURANCE	396.25	396.25	20.25	238.71	157.54	39.76 %
022-6622-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	12,553.75	3,446.25	21.54 %
022-6622-3000	UNIFORMS	2,400.00	2,400.00	0.00	2,568.96	-168.96	-7.04 %
022-6622-3150	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	634.47	365.53	36.55 %
022-6622-3300	FURNISHED TRANSPORTATION	70,000.00	70,000.00	9,620.74	63,630.00	6,370.00	9.10 %
022-6622-3370	SHOP MATERIALS/SUPPLIES	6,000.00	9,000.00	750.28	6,517.95	2,482.05	27.58 %
022-6622-3380	CULVERTS	26,250.00	61,250.00	10,585.06	47,273.87	13,976.13	22.82 %
022-6622-3390	ROAD MATERIALS	750,000.00	752,251.91	31,595.75	605,393.34	146,858.57	19.52 %
022-6622-3540	TIRES	8,000.25	8,000.25	767.00	8,361.25	-361.00	-4.51 %
022-6622-3770	SIGNS	2,500.00	5,500.00	0.00	4,581.99	918.01	16.69 %
022-6622-4200	COMMUNICATION EXP	2,282.40	2,282.40	208.76	1,587.12	695.28	30.46 %
022-6622-4270	TRAVEL TRAINING	3,000.00	3,000.00	0.00	2,236.13	763.87	25.46 %
022-6622-4400	ELECTRICITY	3,500.00	3,500.00	231.81	1,584.92	1,915.08	54.72 %
022-6622-4410	GAS/HEAT	350.00	350.00	0.00	124.15	225.85	64.53 %
022-6622-4420	WATER	1,000.00	1,000.00	116.55	1,056.64	-56.64	-5.66 %
022-6622-4560	PARTS & REPAIRS	40,000.00	130,000.00	33,113.19	120,803.33	9,196.67	7.07 %
022-6622-4610	EQUIPMENT RENTAL	0.00	16,000.00	1,183.20	18,180.76	-2,180.76	-13.63 %
022-6622-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
022-6622-4821	MOBILE EQUIPM INSURANCE	5,500.00	5,500.00	0.00	3,082.00	2,418.00	43.96 %
022-6622-4900	MISCELLANEOUS	309,755.27	162,755.27	0.00	12,195.00	150,560.27	92.51 %
Department: 6622 - 6622 Total:		2,068,878.80	2,071,130.71	143,809.28	1,523,205.63	547,925.08	26.46%
Department: 8700 - TRANSFERS							
022-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:		2,120,250.51	2,122,502.42	143,809.28	1,523,205.63	599,296.79	28.24%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):		0.00	0.00	-97,178.57	697,584.26	697,584.26	0.00%
Fund: 023 - ROAD & BRIDGE #3							
Revenue							
023-310-1110	TAXES - CURRENT	2,124,608.89	2,124,608.89	25,567.67	2,090,180.32	-34,428.57	1.62 %
023-310-1115	P&I CURRENT TAXES	0.00	0.00	3,950.68	21,564.07	21,564.07	0.00 %
023-310-1120	TAXES - DELINQUENT	45,892.24	45,892.24	3,344.29	48,015.74	2,123.50	104.63 %
023-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,315.17	13,518.60	13,518.60	0.00 %
023-319-1300	FINES	22,950.00	22,950.00	2,881.38	20,589.30	-2,360.70	10.29 %
023-321-2200	AUTO REGISTRATION FEES	97,200.00	97,200.00	0.00	58,173.30	-39,026.70	40.15 %
023-321-2300	LICENSE TAX	141,750.00	141,750.00	14,787.90	164,981.69	23,231.69	116.39 %
023-321-2400	TXDOT GROSS WEIGHT & AXLE	22,950.00	22,950.00	0.00	12,480.38	-10,469.62	45.62 %
023-333-3330	LATERAL RD (STATE) MONIES	13,311.00	13,311.00	0.00	13,943.86	632.86	104.75 %
023-342-4600	INSURANCE CLAIMS	0.00	12,429.33	0.00	16,106.80	3,677.47	129.59 %
023-360-6100	DEPOSITORY INTEREST	21,000.00	21,000.00	0.00	24,692.29	3,692.29	117.58 %
023-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	5,768.51	5,768.51	0.00 %
023-364-6100	SALE OF SURPLUS	0.00	0.00	0.00	103.00	103.00	0.00 %
023-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	67,733.99	67,733.99	0.00 %
Revenue Total:		2,489,662.13	2,502,091.46	51,847.09	2,557,851.85	55,760.39	2.23%
Expense							
Department: 6623 - 6623							
023-6623-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	51,000.00	14,000.00	21.54 %
023-6623-1050	SALARIES	620,424.00	620,424.00	44,221.89	468,956.78	151,467.22	24.41 %
023-6623-1080	SALARIES-PART TIME	46,630.99	46,630.99	0.00	119.84	46,511.15	99.74 %
023-6623-2000	LONGEVITY PAY	19,500.00	19,500.00	0.00	17,000.00	2,500.00	12.82 %
023-6623-2010	SOCIAL SECURITY	58,756.21	58,756.21	3,765.65	41,080.05	17,676.16	30.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
023-6623-2020	HEALTH INSURANCE	147,619.68	147,619.68	11,353.18	114,851.00	32,768.68	22.20 %
023-6623-2030	RETIREMENT	111,672.23	111,672.23	7,335.77	79,915.93	31,756.30	28.44 %
023-6623-2040	WORKERS COMPENSATION	11,887.36	11,887.36	0.00	8,245.04	3,642.32	30.64 %
023-6623-2060	UNEMPLOYMENT INSURANCE	510.34	510.34	26.51	308.70	201.64	39.51 %
023-6623-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	12,553.75	3,446.25	21.54 %
023-6623-3000	UNIFORMS	5,000.00	5,000.00	0.00	4,026.94	973.06	19.46 %
023-6623-3150	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	179.70	1,320.30	88.02 %
023-6623-3300	FURNISHED TRANSPORTATION	200,000.00	212,429.33	15,990.43	119,202.08	93,227.25	43.89 %
023-6623-3370	SHOP MATERIALS/SUPPLIES	15,000.00	15,000.00	507.77	2,340.70	12,659.30	84.40 %
023-6623-3380	CULVERTS	30,000.00	30,000.00	1,575.00	5,973.04	24,026.96	80.09 %
023-6623-3390	ROAD MATERIALS	600,000.00	650,000.00	13,852.14	631,950.91	18,049.09	2.78 %
023-6623-3540	TIRES	25,000.00	40,000.00	3,266.15	40,280.31	-280.31	-0.70 %
023-6623-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4200	COMMUNICATION EXP	7,396.80	7,396.80	690.41	7,039.03	357.77	4.84 %
023-6623-4230	MOBILE PHONES & PAGERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
023-6623-4270	TRAVEL TRAINING	4,000.00	4,000.00	0.00	1,793.65	2,206.35	55.16 %
023-6623-4400	ELECTRICITY	4,000.00	4,000.00	0.00	2,234.00	1,766.00	44.15 %
023-6623-4420	WATER	1,500.00	1,500.00	111.20	1,045.52	454.48	30.30 %
023-6623-4560	PARTS & REPAIRS	150,000.00	150,000.00	17,940.52	107,036.33	42,963.67	28.64 %
023-6623-4610	EQUIPMENT RENTAL	20,000.00	45,000.00	1,000.00	39,237.50	5,762.50	12.81 %
023-6623-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
023-6623-4821	MOBILE EQUIPM INSURANCE	4,500.00	4,500.00	0.00	2,138.00	2,362.00	52.49 %
023-6623-4900	MISCELLANEOUS	263,996.81	173,996.81	4,000.00	43,235.57	130,761.24	75.15 %
023-6623-6230	RIGHT-OF-WAY	0.00	0.00	0.00	1,918.40	-1,918.40	0.00 %
Department: 6623 - 6623 Total:		2,438,290.42	2,450,719.75	131,867.38	1,804,058.77	646,660.98	26.39%
Department: 8700 - TRANSFERS							
023-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:		2,489,662.13	2,502,091.46	131,867.38	1,804,058.77	698,032.69	27.90%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):		0.00	0.00	-80,020.29	753,793.08	753,793.08	0.00%
Fund: 024 - ROAD & BRIDGE #4							
Revenue							
024-310-1110	TAXES - CURRENT	2,187,054.62	2,187,054.62	26,319.14	2,089,632.00	-97,422.62	4.45 %
024-310-1115	P&I CURRENT TAXES	0.00	0.00	4,066.79	22,197.89	22,197.89	0.00 %
024-310-1120	TAXES - DELINQUENT	47,241.08	47,241.08	3,442.60	48,465.23	1,224.15	102.59 %
024-310-1125	P&I DELINQUENT TAXES	0.00	0.00	1,353.82	14,884.31	14,884.31	0.00 %
024-319-1300	FINES	23,800.00	23,800.00	2,881.36	20,589.34	-3,210.66	13.49 %
024-321-2200	AUTO REGISTRATION FEES	100,800.00	100,800.00	0.00	60,327.87	-40,472.13	40.15 %
024-321-2300	LICENSE TAX	147,000.00	147,000.00	15,335.60	171,092.12	24,092.12	116.39 %
024-321-2400	TXDOT GROSS WEIGHT & AXLE	23,800.00	23,800.00	0.00	12,937.61	-10,862.39	45.64 %
024-333-3330	LATERAL RD (STATE) MONIES	13,804.00	13,804.00	0.00	14,460.29	656.29	104.75 %
024-360-6100	DEPOSITORY INTEREST	11,000.00	11,000.00	0.00	12,572.37	1,572.37	114.29 %
024-360-6102	LATERAL ROAD INTEREST	0.00	0.00	0.00	1,455.15	1,455.15	0.00 %
024-370-7010	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	70,242.65	70,242.65	0.00 %
Revenue Total:		2,554,499.70	2,554,499.70	53,399.31	2,538,856.83	-15,642.87	0.61%
Expense							
Department: 6624 - 6624							
024-6624-1010	SALARY-ELECTED OFFICIAL	65,000.00	65,000.00	5,000.00	51,000.00	14,000.00	21.54 %
024-6624-1050	SALARIES	567,466.00	564,786.27	45,992.70	430,762.43	134,023.84	23.73 %
024-6624-1055	DISCRETIONARY SALARY	0.00	2,679.73	0.00	2,679.73	0.00	0.00 %
024-6624-1080	SALARIES-PART TIME	8,350.39	8,350.39	119.84	2,830.84	5,519.55	66.10 %
024-6624-2000	LONGEVITY PAY	13,500.00	13,500.00	0.00	10,000.00	3,500.00	25.93 %
024-6624-2010	SOCIAL SECURITY	51,279.20	51,279.20	3,958.50	38,418.30	12,860.90	25.08 %
024-6624-2020	HEALTH INSURANCE	136,264.32	136,264.32	10,885.54	101,469.95	34,794.37	25.53 %
024-6624-2030	RETIREMENT	97,461.29	97,461.29	7,610.71	74,128.50	23,332.79	23.94 %
024-6624-2040	WORKERS COMPENSATION	10,586.89	10,586.89	0.00	7,349.84	3,237.05	30.58 %
024-6624-2060	UNEMPLOYMENT INSURANCE	464.37	464.37	27.50	284.30	180.07	38.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
024-6624-2250	TRAVEL ALLOWANCE- COMMISSIO	16,000.00	16,000.00	1,230.76	12,553.75	3,446.25	21.54 %
024-6624-3000	UNIFORMS	9,900.00	9,900.00	0.00	3,695.70	6,204.30	62.67 %
024-6624-3150	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	94.37	1,905.63	95.28 %
024-6624-3300	FURNISHED TRANSPORTATION	200,000.00	200,000.00	0.00	67,200.14	132,799.86	66.40 %
024-6624-3370	SHOP MATERIALS/SUPPLIES	7,500.00	7,500.00	0.00	473.84	7,026.16	93.68 %
024-6624-3380	CULVERTS	40,000.00	40,000.00	0.00	26,792.51	13,207.49	33.02 %
024-6624-3390	ROAD MATERIALS	600,000.00	720,000.00	33,929.72	654,645.78	65,354.22	9.08 %
024-6624-3540	TIRES	25,000.00	25,000.00	205.00	16,418.52	8,581.48	34.33 %
024-6624-3770	SIGNS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
024-6624-4200	COMMUNICATION EXP	2,524.80	2,524.80	210.44	2,024.12	500.68	19.83 %
024-6624-4270	TRAVEL TRAINING	5,500.00	5,500.00	0.00	2,962.91	2,537.09	46.13 %
024-6624-4400	ELECTRICITY	4,450.00	4,450.00	366.14	3,386.36	1,063.64	23.90 %
024-6624-4420	WATER	1,000.00	1,000.00	59.50	563.77	436.23	43.62 %
024-6624-4560	PARTS & REPAIRS	325,000.00	205,000.00	11,629.90	111,296.77	93,703.23	45.71 %
024-6624-4610	EQUIPMENT RENTAL	15,000.00	15,000.00	0.00	15,287.50	-287.50	-1.92 %
024-6624-4630	TOWER EXPENSES	396.00	396.00	0.00	396.00	0.00	0.00 %
024-6624-4821	MOBILE EQUIPM INSURANCE	7,500.00	7,500.00	0.00	4,331.00	3,169.00	42.25 %
024-6624-4900	MISCELLANEOUS	286,984.73	286,984.73	9,981.99	47,739.94	239,244.79	83.36 %
Department: 6624 - 6624 Total:		2,503,127.99	2,503,127.99	131,208.24	1,688,786.87	814,341.12	32.53%

Department: 8700 - TRANSFERS

024-8700-0150	TRANSFER TO LEASE PMT	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00 %
Department: 8700 - TRANSFERS Total:		51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:		2,554,499.70	2,554,499.70	131,208.24	1,688,786.87	865,712.83	33.89%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):		0.00	0.00	-77,808.93	850,069.96	850,069.96	0.00%

Fund: 026 - JUSTICE COURT BLDG. SECURITY

Revenue

026-340-4801	JP/CT BLDG SECURITY JP#1	85.00	85.00	1.33	67.03	-17.97	21.14 %
026-340-4802	JP/CT BLDG SECURITY JP#2	25.00	25.00	0.00	17.88	-7.12	28.48 %
026-340-4803	JP/CT BLDG SECURITY JP#3	70.00	70.00	1.00	59.36	-10.64	15.20 %
026-340-4804	JP/CT BLDG SECURITY JP#4	40.00	40.00	1.83	39.64	-0.36	0.90 %
Revenue Total:		220.00	220.00	4.16	183.91	-36.09	16.40%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:		220.00	220.00	4.16	183.91	-36.09	16.40%

Fund: 027 - SECURITY

Revenue

027-325-2805	LOCAL CONS COURT COSTS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
027-340-4010	TRANSFER FROM GENERAL/SUBSID	168,693.00	168,693.00	0.00	0.00	-168,693.00	100.00 %
027-340-4400	COUNTY CLERK FEES	23,000.00	23,000.00	510.70	7,073.14	-15,926.86	69.25 %
027-340-4700	DISTRICT CLERK FEES	15,000.00	15,000.00	1,767.63	13,789.58	-1,210.42	8.07 %
027-340-4801	C/H SECURITY, JP #1	3,500.00	3,500.00	7.01	210.06	-3,289.94	94.00 %
027-340-4802	C/H SECURITY, JP #2	2,500.00	2,500.00	0.00	53.62	-2,446.38	97.86 %
027-340-4803	C/H SECURITY, JP #3	2,400.00	2,400.00	10.90	237.12	-2,162.88	90.12 %
027-340-4804	C/H SECURITY, JP #4	1,900.00	1,900.00	5.51	123.02	-1,776.98	93.53 %
Revenue Total:		224,993.00	224,993.00	2,301.75	21,486.54	-203,506.46	90.45%

Expense

Department: 7680 - 7680

027-7680-1050	SALARIES	134,434.00	138,826.00	6,563.88	88,247.92	50,578.08	36.43 %
027-7680-1055	DISCRETIONARY SALARY	1,180.00	0.00	0.00	0.00	0.00	0.00 %
027-7680-1080	SALARIES-PART TIME	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
027-7680-1200	CERTIFICATE PAY	3,600.00	3,600.00	0.00	1,273.83	2,326.17	64.62 %
027-7680-2000	LONGEVITY PAY	1,500.00	1,500.00	0.00	500.00	1,000.00	66.67 %
027-7680-2010	SOCIAL SECURITY	11,292.47	11,292.47	502.13	6,883.07	4,409.40	39.05 %
027-7680-2020	HEALTH INSURANCE	34,066.08	34,066.08	946.27	9,344.89	24,721.19	72.57 %
027-7680-2030	RETIREMENT	21,463.08	21,463.08	954.39	12,838.17	8,624.91	40.18 %
027-7680-2040	WORKERS COMPENSATION	2,746.51	2,746.51	0.00	1,544.25	1,202.26	43.77 %
027-7680-2060	UNEMPLOYMENT INSURANCE	112.09	112.09	4.05	56.06	56.03	49.99 %
027-7680-3000	UNIFORMS	1,000.00	1,000.00	344.65	749.29	250.71	25.07 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
027-7680-3150	OFFICE SUPPLIES	500.00	500.00	0.00	417.60	82.40	16.48 %
027-7680-4270	TRAVEL TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
027-7680-4950	SECURITY EXPENSES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
027-7680-4980	FURNISHINGS/EQUIPMENT	298.72	298.72	0.00	0.00	298.72	100.00 %
Department: 7680 - 7680 Total:		224,992.95	228,204.95	9,315.37	121,855.08	106,349.87	46.60%
Expense Total:		224,992.95	228,204.95	9,315.37	121,855.08	106,349.87	46.60%
Fund: 027 - SECURITY Surplus (Deficit):		0.05	-3,211.95	-7,013.62	-100,368.54	-97,156.59	-3,024.85%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS							
Revenue							
028-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,368.06	13,430.00	13,430.00	0.00 %
028-367-6100	CONTRIBUTIONS	0.00	0.00	0.00	4,175.00	4,175.00	0.00 %
Revenue Total:		0.00	0.00	1,368.06	17,605.00	17,605.00	0.00%
Expense							
Department: 7861 - 7861							
028-7861-3340	OPERATING EXPENSES	0.00	0.00	0.00	356.76	-356.76	0.00 %
Department: 7861 - 7861 Total:		0.00	0.00	0.00	356.76	-356.76	0.00%
Expense Total:		0.00	0.00	0.00	356.76	-356.76	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):		0.00	0.00	1,368.06	17,248.24	17,248.24	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND							
Revenue							
029-340-4400	COUNTY CLERK FEES	300.00	300.00	39.18	402.08	102.08	134.03 %
Revenue Total:		300.00	300.00	39.18	402.08	102.08	34.03%
Expense							
Department: 2465 - JUDICIAL							
029-2465-3150	COURT REPORTER SERVICE FEES	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 2465 - JUDICIAL Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:		300.00	300.00	0.00	0.00	300.00	100.00%
Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):		0.00	0.00	39.18	402.08	402.08	0.00%
Fund: 032 - WASTE MANAGEMENT							
Revenue							
032-344-4601	WASTE MANAGEMENT CONTRACT	450,000.00	450,000.00	0.00	179,600.80	-270,399.20	60.09 %
Revenue Total:		450,000.00	450,000.00	0.00	179,600.80	-270,399.20	60.09%
Expense							
Department: 5400 - WASTE MANAGEMENT							
032-5400-4500	BUILDING MAINT/REPAIRS	0.00	0.00	0.00	450.00	-450.00	0.00 %
032-5400-4520	EQUIPMENT MAINTENANCE	20,000.00	11,200.00	120.00	240.00	10,960.00	97.86 %
032-5400-5740	CAPITAL OUTLAY BUILDINGS	0.00	8,800.00	0.00	8,584.68	215.32	2.45 %
Department: 5400 - WASTE MANAGEMENT Total:		20,000.00	20,000.00	120.00	9,274.68	10,725.32	53.63%
Department: 8700 - TRANSFERS							
032-8700-0100	TRANSFER TO GEN FUND	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00 %
Department: 8700 - TRANSFERS Total:		430,000.00	430,000.00	0.00	430,000.00	0.00	0.00%
Expense Total:		450,000.00	450,000.00	120.00	439,274.68	10,725.32	2.38%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):		0.00	0.00	-120.00	-259,673.88	-259,673.88	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT							
Revenue							
033-330-3697	AMERICAN RESCUE PLAN ACT REV	0.00	2,112,857.36	303,300.20	2,112,857.36	0.00	0.00 %
033-360-6100	DEPOSITORY INTEREST	0.00	0.00	1,473.21	116,300.77	116,300.77	0.00 %
Revenue Total:		0.00	2,112,857.36	304,773.41	2,229,158.13	116,300.77	5.50%
Expense							
Department: 5200 - AMER RESCUE PLAN							
033-5200-6950	AMERICAN RESCUE PLAN ACT	0.00	173,357.45	0.00	173,357.45	0.00	0.00 %
Department: 5200 - AMER RESCUE PLAN Total:		0.00	173,357.45	0.00	173,357.45	0.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5300 - ARPA PROJECTS						
033-5300-6916	ARPA PROJECT - TEMPE WATER PR	0.00	962,458.20	0.00	962,458.20	0.00 %
033-5300-6917	ARPA PROJECT - PROVIDENCE WAT	0.00	462,378.15	0.00	462,378.15	0.00 %
033-5300-6918	ARPA PROJECT - ONALASKA WATER	0.00	514,663.56	173,700.00	688,363.56	-173,700.00 -33.75 %
Department: 5300 - ARPA PROJECTS Total:		0.00	1,939,499.91	173,700.00	2,113,199.91	-173,700.00 -8.96%
Expense Total:		0.00	2,112,857.36	173,700.00	2,286,557.36	-173,700.00 -8.22%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):		0.00	0.00	131,073.41	-57,399.23	-57,399.23 0.00%
Fund: 035 - GRANT FUND						
Revenue						
035-331-3170	TOBACCO ENFORCEMENT GRANT (0.00	3,417.37	2,625.00	10,375.00	6,957.63 303.60 %
035-331-3202	22-130-033-E029 LHMPP HAZARD	0.00	75,000.00	0.00	75,000.00	0.00 0.00 %
035-331-3215	SAVNS GRANT	0.00	13,928.49	4,642.83	13,928.49	0.00 0.00 %
035-331-3225	24-065-044-E536 CDBG GLO MITIG	0.00	1,162,441.20	0.00	1,162,441.20	0.00 0.00 %
035-331-3228	24-065-045-E537 CDBG GLO MITIG	0.00	109,481.00	0.00	109,481.00	0.00 0.00 %
035-331-3229	TAPEIT AWARD GRANT	0.00	225.26	0.00	299.00	73.74 132.74 %
035-331-3235	DETCOG 582-24-50085 25-14-07 S	0.00	0.00	12,144.92	12,144.92	12,144.92 0.00 %
035-331-3322	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	341,350.00	0.00	341,350.00	0.00 0.00 %
Revenue Total:		0.00	1,705,843.32	19,412.75	1,725,019.61	19,176.29 1.12%
Expense						
Department: 7409 - 7409						
035-7409-6170	TOBACCO ENFORCEMENT GRANT (0.00	3,417.37	1,870.40	5,287.77	-1,870.40 -54.73 %
035-7409-6202	22-130-033-E029 LHMPP HAZARD	0.00	75,000.00	0.00	75,000.00	0.00 0.00 %
035-7409-6215	SAVNS GRANT	0.00	13,928.49	0.00	13,928.49	0.00 0.00 %
035-7409-6222	DALLARDSVILLE PROJ 2-CDBG- CDV	0.00	341,350.00	0.00	341,350.00	0.00 0.00 %
035-7409-6225	24-065-044-E536 CDBG GLO MITIG	0.00	1,162,441.20	0.00	1,162,441.20	0.00 0.00 %
035-7409-6228	24-065-045-E537 CDBG GLO MITIG	0.00	109,481.00	0.00	109,481.00	0.00 0.00 %
035-7409-6229	TAPEIT AWARD GRANT	0.00	225.26	0.00	225.26	0.00 0.00 %
035-7409-6230	5031001 CYBER SECURITY GRANT	0.00	0.00	0.00	61,285.56	-61,285.56 0.00 %
035-7409-6235	DETCOG 582-24-50085 25-14-07 S	0.00	0.00	0.00	12,144.92	-12,144.92 0.00 %
035-7409-6260	THC COURTHOUSE ROUND XI CONS	0.00	0.00	70,059.89	983,792.36	-983,792.36 0.00 %
Department: 7409 - 7409 Total:		0.00	1,705,843.32	71,930.29	2,764,936.56	-1,059,093.24 -62.09%
Expense Total:		0.00	1,705,843.32	71,930.29	2,764,936.56	-1,059,093.24 -62.09%
Fund: 035 - GRANT FUND Surplus (Deficit):		0.00	0.00	-52,517.54	-1,039,916.95	-1,039,916.95 0.00%
Fund: 037 - CDBG BUYOUT						
Revenue						
037-331-3001	CDBG BUYOUT GRANT EXP REVENU	0.00	0.00	277,630.28	277,630.28	277,630.28 0.00 %
Revenue Total:		0.00	0.00	277,630.28	277,630.28	277,630.28 0.00%
Expense						
Department: 7400 - 7400						
037-7400-6001	CDBG BUYOUT EXPENSES	0.00	0.00	148,600.00	148,600.00	-148,600.00 0.00 %
Department: 7400 - 7400 Total:		0.00	0.00	148,600.00	148,600.00	-148,600.00 0.00%
Expense Total:		0.00	0.00	148,600.00	148,600.00	-148,600.00 0.00%
Fund: 037 - CDBG BUYOUT Surplus (Deficit):		0.00	0.00	129,030.28	129,030.28	129,030.28 0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
038-340-2902	LANGUAGE ACCESS FUND	3,000.00	3,000.00	333.66	2,869.68	-130.32 4.34 %
Revenue Total:		3,000.00	3,000.00	333.66	2,869.68	-130.32 4.34%
Expense						
Department: 5601 - LANGUAGE ACCESS						
038-5601-4502	LANGUAGE ACCESS EXP	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
Department: 5601 - LANGUAGE ACCESS Total:		3,000.00	3,000.00	0.00	0.00	3,000.00 100.00%
Expense Total:		3,000.00	3,000.00	0.00	0.00	3,000.00 100.00%
Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):		0.00	0.00	333.66	2,869.68	2,869.68 0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - LAW LIBRARY FUND							
Revenue							
040-340-4400	COUNTY COURT FEES	12,000.00	12,000.00	665.00	9,905.00	-2,095.00	17.46 %
040-340-4700	DISTRICT COURT FEES	24,000.00	24,000.00	3,214.70	23,561.09	-438.91	1.83 %
	Revenue Total:	36,000.00	36,000.00	3,879.70	33,466.09	-2,533.91	7.04%
Expense							
Department: 7650 - 7650							
040-7650-3340	OPERATING EXPENSES	15,000.00	15,000.00	581.97	8,604.90	6,395.10	42.63 %
	Department: 7650 - 7650 Total:	15,000.00	15,000.00	581.97	8,604.90	6,395.10	42.63%
	Expense Total:	15,000.00	15,000.00	581.97	8,604.90	6,395.10	42.63%
	Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	3,297.73	24,861.19	3,861.19	-18.39%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND							
Revenue							
041-360-6100	INTEREST	0.00	0.00	496.09	4,892.73	4,892.73	0.00 %
	Revenue Total:	0.00	0.00	496.09	4,892.73	4,892.73	0.00%
	Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	496.09	4,892.73	4,892.73	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND							
Revenue							
042-330-3445	OPIOID SETTLEMENT REVENUES	0.00	0.00	0.00	110,484.28	110,484.28	0.00 %
	Revenue Total:	0.00	0.00	0.00	110,484.28	110,484.28	0.00%
	Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	0.00	0.00	110,484.28	110,484.28	0.00%
Fund: 043 - SALARY GRANTS							
Revenue							
043-330-3475	VCLG DISTRICT ATTORNEY REVENU	49,055.06	49,055.06	4,473.54	27,021.15	-22,033.91	44.92 %
043-330-4125	SVL GRANT SHERIFF REVENUE	0.00	44,994.16	0.00	9,307.81	-35,686.35	79.31 %
043-330-4126	VCLG SHERIFF REVENUE	44,994.16	0.00	0.00	0.00	0.00	0.00 %
043-330-4127	EVIDENCE PROCUREMENT GRANT	39,187.17	39,187.17	0.00	16,024.32	-23,162.85	59.11 %
043-330-4128	BURKE CEN MEN HEALTH DEP GRA	0.00	57,830.69	23,812.50	123,231.85	65,401.16	213.09 %
	Revenue Total:	133,236.39	191,067.08	28,286.04	175,585.13	-15,481.95	8.10%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
043-2475-1061	VCLG DIST ATTORNEY GRANT SALA	30,819.17	30,819.17	2,619.00	18,926.42	11,892.75	38.59 %
043-2475-2010	SOCIAL SECURITY	2,357.67	2,357.67	166.62	1,302.39	1,055.28	44.76 %
043-2475-2020	HEALTH INSURANCE	11,355.36	11,355.36	946.27	6,366.30	4,989.06	43.94 %
043-2475-2030	RETIREMENT	4,481.11	4,481.11	380.80	2,751.80	1,729.31	38.59 %
043-2475-2040	WORKERS COMPENSATION	17.04	17.04	0.00	8.98	8.06	47.30 %
043-2475-2060	UNEMPLOYMENT	24.66	24.66	1.57	9.80	14.86	60.26 %
	Department: 2475 - DISTRICT ATTORNEY Total:	49,055.01	49,055.01	4,114.26	29,365.69	19,689.32	40.14%
Department: 2560 - SHERIFF'S DEPARTMENT							
043-2560-1062	SVLG SHERIFF DEPT SALARY	34,457.28	34,457.28	0.00	16,802.30	17,654.98	51.24 %
043-2560-2010	SOCIAL SECURITY	2,635.98	0.00	0.00	0.00	0.00	0.00 %
043-2560-2030	RETIREMENT	5,010.09	0.00	0.00	0.00	0.00	0.00 %
043-2560-2040	WORKERS COMPENSATION	641.11	0.00	-12.50	0.00	0.00	0.00 %
043-2560-2060	UNEMPLOYMENT	27.57	0.00	0.00	0.00	0.00	0.00 %
043-2560-4125	SHERIFF SVLG EXPENSES	2,222.13	2,222.13	0.00	0.00	2,222.13	100.00 %
	Department: 2560 - SHERIFF'S DEPARTMENT Total:	44,994.16	36,679.41	-12.50	16,802.30	19,877.11	54.19%
Department: 2561 - EVIDENCE PROCUREMENT GRANT							
043-2561-1063	EVIDENCE PROCUREMENT MANAG	29,772.43	29,772.43	2,845.69	30,403.88	-631.45	-2.12 %
043-2561-2010	SOCIAL SECURITY	2,277.59	0.00	-330.36	0.00	0.00	0.00 %
043-2561-2020	HEALTH INSURANCE	0.00	0.00	-1,461.14	0.00	0.00	0.00 %
043-2561-2030	RETIREMENT	4,328.91	0.00	-871.08	0.00	0.00	0.00 %
043-2561-2040	WORKERS COMP	49.42	0.00	-32.33	0.00	0.00	0.00 %
043-2561-2060	UNEMPLOYMENT	23.82	0.00	-2.73	1.77	-1.77	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
043-2561-4127	EVIDENCE PROCUREMENT MANAG	2,735.00	2,735.00	0.00	0.00	2,735.00	100.00 %
Department: 2561 - EVIDENCE PROCUREMENT GRANT Total:		39,187.17	32,507.43	148.05	30,405.65	2,101.78	6.47%
Department: 2563 - MH GRANT							
043-2563-1065	BURKE MH DEPUTY SUPPLEMENT	0.00	44,768.99	4,038.44	46,499.75	-1,730.76	-3.87 %
043-2563-2010	SOCIAL SECURITY	0.00	3,323.50	298.90	3,450.55	-127.05	-3.82 %
043-2563-2020	HEALTH INSURANCE	0.00	2,648.50	607.51	2,911.72	-263.22	-9.94 %
043-2563-2030	RETIREMENT	0.00	6,509.22	587.18	6,760.87	-251.65	-3.87 %
043-2563-2040	WORKERS COMP	0.00	558.02	0.00	815.57	-257.55	-46.15 %
043-2563-2060	UNEMPLOYMENT	0.00	22.46	2.36	23.67	-1.21	-5.39 %
Department: 2563 - MH GRANT Total:		0.00	57,830.69	5,534.39	60,462.13	-2,631.44	-4.55%
Expense Total:		133,236.34	176,072.54	9,784.20	137,035.77	39,036.77	22.17%
Fund: 043 - SALARY GRANTS Surplus (Deficit):		0.05	14,994.54	18,501.84	38,549.36	23,554.82	-157.09%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE							
Revenue							
044-340-4570	JURY DONATION-VETERANS COUNT	0.00	0.00	140.00	280.00	280.00	0.00 %
Revenue Total:		0.00	0.00	140.00	280.00	280.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE		0.00	0.00	140.00	280.00	280.00	0.00%
Fund: 045 - RESTORATION PROJECTS							
Revenue							
045-360-6100	DEPOSITORY INTEREST	51,950.00	113,182.87	0.00	200,203.61	87,020.74	176.89 %
Revenue Total:		51,950.00	113,182.87	0.00	200,203.61	87,020.74	76.89%
Expense							
Department: 5600 - COURT FACILITY							
045-5600-4500	RECORDS PRESERVATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
045-5600-6260	COURTHOUSE RESTORATION NON	50,000.00	2,060,465.27	158,939.77	2,219,405.04	-158,939.77	-7.71 %
Department: 5600 - COURT FACILITY Total:		51,950.00	2,062,415.27	158,939.77	2,219,405.04	-156,989.77	-7.61%
Expense Total:		51,950.00	2,062,415.27	158,939.77	2,219,405.04	-156,989.77	-7.61%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):		0.00	-1,949,232.40	-158,939.77	-2,019,201.43	-69,969.03	-3.59%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM							
Revenue							
046-330-2475	SB22 DIST ATTORNEY REV	275,000.00	275,000.00	0.00	275,000.00	0.00	0.00 %
046-330-2551	SB22 CONSTABLE REV	55,711.44	55,711.44	0.00	18,614.71	-37,096.73	66.59 %
046-330-2560	SB22 SHERIFF REV	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
Revenue Total:		830,711.44	830,711.44	0.00	793,614.71	-37,096.73	4.47%
Expense							
Department: 2475 - DISTRICT ATTORNEY							
046-2475-1064	SB22 SALARIES DIST ATTY	224,810.40	224,810.40	15,261.61	172,520.52	52,289.88	23.26 %
046-2475-2010	SOCIAL SECURITY	17,198.00	17,198.00	1,115.09	12,694.69	4,503.31	26.19 %
046-2475-2020	HEALTH INSURANCE	0.00	0.00	2,158.13	19,006.28	-19,006.28	0.00 %
046-2475-2030	RETIREMENT	32,687.43	32,687.43	2,219.06	25,036.99	7,650.44	23.40 %
046-2475-2040	WORKERS COMPENSATION	124.32	124.32	0.00	197.39	-73.07	-58.78 %
046-2475-2060	UNEMPLOYMENT	179.85	179.85	9.13	87.41	92.44	51.40 %
Department: 2475 - DISTRICT ATTORNEY Total:		275,000.00	275,000.00	20,763.02	229,543.28	45,456.72	16.53%
Department: 2512 - JAIL							
046-2512-1064	SB22 SALARIES- JAIL	248,883.93	248,883.93	0.00	73,435.32	175,448.61	70.49 %
046-2512-2010	SOCIAL SECURITY	19,039.62	19,039.62	0.00	5,567.65	13,471.97	70.76 %
046-2512-2020	HEALTH INSURANCE	0.00	0.00	0.00	11,988.81	-11,988.81	0.00 %
046-2512-2030	RETIREMENT	36,187.72	36,187.72	0.00	10,677.15	25,510.57	70.50 %
046-2512-2040	WORKERS COMPENSATION	4,630.73	4,630.73	0.00	1,443.77	3,186.96	68.82 %
046-2512-2060	UNEMPLOYMENT	199.11	199.11	0.00	36.45	162.66	81.69 %
Department: 2512 - JAIL Total:		308,941.11	308,941.11	0.00	103,149.15	205,791.96	66.61%
Department: 2551 - CONSTABLE #1							
046-2551-1064	SB22 SALARIES - CONSTABLE 1	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2551-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
046-2551-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2551-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
Department: 2551 - CONSTABLE #1 Total:		13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
Department: 2552 - CONSTABLE #2							
046-2552-1064	SB22 SALARIES - CONSTABLE 2	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2552-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2552-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2552-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
Department: 2552 - CONSTABLE #2 Total:		13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
Department: 2553 - CONSTABLE #3							
046-2553-1064	SB22 SALARIES - CONSTABLE 3	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2553-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2553-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2553-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
Department: 2553 - CONSTABLE #3 Total:		13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
Department: 2554 - CONSTABLE #4							
046-2554-1064	SB22 SALARIES - CONSTABLE 4	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
046-2554-2010	SOCIAL SECURITY	860.63	860.63	0.00	0.00	860.63	100.00 %
046-2554-2030	RETIREMENT	1,607.91	1,607.91	0.00	0.00	1,607.91	100.00 %
046-2554-2040	WORKERS COMPENSATION	209.32	209.32	0.00	0.00	209.32	100.00 %
Department: 2554 - CONSTABLE #4 Total:		13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
Department: 2560 - SHERIFF'S DEPARTMENT							
046-2560-1064	SB22 SALARIES SHERIFF'S DEPT	142,800.00	142,800.00	239.12	71,612.88	71,187.12	49.85 %
046-2560-2010	SOCIAL SECURITY	10,924.20	10,924.20	18.28	5,364.48	5,559.72	50.89 %
046-2560-2020	HEALTH INSURANCE	0.00	0.00	58.00	11,324.42	-11,324.42	0.00 %
046-2560-2030	RETIREMENT	20,763.12	20,763.12	34.78	10,412.50	10,350.62	49.85 %
046-2560-2040	WORKERS COMPENSATION	3,028.96	3,028.96	0.00	1,604.80	1,424.16	47.02 %
046-2560-2060	UNEMPLOYMENT	114.24	114.24	0.16	36.68	77.56	67.89 %
Department: 2560 - SHERIFF'S DEPARTMENT Total:		177,630.52	177,630.52	350.34	100,355.76	77,274.76	43.50%
Department: 7680 - 7680							
046-7680-1064	SB22 SALARIES-SECURITY	10,200.00	10,200.00	0.00	3,214.24	6,985.76	68.49 %
046-7680-2010	SOCIAL SECURITY	780.30	780.30	0.00	245.56	534.74	68.53 %
046-7680-2020	HEALTH INSURANCE	0.00	0.00	0.00	296.39	-296.39	0.00 %
046-7680-2030	RETIREMENT	1,483.08	1,483.08	0.00	467.28	1,015.80	68.49 %
046-7680-2040	WORKERS COMPENSATION	898.15	898.15	0.00	64.36	833.79	92.83 %
046-7680-2060	UNEMPLOYMENT	66.83	66.83	0.00	1.72	65.11	97.43 %
Department: 7680 - 7680 Total:		13,428.36	13,428.36	0.00	4,289.55	9,138.81	68.06%
Expense Total:		830,711.43	830,711.43	21,113.36	437,337.74	393,373.69	47.35%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (0.01	0.01	-21,113.36	356,276.97	356,276.96	69,600.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM							
Revenue							
047-340-4475	PRETRIAL INTERVENTION FEE	35,000.00	35,000.00	4,548.00	34,676.00	-324.00	0.93 %
Revenue Total:		35,000.00	35,000.00	4,548.00	34,676.00	-324.00	0.93%
Expense							
Department: 2478 - 2478							
047-2478-1050	SALARIES	21,536.00	21,536.00	1,656.62	16,897.52	4,638.48	21.54 %
047-2478-2010	SOCIAL SECURITY	1,647.50	1,647.50	123.64	1,262.92	384.58	23.34 %
047-2478-2020	HEALTH INSURANCE	0.00	0.00	-354.21	118.07	-118.07	0.00 %
047-2478-2030	RETIREMENT	3,131.33	3,131.33	240.88	2,456.98	674.35	21.54 %
047-2478-2040	WORKERS COMPENSATION	11.91	11.91	0.00	8.74	3.17	26.62 %
047-2478-2060	UNEMPLOYMENT INSURANCE	17.23	17.23	0.99	8.53	8.70	50.49 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
047-2478-4175	PRETRIAL INTERVENTION EXP	8,500.00	8,500.00	0.00	1,800.00	6,700.00	78.82 %
	Department: 2478 - 2478 Total:	34,843.97	34,843.97	1,667.92	22,552.76	12,291.21	35.27%
	Expense Total:	34,843.97	34,843.97	1,667.92	22,552.76	12,291.21	35.27%
	Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	156.03	156.03	2,880.08	12,123.24	11,967.21	-7,669.81%

Fund: 048 - DISTRICT ATTY SPECIAL FUND

Revenue							
048-333-3400	LEOSE DA INVESTIGATOR	700.00	700.00	0.00	1,777.54	1,077.54	253.93 %
048-342-4400	SALARY SUPPLEMENT REIMB	27,500.00	27,500.00	0.00	10,999.41	-16,500.59	60.00 %
	Revenue Total:	28,200.00	28,200.00	0.00	12,776.95	-15,423.05	54.69%

Expense							
Department: 7276 - 7276							
048-7276-1050	SALARIES	22,483.82	22,483.82	0.00	9,552.38	12,931.44	57.51 %
048-7276-2010	SOCIAL SECURITY	1,720.01	1,720.01	0.00	719.37	1,000.64	58.18 %
048-7276-2030	RETIREMENT	3,266.90	3,266.90	0.00	723.58	2,543.32	77.85 %
048-7276-2040	WORKERS COMPENSATION	10.72	10.72	0.00	75.61	-64.89	-605.32 %
048-7276-2060	UNEMPLOYMENT INSURANCE	18.55	18.55	0.00	4.78	13.77	74.23 %
048-7276-4270	TRAVEL TRAINING	700.00	700.00	0.00	1,421.88	-721.88	-103.13 %
	Department: 7276 - 7276 Total:	28,200.00	28,200.00	0.00	12,497.60	15,702.40	55.68%
	Expense Total:	28,200.00	28,200.00	0.00	12,497.60	15,702.40	55.68%
	Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	0.00	279.35	279.35	0.00%

Fund: 049 - D.A. COLLECTION - HOT CHECK FUND

Revenue							
049-340-4600	FEES	0.00	0.00	0.00	95.00	95.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	95.00	95.00	0.00%
	Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Total:	0.00	0.00	0.00	95.00	95.00	0.00%

Fund: 050 - TRUANCY COURT COST

Revenue							
050-325-2804	TRUANCY COURT COSTS	0.00	0.00	400.00	4,350.00	4,350.00	0.00 %
	Revenue Total:	0.00	0.00	400.00	4,350.00	4,350.00	0.00%
	Fund: 050 - TRUANCY COURT COST Total:	0.00	0.00	400.00	4,350.00	4,350.00	0.00%

Fund: 051 - AGING

Revenue							
051-339-3120	TITLE IIIC1 CONGREGATE MEALS	110,000.00	110,000.00	0.00	62,983.04	-47,016.96	42.74 %
051-339-3130	TITLE IIIC2 HOME DELIVERY MEAL	30,000.00	30,000.00	0.00	16,837.89	-13,162.11	43.87 %
051-339-3140	TITLE XX / DHS	300,000.00	300,000.00	29,166.90	327,896.68	27,896.68	109.30 %
051-339-3190	LIVINGSTON CONTRIBUTIONS	500.00	500.00	55.40	742.49	242.49	148.50 %
051-339-3193	CORRIGAN CONTRIBUTIONS	100.00	100.00	17.00	438.00	338.00	438.00 %
051-339-3195	ONALASKA CONTRIBUTIONS	3,000.00	3,000.00	637.65	5,211.77	2,211.77	173.73 %
051-360-6100	DEPOSITORY INTEREST	0.00	0.00	0.00	1,735.51	1,735.51	0.00 %
051-360-6150	MISCELLANEOUS REVENUE	0.00	0.00	0.00	10.00	10.00	0.00 %
051-370-7010	TRANSFER FROM GEN FUND	112,145.31	112,145.31	0.00	112,145.31	0.00	0.00 %
	Revenue Total:	555,745.31	555,745.31	29,876.95	528,000.69	-27,744.62	4.99%

Expense							
Department: 7645 - 7645							
051-7645-4310	STATE NUTRITIONIST FEE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 7645 - 7645 Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%

Department: 7845 - 7845							
051-7845-1050	SALARIES	155,050.00	155,050.00	12,049.17	121,777.07	33,272.93	21.46 %
051-7845-1055	DISCRETIONARY SALARY	1,210.00	1,210.00	0.00	0.00	1,210.00	100.00 %
051-7845-1080	SALARIES-PART TIME	72,978.88	72,978.88	5,524.27	52,642.65	20,336.23	27.87 %
051-7845-2000	LONGEVITY PAY	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
051-7845-2010	SOCIAL SECURITY	18,454.77	18,454.77	1,310.22	13,895.46	4,559.31	24.71 %
051-7845-2020	HEALTH INSURANCE	45,421.44	45,421.44	3,311.95	36,242.13	9,179.31	20.21 %
051-7845-2030	RETIREMENT	35,076.13	35,076.13	2,555.20	27,105.59	7,970.54	22.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
051-7845-2040	WORKERS COMPENSATION	651.10	651.10	0.00	468.76	182.34	28.00 %
051-7845-2060	UNEMPLOYMENT INSURANCE	192.99	192.99	10.56	118.14	74.85	38.78 %
051-7845-3150	OFFICE SUPPLIES	2,000.00	2,000.00	160.37	1,332.30	667.70	33.39 %
051-7845-3300	FURNISHED TRANSPORTATION	7,000.00	7,000.00	689.91	6,935.90	64.10	0.92 %
051-7845-3330	FOOD-AGING	163,760.00	163,760.00	17,547.42	156,272.59	7,487.41	4.57 %
051-7845-3430	PAPER SUPPLIES	27,000.00	27,000.00	0.00	22,833.66	4,166.34	15.43 %
051-7845-3440	KITCHEN SUPPLIES	2,000.00	2,000.00	0.00	2,363.26	-363.26	-18.16 %
051-7845-3510	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	116.40	383.60	76.72 %
051-7845-4200	COMMUNICATION EXP	1,200.00	1,200.00	93.99	939.40	260.60	21.72 %
051-7845-4540	VEHICLE MAINTENANCE	9,000.00	10,970.69	862.32	4,876.99	6,093.70	55.55 %
051-7845-4910	LIABILITY INS VAN	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
Department: 7845 - 7845 Total:		554,745.31	556,716.00	44,115.38	459,920.30	96,795.70	17.39%
Expense Total:		555,745.31	557,716.00	44,115.38	459,920.30	97,795.70	17.54%
Fund: 051 - AGING Surplus (Deficit):		0.00	-1,970.69	-14,238.43	68,080.39	70,051.08	3,554.65%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND							
Revenue							
056-367-6135	COMMISSION ON COMMISSARY	26,500.00	35,299.66	4,533.92	65,800.76	30,501.10	186.41 %
Revenue Total:		26,500.00	35,299.66	4,533.92	65,800.76	30,501.10	86.41%
Expense							
Department: 7412 - 7412							
056-7412-1080	SALARIES - PART TIME	0.00	7,188.16	0.00	7,188.16	0.00	0.00 %
056-7412-2010	SOCIAL SECURITY	0.00	549.87	0.00	549.87	0.00	0.00 %
056-7412-2030	RETIREMENT	0.00	1,045.16	0.00	1,045.16	0.00	0.00 %
056-7412-2040	WORKERS COMPENSATION	0.00	12.88	0.00	12.88	0.00	0.00 %
056-7412-2060	UNEMPLOYMENT INSURANCE	0.00	3.59	0.00	3.59	0.00	0.00 %
056-7412-4915	INMATE SUPPLIES	26,500.00	26,500.00	0.00	22,376.78	4,123.22	15.56 %
Department: 7412 - 7412 Total:		26,500.00	35,299.66	0.00	31,176.44	4,123.22	11.68%
Expense Total:		26,500.00	35,299.66	0.00	31,176.44	4,123.22	11.68%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (0.00	0.00	4,533.92	34,624.32	34,624.32	0.00%
Fund: 061 - DEBT SERVICE FUND							
Revenue							
061-310-1110	TAXES - CURRENT	3,181,762.75	3,181,762.75	38,289.51	3,084,460.89	-97,301.86	3.06 %
061-310-1115	P&I CURRENT TAXES	0.00	0.00	5,916.45	32,293.84	32,293.84	0.00 %
061-310-1120	TAXES - DELINQUENT	68,727.10	68,727.10	5,008.34	69,935.07	1,207.97	101.76 %
061-310-1125	P&I DELIQUENT TAXES	0.00	0.00	1,969.55	22,226.44	22,226.44	0.00 %
061-360-6100	DEPOSITORY INTEREST	0.00	5,071.75	0.00	30,443.19	25,371.44	600.25 %
Revenue Total:		3,250,489.85	3,255,561.60	51,183.85	3,239,359.43	-16,202.17	0.50%
Expense							
Department: 7830 - 7830							
061-7830-5250	2016 ENERGY SAVINGS PROGRAM	155,000.00	155,000.00	0.00	155,000.00	0.00	0.00 %
061-7830-5280	SERIES 2018 TAX NOTES	165,000.00	170,000.00	0.00	170,000.00	0.00	0.00 %
061-7830-5281	SERIES 2019 TAX NOTES	260,000.00	260,000.00	0.00	260,000.00	0.00	0.00 %
061-7830-5282	SERIES 2020 TAX NOTES	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00 %
061-7830-5283	SERIES 2020 REFUNDING	1,240,000.00	1,240,000.00	0.00	0.00	1,240,000.00	100.00 %
061-7830-5284	SERIES 2021 TAX NOTES	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00 %
061-7830-5285	SERIES 2022 TAX NOTES	790,000.00	790,000.00	0.00	790,000.00	0.00	0.00 %
Department: 7830 - 7830 Total:		2,810,000.00	2,815,000.00	0.00	1,575,000.00	1,240,000.00	44.05%
Department: 7873 - 7873							
061-7873-5250	2016 ENERGY SAVINGS INTEREST	23,074.88	23,074.88	0.00	12,287.25	10,787.63	46.75 %
061-7873-5280	SERIES 2018 INTEREST	2,367.75	2,439.50	0.00	2,439.50	0.00	0.00 %
061-7873-5281	SERIES 2019 INTEREST	9,085.00	9,085.00	0.00	5,696.25	3,388.75	37.30 %
061-7873-5282	SERIES 2020 INTEREST	5,605.00	5,605.00	0.00	2,802.50	2,802.50	50.00 %
061-7873-5283	SERIES 2020 REFUNDING INT	196,250.00	196,250.00	0.00	98,125.00	98,125.00	50.00 %
061-7873-5284	SERIES 2021 INTEREST	3,085.50	3,085.50	0.00	1,754.50	1,331.00	43.14 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
061-7873-5285	SERIES 2022 INTEREST	199,000.00	199,000.00	0.00	109,375.00	89,625.00	45.04 %
	Department: 7873 - 7873 Total:	438,468.13	438,539.88	0.00	232,480.00	206,059.88	46.99%
	Department: 7890 - 7890						
061-7890-6900	BOND FEES	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
	Department: 7890 - 7890 Total:	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00%
	Expense Total:	3,250,468.13	3,255,539.88	0.00	1,808,080.00	1,447,459.88	44.46%
	Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	21.72	21.72	51,183.85	1,431,279.43	1,431,257.71	89,584.30%
	Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT						
	Revenue						
079-331-1252	ICE FUNDS RECEIVED	0.00	0.00	2,208,706.56	21,887,411.45	21,887,411.45	0.00 %
	Revenue Total:	0.00	0.00	2,208,706.56	21,887,411.45	21,887,411.45	0.00%
	Expense						
	Department: 7298 - DISTRIBUTIONS						
079-7298-7298	ICE FUNDS DISTRIBUTION	0.00	0.00	2,208,706.56	21,887,411.45	-21,887,411.45	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	2,208,706.56	21,887,411.45	-21,887,411.45	0.00%
	Expense Total:	0.00	0.00	2,208,706.56	21,887,411.45	-21,887,411.45	0.00%
	Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 080 - DIST. CLERK EXPENDABLE TRUST						
	Expense						
	Department: 7298 - DISTRIBUTIONS						
080-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	875.55	-875.55	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
	Expense Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
	Fund: 080 - DIST. CLERK EXPENDABLE TRUST Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
	Revenue						
081-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	32,244.68	32,244.68	0.00 %
081-331-1254	INTEREST	0.00	0.00	0.00	3,764.99	3,764.99	0.00 %
	Revenue Total:	0.00	0.00	0.00	36,009.67	36,009.67	0.00%
	Expense						
	Department: 7298 - DISTRIBUTIONS						
081-7298-7298	DISTRIBUTIONS TO OTHERS	0.00	0.00	0.00	293,641.49	-293,641.49	0.00 %
	Department: 7298 - DISTRIBUTIONS Total:	0.00	0.00	0.00	293,641.49	-293,641.49	0.00%
	Expense Total:	0.00	0.00	0.00	293,641.49	-293,641.49	0.00%
	Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	-257,631.82	-257,631.82	0.00%
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
	Revenue						
083-341-4100	DEPOSITORY INTEREST	12,000.00	12,000.00	17,478.04	165,340.48	153,340.48	1,377.84 %
083-342-4202	TAC HEBP SURPLUS DISTRIBUTION	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
083-342-4550	RETIREE REIMB	20,635.92	20,635.92	1,741.00	16,878.26	-3,757.66	18.21 %
083-370-7010	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
083-370-7185	RETIREE REIMB FROM PROBATION	4,864.32	4,864.32	929.60	9,295.99	4,431.67	191.11 %
083-370-7186	DELQ TAX REIMBURSEMENT	19,630.80	19,630.80	0.00	9,325.63	-10,305.17	52.49 %
	Revenue Total:	567,131.04	567,131.04	20,148.64	700,840.36	133,709.32	23.58%
	Expense						
	Department: 7808 - 7808						
083-7808-2020	HEALTH INSURANCE	372,815.76	372,815.76	10,472.07	264,000.22	108,815.54	29.19 %
083-7808-4010	PROFESSIONAL FEES	7,000.00	7,000.00	0.00	4,669.50	2,330.50	33.29 %
	Department: 7808 - 7808 Total:	379,815.76	379,815.76	10,472.07	268,669.72	111,146.04	29.26%
	Expense Total:	379,815.76	379,815.76	10,472.07	268,669.72	111,146.04	29.26%
	Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	9,676.57	432,170.64	244,855.36	-130.72%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 084 - CUSTODIAL FUNDS							
Revenue							
084-330-6000	INMATE REVENUES	0.00	0.00	0.00	368,260.92	368,260.92	0.00 %
Revenue Total:		0.00	0.00	0.00	368,260.92	368,260.92	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
084-7298-7298	INMATE DISTRIBUTIONS	0.00	0.00	0.00	356,958.53	-356,958.53	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	0.00	356,958.53	-356,958.53	0.00%
Expense Total:		0.00	0.00	0.00	356,958.53	-356,958.53	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):		0.00	0.00	0.00	11,302.39	11,302.39	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS							
Revenue							
086-331-1252	TRUST FUNDS RECEIVED	0.00	0.00	0.00	471,647.41	471,647.41	0.00 %
086-331-1254	INTEREST	0.00	0.00	0.00	23,401.44	23,401.44	0.00 %
Revenue Total:		0.00	0.00	0.00	495,048.85	495,048.85	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
086-7298-7298	DISTRIBUTION TO OTHERS	0.00	0.00	0.00	1,816,645.18	-1,816,645.18	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	0.00	1,816,645.18	-1,816,645.18	0.00%
Expense Total:		0.00	0.00	0.00	1,816,645.18	-1,816,645.18	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):		0.00	0.00	0.00	-1,321,596.33	-1,321,596.33	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS							
Revenue							
087-370-1254	INTEREST	0.00	0.00	0.00	73,593.80	73,593.80	0.00 %
087-370-7252	TAX OFFICE REVENUES	0.00	0.00	0.00	109,572,219.34	109,572,219.34	0.00 %
Revenue Total:		0.00	0.00	0.00	109,645,813.14	109,645,813.14	0.00%
Expense							
Department: 7298 - DISTRIBUTIONS							
087-7298-7298	TAX OFFICE ACCOUNTS EXPENSES	0.00	0.00	0.00	109,282,181.66	-109,282,181.66	0.00 %
Department: 7298 - DISTRIBUTIONS Total:		0.00	0.00	0.00	109,282,181.66	-109,282,181.66	0.00%
Expense Total:		0.00	0.00	0.00	109,282,181.66	-109,282,181.66	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):		0.00	0.00	0.00	363,631.48	363,631.48	0.00%
Fund: 090 - DRUG FORFEITURE FUND							
Revenue							
090-340-4901	DRUG SEIZURE PENDING ACCT	0.00	0.00	600.00	36,248.00	36,248.00	0.00 %
090-360-6101	DRUG SEIZURE PENDING INTEREST	0.00	0.00	0.00	9,832.01	9,832.01	0.00 %
090-360-6102	INVEST INTEREST CNSTBLE PCT 1	0.00	0.00	0.00	1,658.01	1,658.01	0.00 %
090-360-6103	INVEST INT DIST ATTORNEY	0.00	0.00	0.00	4,478.28	4,478.28	0.00 %
090-360-6104	INVEST INTEREST SHERIFF	0.00	0.00	0.00	2,418.01	2,418.01	0.00 %
Revenue Total:		0.00	0.00	600.00	54,634.31	54,634.31	0.00%
Expense							
Department: 7551 - 7551							
090-7551-4990	CONSTABLE PCT 1 ACCOUNT	0.00	0.00	8,770.80	79,386.87	-79,386.87	0.00 %
Department: 7551 - 7551 Total:		0.00	0.00	8,770.80	79,386.87	-79,386.87	0.00%
Department: 7560 - 7560							
090-7560-4990	SHERIFF ACCOUNT	0.00	3,529.20	0.00	3,529.20	0.00	0.00 %
Department: 7560 - 7560 Total:		0.00	3,529.20	0.00	3,529.20	0.00	0.00%
Expense Total:		0.00	3,529.20	8,770.80	82,916.07	-79,386.87	-2,249.43%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):		0.00	-3,529.20	-8,170.80	-28,281.76	-24,752.56	-701.36%
Fund: 091 - PERMANENT SCHOOL FUND							
Revenue							
091-360-6100	DEPOSITORY INTEREST	0.00	12,841.55	128.85	19,088.67	6,247.12	148.65 %
091-370-7200	MINERAL ROYALTY REVENUE	25,000.00	25,000.00	2,176.55	11,684.77	-13,315.23	53.26 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:		25,000.00	37,841.55	2,305.40	30,773.44	-7,068.11	18.68%
Expense							
Department: 7899 - 7899							
091-7899-4891	SCHOOL DISTRIBUTIONS	25,000.00	25,000.00	0.00	265.15	24,734.85	98.94 %
Department: 7899 - 7899 Total:		25,000.00	25,000.00	0.00	265.15	24,734.85	98.94%
Department: 8700 - TRANSFERS							
091-8700-0920	TRANSFER TO AVAIL SCHOOL	0.00	17,395.88	116.90	19,593.20	-2,197.32	-12.63 %
Department: 8700 - TRANSFERS Total:		0.00	17,395.88	116.90	19,593.20	-2,197.32	-12.63%
Expense Total:		25,000.00	42,395.88	116.90	19,858.35	22,537.53	53.16%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):		0.00	-4,554.33	2,188.50	10,915.09	15,469.42	339.66%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT							
Revenue							
092-360-6100	DEPOSITORY INTEREST	0.00	2,059.83	1,220.39	12,750.30	10,690.47	619.00 %
092-370-7091	TRANSFER FROM PERM.SCHOOL F	0.00	0.00	116.90	19,593.20	19,593.20	0.00 %
092-370-7200	REVENUE - LEASES	192,820.76	192,820.76	29,017.28	192,399.76	-421.00	0.22 %
Revenue Total:		192,820.76	194,880.59	30,354.57	224,743.26	29,862.67	15.32%
Expense							
Department: 7699 - 7699							
092-7699-4500	PROPERTY TAXES	18,000.00	20,059.83	0.00	20,059.83	0.00	0.00 %
092-7699-4891	SCHOOL DISTRIBUTIONS	174,820.76	174,820.76	0.00	0.00	174,820.76	100.00 %
Department: 7699 - 7699 Total:		192,820.76	194,880.59	0.00	20,059.83	174,820.76	89.71%
Expense Total:		192,820.76	194,880.59	0.00	20,059.83	174,820.76	89.71%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):		0.00	0.00	30,354.57	204,683.43	204,683.43	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND							
Revenue							
093-340-4400	COUNTY CLERK FEES	110,000.00	110,000.00	10,410.00	96,890.00	-13,110.00	11.92 %
093-340-4405	COURT RECORDS PRESERVATION FE	7,200.00	7,200.00	435.00	6,185.00	-1,015.00	14.10 %
093-340-4410	RECORDS ARCHIVE FEE	110,000.00	110,000.00	10,310.00	96,090.00	-13,910.00	12.65 %
093-340-4415	PROBATE ARCHIVAL FEE	100.00	100.00	0.00	70.00	-30.00	30.00 %
093-340-4420	PRESERVATION-VITAL STATISTICS	2,800.00	2,800.00	292.00	2,386.00	-414.00	14.79 %
093-360-6100	DEPOSITORY INTEREST	5,000.00	6,800.00	0.00	11,957.24	5,157.24	175.84 %
Revenue Total:		235,100.00	236,900.00	21,447.00	213,578.24	-23,321.76	9.84%
Expense							
Department: 7213 - 7213							
093-7213-4100	RECORDS ARCHIVE FEE	19,950.00	19,950.00	0.00	3,738.39	16,211.61	81.26 %
093-7213-4205	PRESERVATION -VITAL STATISTICS	7,000.00	7,000.00	0.00	1,441.28	5,558.72	79.41 %
Department: 7213 - 7213 Total:		26,950.00	26,950.00	0.00	5,179.67	21,770.33	80.78%
Department: 7403 - 7403							
093-7403-5000	COMPUTER NETWORK MAINTENA	43,218.00	57,354.75	1,800.00	58,254.75	-900.00	-1.57 %
Department: 7403 - 7403 Total:		43,218.00	57,354.75	1,800.00	58,254.75	-900.00	-1.57%
Department: 8700 - TRANSFERS							
093-8700-4030	TRANSFER TO GEN FUND	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00 %
Department: 8700 - TRANSFERS Total:		163,417.09	163,417.09	0.00	163,417.09	0.00	0.00%
Expense Total:		233,585.09	247,721.84	1,800.00	226,851.51	20,870.33	8.42%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):		1,514.91	-10,821.84	19,647.00	-13,273.27	-2,451.43	-22.65%
Fund: 094 - COUNTY RECORDS MGMT FUND							
Revenue							
094-340-4400	COUNTY CLERK FEES	4,000.00	4,000.00	346.71	3,550.78	-449.22	11.23 %
094-340-4700	DISTRICT CLERK FEES	900.00	900.00	24.20	239.90	-660.10	73.34 %
Revenue Total:		4,900.00	4,900.00	370.91	3,790.68	-1,109.32	22.64%

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Expense							
Department: 7426 - 7426							
094-7426-4500	DIST CLERK IMAGING	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
	Department: 7426 - 7426 Total:	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
	Expense Total:	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):		0.00	0.00	370.91	3,790.68	3,790.68	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING							
Expense							
Department: 7560 - 7560							
095-7560-3340	OPERATING EXPENSES	0.00	8,409.34	0.00	8,409.34	0.00	0.00 %
	Department: 7560 - 7560 Total:	0.00	8,409.34	0.00	8,409.34	0.00	0.00%
	Expense Total:	0.00	8,409.34	0.00	8,409.34	0.00	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:		0.00	8,409.34	0.00	8,409.34	0.00	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND							
Revenue							
098-340-4410	RECORDS PASSPORT FEE	1,000.00	1,000.00	230.00	980.00	-20.00	2.00 %
098-340-4450	RECORDS PRESERVATION FEE	25,000.00	25,162.78	3,682.18	28,880.03	3,717.25	114.77 %
098-340-4700	COURT RECORDS PRESERVATION FE	650.00	650.00	0.00	100.00	-550.00	84.62 %
098-340-4710	DIST CRT RECORDS TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	36,650.00	36,812.78	3,912.18	29,960.03	-6,852.75	18.62%
Expense							
Department: 7250 - 7250							
098-7250-4410	RECORDS ARCHIVE FEE	8,000.00	8,000.00	7,046.11	10,646.11	-2,646.11	-33.08 %
098-7250-4500	RECORDS PRESERVATION EXP	8,000.00	8,000.00	1,693.42	3,492.22	4,507.78	56.35 %
098-7250-4520	EQUIPMENT MAINTENANCE	626.00	788.78	0.00	788.78	0.00	0.00 %
	Department: 7250 - 7250 Total:	16,626.00	16,788.78	8,739.53	14,927.11	1,861.67	11.09%
	Expense Total:	16,626.00	16,788.78	8,739.53	14,927.11	1,861.67	11.09%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):		20,024.00	20,024.00	-4,827.35	15,032.92	-4,991.08	24.93%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO							
Revenue							
099-340-4400	COUNTY COURT & CCL FEES	600.00	600.00	52.26	584.18	-15.82	2.64 %
099-340-4700	DISTRICT COURT FEES	1,000.00	1,000.00	58.02	688.11	-311.89	31.19 %
	Revenue Total:	1,600.00	1,600.00	110.28	1,272.29	-327.71	20.48%
Expense							
Department: 7226 - 7226							
099-7226-4520	EQUIPMENT MAINTENANCE	1,200.00	1,200.00	0.00	1,078.49	121.51	10.13 %
	Department: 7226 - 7226 Total:	1,200.00	1,200.00	0.00	1,078.49	121.51	10.13%
	Expense Total:	1,200.00	1,200.00	0.00	1,078.49	121.51	10.13%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):		400.00	400.00	110.28	193.80	-206.20	51.55%
Fund: 101 - ADULT SUPERVISION							
Revenue							
101-340-4930	PAYROLL REIMBURSEMENT-ADULT	0.00	1,042,993.66	192,581.80	1,235,575.46	192,581.80	118.46 %
	Revenue Total:	0.00	1,042,993.66	192,581.80	1,235,575.46	192,581.80	18.46%
Expense							
Department: 1570 - 1570							
101-1570-1600	SALARIES PROBATION	0.00	883,471.43	157,751.24	994,051.05	-110,579.62	-12.52 %
101-1570-2000	LONGEVITY	0.00	18,800.00	0.00	18,800.00	0.00	0.00 %
101-1570-2010	SOCIAL SECURITY	0.00	66,606.10	11,792.29	74,927.07	-8,320.97	-12.49 %
101-1570-2030	RETIREMENT	0.00	74,116.13	22,937.08	147,268.85	-73,152.72	-98.70 %
101-1570-2040	WORKERS COMPENSATION	0.00	0.00	0.00	36.40	-36.40	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1570-2060	0.00	0.00	101.01	646.54	-646.54	0.00 %
UNEMPLOYMENT INSURANCE	0.00	0.00	101.01	646.54	-646.54	0.00 %
Department: 1570 - 1570 Total:	0.00	1,042,993.66	192,581.62	1,235,729.91	-192,736.25	-18.48%
Expense Total:	0.00	1,042,993.66	192,581.62	1,235,729.91	-192,736.25	-18.48%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	0.18	-154.45	-154.45	0.00%
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
185-340-4930	0.00	565,323.55	64,338.57	629,662.12	64,338.57	111.38 %
PAYROLL REIMBURSEMENT-JUVENI	0.00	565,323.55	64,338.57	629,662.12	64,338.57	111.38 %
Revenue Total:	0.00	565,323.55	64,338.57	629,662.12	64,338.57	11.38%
Expense						
Department: 1586 - 1586						
185-1586-1600	0.00	411,697.85	46,359.26	436,735.45	-25,037.60	-6.08 %
SALARIES PROBATION	0.00	411,697.85	46,359.26	436,735.45	-25,037.60	-6.08 %
185-1586-2000	0.00	17,500.00	0.00	17,500.00	0.00	0.00 %
LONGEVITY	0.00	17,500.00	0.00	17,500.00	0.00	0.00 %
185-1586-2010	0.00	32,139.28	3,471.00	34,016.92	-1,877.64	-5.84 %
SOCIAL SECURITY	0.00	32,139.28	3,471.00	34,016.92	-1,877.64	-5.84 %
185-1586-2020	0.00	69,645.49	7,570.16	73,430.53	-3,785.04	-5.43 %
HEALTH INSURANCE	0.00	69,645.49	7,570.16	73,430.53	-3,785.04	-5.43 %
185-1586-2030	0.00	34,340.93	6,740.64	66,045.85	-31,704.92	-92.32 %
RETIREMENT	0.00	34,340.93	6,740.64	66,045.85	-31,704.92	-92.32 %
185-1586-2040	0.00	0.00	0.00	1,541.92	-1,541.92	0.00 %
WORKERS COMPENSATION	0.00	0.00	0.00	1,541.92	-1,541.92	0.00 %
185-1586-2060	0.00	0.00	26.95	275.14	-275.14	0.00 %
UNEMPLOYMENT INSURANCE	0.00	0.00	26.95	275.14	-275.14	0.00 %
Department: 1586 - 1586 Total:	0.00	565,323.55	64,168.01	629,545.81	-64,222.26	-11.36%
Expense Total:	0.00	565,323.55	64,168.01	629,545.81	-64,222.26	-11.36%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	170.56	116.31	116.31	0.00%
Report Surplus (Deficit):	231,052.05	-2,954,045.69	-991,508.13	7,586,951.22	10,540,996.91	356.83%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue						
	29,702,228.75	30,016,031.90	1,329,901.19	29,395,679.16	-620,352.74	2.07%
Revenue Total:	29,702,228.75	30,016,031.90	1,329,901.19	29,395,679.16	-620,352.74	2.07%
Expense						
1400 - COUNTY JUDGE	309,429.93	311,868.93	23,760.93	241,144.80	70,724.13	22.68%
1401 - COMMISSIONER'S COURT	725,935.33	1,058,369.25	30,324.01	893,456.76	164,912.49	15.58%
1402 - PURCHASING & PROCUREMENT	67,138.29	68,133.29	5,079.86	52,976.25	15,157.04	22.25%
1403 - COUNTY CLERK	1,034,194.23	1,034,194.23	98,477.73	789,502.24	244,691.99	23.66%
1409 - GENERAL OPERATIONS	1,821,155.00	1,821,155.00	96,544.58	1,207,498.88	613,656.12	33.70%
1415 - GRANTS & CONTRACTS	78,639.80	81,361.28	7,202.77	62,581.81	18,779.47	23.08%
1495 - COUNTY AUDITOR	482,610.32	482,610.32	34,658.48	368,844.69	113,765.63	23.57%
1497 - COUNTY TREASURER	227,008.07	227,008.07	17,435.93	175,922.98	51,085.09	22.50%
1503 - INFORMATION TECHNOLOGY	1,028,852.90	990,179.03	38,177.82	722,052.08	268,126.95	27.08%
1511 - MAINTENANCE	1,449,159.81	1,760,944.81	116,674.84	1,547,250.70	213,694.11	12.14%
1543 - VOLUNTEER FIRE DEPARTMENT	278,624.62	278,624.62	54,497.45	103,320.62	175,304.00	62.92%
1691 - ALL OTHER	1,906,303.59	1,915,187.41	72,157.35	1,400,112.12	515,075.29	26.89%
1695 - EMERGENCY MANAGEMENT	379,470.00	385,654.79	27,262.03	265,961.39	119,693.40	31.04%
1696 - HUMAN RESOURCES	289,910.09	294,540.70	15,553.19	186,028.55	108,512.15	36.84%
2402 - STATE LAW ENFORCEMENT	94,307.37	94,307.37	6,019.90	62,182.78	32,124.59	34.06%
2426 - COUNTY COURT OF LAW	888,461.61	888,461.61	59,401.28	662,270.86	226,190.75	25.46%
2435 - JURY	133,599.05	133,599.05	3,721.50	96,148.62	37,450.43	28.03%
2450 - DISTRICT CLERK	872,799.62	872,799.62	62,159.98	594,778.55	278,021.07	31.85%
2455 - JP #1	293,052.58	293,052.58	21,622.08	221,715.87	71,336.71	24.34%
2456 - JP #2	282,923.97	282,923.97	21,694.85	211,375.42	71,548.55	25.29%
2457 - JP #3	227,985.66	227,985.66	17,138.65	176,136.12	51,849.54	22.74%
2458 - JP #4	290,385.21	290,385.21	21,435.02	227,634.17	62,751.04	21.61%
2465 - JUDICIAL	317,010.88	325,894.70	13,911.63	141,423.26	184,471.44	56.60%
2466 - 258th DISTRICT COURT	654,028.46	654,028.46	34,132.94	427,947.52	226,080.94	34.57%
2467 - 411th DISTRICT COURT	654,477.69	654,477.69	38,406.09	388,099.58	266,378.11	40.70%
2475 - DISTRICT ATTORNEY	1,556,648.47	1,560,981.42	99,385.48	956,876.18	604,105.24	38.70%
2512 - JAIL	4,473,480.75	4,737,917.13	501,437.16	3,816,262.79	921,654.34	19.45%
2551 - CONSTABLE #1	76,602.96	76,602.96	5,875.31	67,877.35	8,725.61	11.39%
2552 - CONSTABLE #2	78,843.72	78,843.72	5,514.33	66,725.83	12,117.89	15.37%
2553 - CONSTABLE #3	83,084.22	83,084.22	5,448.33	63,527.99	19,556.23	23.54%
2554 - CONSTABLE #4	75,742.45	75,742.45	6,340.72	66,630.82	9,111.63	12.03%
2560 - SHERIFF'S DEPARTMENT	5,449,005.32	5,476,885.18	388,185.75	4,060,527.28	1,416,357.90	25.86%
3405 - VETERAN SERVICES	80,662.87	80,662.87	5,685.07	61,777.60	18,885.27	23.41%
3645 - SOCIAL SERVICES	365,793.73	364,613.73	20,022.01	199,526.28	165,087.45	45.28%
3650 - MUSEUM	79,917.89	79,917.89	6,084.08	59,340.82	20,577.07	25.75%
3665 - EXTENSION	165,404.28	176,804.28	9,808.20	146,817.90	29,986.38	16.96%
3694 - PERMITS/INSPECTIONS	147,063.50	148,472.79	10,527.04	113,557.75	34,915.04	23.52%
3697 - ENVIRONMENTAL ENFORCEMENT	136,355.45	136,420.45	9,775.21	98,681.13	37,739.32	27.66%
3698 - FIRE MARSHAL	92,237.25	93,417.25	6,196.31	64,787.59	28,629.66	30.65%
4499 - TAX ASSESSOR COLLECTOR	1,013,111.92	1,013,111.92	67,942.26	798,443.06	214,668.86	21.19%
4501 - DELINQUENT TAX COLLECTION	239,836.58	239,836.58	6,840.00	70,823.82	169,012.76	70.47%
8700 - TRANSFERS	800,973.31	1,095,526.93	0.00	923,621.93	171,905.00	15.69%
Expense Total:	29,702,228.75	30,946,589.42	2,092,518.15	22,862,172.74	8,084,416.68	26.12%
Fund: 010 - GENERAL FUND Surplus (Deficit):	0.00	-930,557.52	-762,616.96	6,533,506.42	7,464,063.94	802.11%
Fund: 011 - HOTEL OCCUPANCY TAX FUND						
Revenue						
	50,000.00	50,000.00	22,525.39	63,254.40	13,254.40	26.51%
Revenue Total:	50,000.00	50,000.00	22,525.39	63,254.40	13,254.40	26.51%
Expense						
7800 - 7800	50,000.00	50,000.00	40.22	46,325.48	3,674.52	7.35%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	50,000.00	50,000.00	40.22	46,325.48	3,674.52	7.35%
Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	0.00	22,485.17	16,928.92	16,928.92	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY						
Revenue						
	27,200.00	67,675.00	28.69	61,428.12	-6,246.88	9.23%
Revenue Total:	27,200.00	67,675.00	28.69	61,428.12	-6,246.88	9.23%
Expense						
7450 - 7450	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%
Expense Total:	27,200.00	82,675.00	0.00	82,675.00	0.00	0.00%
Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	-15,000.00	28.69	-21,246.88	-6,246.88	-41.65%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND						
Revenue						
	400.00	400.00	1.89	54.72	-345.28	86.32%
Revenue Total:	400.00	400.00	1.89	54.72	-345.28	86.32%
Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:	400.00	400.00	1.89	54.72	-345.28	86.32%
Fund: 015 - ROAD & BRIDGE LEASE FUND						
Revenue						
	2,982,301.18	2,982,301.18	0.00	57,907.50	-2,924,393.68	98.06%
Revenue Total:	2,982,301.18	2,982,301.18	0.00	57,907.50	-2,924,393.68	98.06%
Expense						
7621 - 7621	789,005.92	789,005.92	0.00	112,020.51	676,985.41	85.80%
7622 - 7622	731,098.42	731,098.42	63,752.70	63,752.70	667,345.72	91.28%
7623 - 7623	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
7624 - 7624	731,098.42	731,098.42	0.00	0.00	731,098.42	100.00%
Expense Total:	2,982,301.18	2,982,301.18	63,752.70	175,773.21	2,806,527.97	94.11%
Fund: 015 - ROAD & BRIDGE LEASE FUND Surplus (Deficit):	0.00	0.00	-63,752.70	-117,865.71	-117,865.71	0.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND						
Revenue						
	5,000.00	5,000.00	-1,287.59	11,681.15	6,681.15	133.62%
Revenue Total:	5,000.00	5,000.00	-1,287.59	11,681.15	6,681.15	133.62%
Expense						
3698 - FIRE MARSHAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):	0.00	0.00	-1,287.59	11,681.15	11,681.15	0.00%
Fund: 019 - GUARDIANSHIP FUND						
Revenue						
	5,000.00	5,000.00	510.00	5,910.00	910.00	18.20%
Revenue Total:	5,000.00	5,000.00	510.00	5,910.00	910.00	18.20%
Expense						
2465 - JUDICIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):	0.00	0.00	510.00	5,910.00	5,910.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND						
Revenue						
	0.00	0.00	9,524.40	26,430.91	26,430.91	0.00%
Revenue Total:	0.00	0.00	9,524.40	26,430.91	26,430.91	0.00%
Expense						
5600 - COURT FACILITY	0.00	53,605.00	0.00	53,605.00	0.00	0.00%
Expense Total:	0.00	53,605.00	0.00	53,605.00	0.00	0.00%
Fund: 020 - COURT FACILITY FEE FUND Surplus (Deficit):	0.00	-53,605.00	9,524.40	-27,174.09	26,430.91	49.31%

Budget Report

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE #1						
Revenue						
	2,024,450.82	2,024,450.82	49,144.85	2,042,945.62	18,494.80	0.91%
Revenue Total:	2,024,450.82	2,024,450.82	49,144.85	2,042,945.62	18,494.80	0.91%
Expense						
6621 - 6621	1,915,171.61	2,132,856.61	129,398.05	1,272,293.37	860,563.24	40.35%
8700 - TRANSFERS	109,279.21	109,279.21	0.00	57,907.50	51,371.71	47.01%
Expense Total:	2,024,450.82	2,242,135.82	129,398.05	1,330,200.87	911,934.95	40.67%
Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit):	0.00	-217,685.00	-80,253.20	712,744.75	930,429.75	427.42%
Fund: 022 - ROAD & BRIDGE #2						
Revenue						
	2,120,250.51	2,122,502.42	46,630.71	2,220,789.89	98,287.47	4.63%
Revenue Total:	2,120,250.51	2,122,502.42	46,630.71	2,220,789.89	98,287.47	4.63%
Expense						
6622 - 6622	2,068,878.80	2,071,130.71	143,809.28	1,523,205.63	547,925.08	26.46%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,120,250.51	2,122,502.42	143,809.28	1,523,205.63	599,296.79	28.24%
Fund: 022 - ROAD & BRIDGE #2 Surplus (Deficit):	0.00	0.00	-97,178.57	697,584.26	697,584.26	0.00%
Fund: 023 - ROAD & BRIDGE #3						
Revenue						
	2,489,662.13	2,502,091.46	51,847.09	2,557,851.85	55,760.39	2.23%
Revenue Total:	2,489,662.13	2,502,091.46	51,847.09	2,557,851.85	55,760.39	2.23%
Expense						
6623 - 6623	2,438,290.42	2,450,719.75	131,867.38	1,804,058.77	646,660.98	26.39%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,489,662.13	2,502,091.46	131,867.38	1,804,058.77	698,032.69	27.90%
Fund: 023 - ROAD & BRIDGE #3 Surplus (Deficit):	0.00	0.00	-80,020.29	753,793.08	753,793.08	0.00%
Fund: 024 - ROAD & BRIDGE #4						
Revenue						
	2,554,499.70	2,554,499.70	53,399.31	2,538,856.83	-15,642.87	0.61%
Revenue Total:	2,554,499.70	2,554,499.70	53,399.31	2,538,856.83	-15,642.87	0.61%
Expense						
6624 - 6624	2,503,127.99	2,503,127.99	131,208.24	1,688,786.87	814,341.12	32.53%
8700 - TRANSFERS	51,371.71	51,371.71	0.00	0.00	51,371.71	100.00%
Expense Total:	2,554,499.70	2,554,499.70	131,208.24	1,688,786.87	865,712.83	33.89%
Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):	0.00	0.00	-77,808.93	850,069.96	850,069.96	0.00%
Fund: 026 - JUSTICE COURT BLDG. SECURITY						
Revenue						
	220.00	220.00	4.16	183.91	-36.09	16.40%
Revenue Total:	220.00	220.00	4.16	183.91	-36.09	16.40%
Fund: 026 - JUSTICE COURT BLDG. SECURITY Total:	220.00	220.00	4.16	183.91	-36.09	16.40%
Fund: 027 - SECURITY						
Revenue						
	224,993.00	224,993.00	2,301.75	21,486.54	-203,506.46	90.45%
Revenue Total:	224,993.00	224,993.00	2,301.75	21,486.54	-203,506.46	90.45%
Expense						
7680 - 7680	224,992.95	228,204.95	9,315.37	121,855.08	106,349.87	46.60%
Expense Total:	224,992.95	228,204.95	9,315.37	121,855.08	106,349.87	46.60%
Fund: 027 - SECURITY Surplus (Deficit):	0.05	-3,211.95	-7,013.62	-100,368.54	-97,156.59	-3,024.85%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS						
Revenue						
	0.00	0.00	1,368.06	17,605.00	17,605.00	0.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	0.00	0.00	1,368.06	17,605.00	17,605.00	0.00%
Expense						
7861 - 7861	0.00	0.00	0.00	356.76	-356.76	0.00%
Expense Total:	0.00	0.00	0.00	356.76	-356.76	0.00%
Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):	0.00	0.00	1,368.06	17,248.24	17,248.24	0.00%
Fund: 029 - COURT REPORTER SERVICE FUND						
Revenue						
Revenue Total:	300.00	300.00	39.18	402.08	102.08	34.03%
Expense						
2465 - JUDICIAL	300.00	300.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	300.00	100.00%
Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):	0.00	0.00	39.18	402.08	402.08	0.00%
Fund: 032 - WASTE MANAGEMENT						
Revenue						
Revenue Total:	450,000.00	450,000.00	0.00	179,600.80	-270,399.20	60.09%
Expense						
5400 - WASTE MANAGEMENT	20,000.00	20,000.00	120.00	9,274.68	10,725.32	53.63%
8700 - TRANSFERS	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00%
Expense Total:	450,000.00	450,000.00	120.00	439,274.68	10,725.32	2.38%
Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):	0.00	0.00	-120.00	-259,673.88	-259,673.88	0.00%
Fund: 033 - AMERICAN RESCUE PLAN ACT						
Revenue						
Revenue Total:	0.00	2,112,857.36	304,773.41	2,229,158.13	116,300.77	5.50%
Expense						
5200 - AMER RESCUE PLAN	0.00	173,357.45	0.00	173,357.45	0.00	0.00%
5300 - ARPA PROJECTS	0.00	1,939,499.91	173,700.00	2,113,199.91	-173,700.00	-8.96%
Expense Total:	0.00	2,112,857.36	173,700.00	2,286,557.36	-173,700.00	-8.22%
Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	131,073.41	-57,399.23	-57,399.23	0.00%
Fund: 035 - GRANT FUND						
Revenue						
Revenue Total:	0.00	1,705,843.32	19,412.75	1,725,019.61	19,176.29	1.12%
Expense						
7409 - 7409	0.00	1,705,843.32	71,930.29	2,764,936.56	-1,059,093.24	-62.09%
Expense Total:	0.00	1,705,843.32	71,930.29	2,764,936.56	-1,059,093.24	-62.09%
Fund: 035 - GRANT FUND Surplus (Deficit):	0.00	0.00	-52,517.54	-1,039,916.95	-1,039,916.95	0.00%
Fund: 037 - CDBG BUYOUT						
Revenue						
Revenue Total:	0.00	0.00	277,630.28	277,630.28	277,630.28	0.00%
Expense						
7400 - 7400	0.00	0.00	148,600.00	148,600.00	-148,600.00	0.00%
Expense Total:	0.00	0.00	148,600.00	148,600.00	-148,600.00	0.00%
Fund: 037 - CDBG BUYOUT Surplus (Deficit):	0.00	0.00	129,030.28	129,030.28	129,030.28	0.00%
Fund: 038 - LANGUAGE ACCESS FUND						
Revenue						
Revenue Total:	3,000.00	3,000.00	333.66	2,869.68	-130.32	4.34%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
5601 - LANGUAGE ACCESS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 038 - LANGUAGE ACCESS FUND Surplus (Deficit):	0.00	0.00	333.66	2,869.68	2,869.68	0.00%
Fund: 040 - LAW LIBRARY FUND						
Revenue						
	36,000.00	36,000.00	3,879.70	33,466.09	-2,533.91	7.04%
Revenue Total:	36,000.00	36,000.00	3,879.70	33,466.09	-2,533.91	7.04%
Expense						
7650 - 7650	15,000.00	15,000.00	581.97	8,604.90	6,395.10	42.63%
Expense Total:	15,000.00	15,000.00	581.97	8,604.90	6,395.10	42.63%
Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):	21,000.00	21,000.00	3,297.73	24,861.19	3,861.19	-18.39%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN						
Revenue						
	0.00	0.00	496.09	4,892.73	4,892.73	0.00%
Revenue Total:	0.00	0.00	496.09	4,892.73	4,892.73	0.00%
Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUN	0.00	0.00	496.09	4,892.73	4,892.73	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND						
Revenue						
	0.00	0.00	0.00	110,484.28	110,484.28	0.00%
Revenue Total:	0.00	0.00	0.00	110,484.28	110,484.28	0.00%
Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:	0.00	0.00	0.00	110,484.28	110,484.28	0.00%
Fund: 043 - SALARY GRANTS						
Revenue						
	133,236.39	191,067.08	28,286.04	175,585.13	-15,481.95	8.10%
Revenue Total:	133,236.39	191,067.08	28,286.04	175,585.13	-15,481.95	8.10%
Expense						
2475 - DISTRICT ATTORNEY	49,055.01	49,055.01	4,114.26	29,365.69	19,689.32	40.14%
2560 - SHERIFF'S DEPARTMENT	44,994.16	36,679.41	-12.50	16,802.30	19,877.11	54.19%
2561 - EVIDENCE PROCUREMENT GRANT	39,187.17	32,507.43	148.05	30,405.65	2,101.78	6.47%
2563 - MH GRANT	0.00	57,830.69	5,534.39	60,462.13	-2,631.44	-4.55%
Expense Total:	133,236.34	176,072.54	9,784.20	137,035.77	39,036.77	22.17%
Fund: 043 - SALARY GRANTS Surplus (Deficit):	0.05	14,994.54	18,501.84	38,549.36	23,554.82	-157.09%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE						
Revenue						
	0.00	0.00	140.00	280.00	280.00	0.00%
Revenue Total:	0.00	0.00	140.00	280.00	280.00	0.00%
Fund: 044 - JURY DONATION-VETERANS COUNTY SERVICE OFFICE	0.00	0.00	140.00	280.00	280.00	0.00%
Fund: 045 - RESTORATION PROJECTS						
Revenue						
	51,950.00	113,182.87	0.00	200,203.61	87,020.74	76.89%
Revenue Total:	51,950.00	113,182.87	0.00	200,203.61	87,020.74	76.89%
Expense						
5600 - COURT FACILITY	51,950.00	2,062,415.27	158,939.77	2,219,405.04	-156,989.77	-7.61%
Expense Total:	51,950.00	2,062,415.27	158,939.77	2,219,405.04	-156,989.77	-7.61%
Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):	0.00	-1,949,232.40	-158,939.77	-2,019,201.43	-69,969.03	-3.59%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM						
Revenue						
	830,711.44	830,711.44	0.00	793,614.71	-37,096.73	4.47%
Revenue Total:	830,711.44	830,711.44	0.00	793,614.71	-37,096.73	4.47%
Expense						
2475 - DISTRICT ATTORNEY	275,000.00	275,000.00	20,763.02	229,543.28	45,456.72	16.53%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Department	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
2512 - JAIL	308,941.11	308,941.11	0.00	103,149.15	205,791.96	66.61%
2551 - CONSTABLE #1	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2552 - CONSTABLE #2	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2553 - CONSTABLE #3	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2554 - CONSTABLE #4	13,927.86	13,927.86	0.00	0.00	13,927.86	100.00%
2560 - SHERIFF'S DEPARTMENT	177,630.52	177,630.52	350.34	100,355.76	77,274.76	43.50%
7680 - 7680	13,428.36	13,428.36	0.00	4,289.55	9,138.81	68.06%
Expense Total:	830,711.43	830,711.43	21,113.36	437,337.74	393,373.69	47.35%
Fund: 046 - SB22 SALARY ASSISTANCE GRANT PROGRAM Surplus (0.01	0.01	-21,113.36	356,276.97	356,276.96	69,600.00%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM						
Revenue						
	35,000.00	35,000.00	4,548.00	34,676.00	-324.00	0.93%
Revenue Total:	35,000.00	35,000.00	4,548.00	34,676.00	-324.00	0.93%
Expense						
2478 - 2478	34,843.97	34,843.97	1,667.92	22,552.76	12,291.21	35.27%
Expense Total:	34,843.97	34,843.97	1,667.92	22,552.76	12,291.21	35.27%
Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	156.03	156.03	2,880.08	12,123.24	11,967.21	-7,669.81%
Fund: 048 - DISTRICT ATTY SPECIAL FUND						
Revenue						
	28,200.00	28,200.00	0.00	12,776.95	-15,423.05	54.69%
Revenue Total:	28,200.00	28,200.00	0.00	12,776.95	-15,423.05	54.69%
Expense						
7276 - 7276	28,200.00	28,200.00	0.00	12,497.60	15,702.40	55.68%
Expense Total:	28,200.00	28,200.00	0.00	12,497.60	15,702.40	55.68%
Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):	0.00	0.00	0.00	279.35	279.35	0.00%
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND						
Revenue						
	0.00	0.00	0.00	95.00	95.00	0.00%
Revenue Total:	0.00	0.00	0.00	95.00	95.00	0.00%
Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Total:	0.00	0.00	0.00	95.00	95.00	0.00%
Fund: 050 - TRUANCY COURT COST						
Revenue						
	0.00	0.00	400.00	4,350.00	4,350.00	0.00%
Revenue Total:	0.00	0.00	400.00	4,350.00	4,350.00	0.00%
Fund: 050 - TRUANCY COURT COST Total:	0.00	0.00	400.00	4,350.00	4,350.00	0.00%
Fund: 051 - AGING						
Revenue						
	555,745.31	555,745.31	29,876.95	528,000.69	-27,744.62	4.99%
Revenue Total:	555,745.31	555,745.31	29,876.95	528,000.69	-27,744.62	4.99%
Expense						
7645 - 7645	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
7845 - 7845	554,745.31	556,716.00	44,115.38	459,920.30	96,795.70	17.39%
Expense Total:	555,745.31	557,716.00	44,115.38	459,920.30	97,795.70	17.54%
Fund: 051 - AGING Surplus (Deficit):	0.00	-1,970.69	-14,238.43	68,080.39	70,051.08	3,554.65%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND						
Revenue						
	26,500.00	35,299.66	4,533.92	65,800.76	30,501.10	86.41%
Revenue Total:	26,500.00	35,299.66	4,533.92	65,800.76	30,501.10	86.41%
Expense						
7412 - 7412	26,500.00	35,299.66	0.00	31,176.44	4,123.22	11.68%
Expense Total:	26,500.00	35,299.66	0.00	31,176.44	4,123.22	11.68%
Fund: 056 - SHERIFF-COMMISSARY COMMISSIONS FUND Surplus (0.00	0.00	4,533.92	34,624.32	34,624.32	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - DEBT SERVICE FUND						
Revenue						
	3,250,489.85	3,255,561.60	51,183.85	3,239,359.43	-16,202.17	0.50%
Revenue Total:	3,250,489.85	3,255,561.60	51,183.85	3,239,359.43	-16,202.17	0.50%
Expense						
7830 - 7830	2,810,000.00	2,815,000.00	0.00	1,575,000.00	1,240,000.00	44.05%
7873 - 7873	438,468.13	438,539.88	0.00	232,480.00	206,059.88	46.99%
7890 - 7890	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00%
Expense Total:	3,250,468.13	3,255,539.88	0.00	1,808,080.00	1,447,459.88	44.46%
Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):	21.72	21.72	51,183.85	1,431,279.43	1,431,257.71	89,584.30%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT						
Revenue						
	0.00	0.00	2,208,706.56	21,887,411.45	21,887,411.45	0.00%
Revenue Total:	0.00	0.00	2,208,706.56	21,887,411.45	21,887,411.45	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	2,208,706.56	21,887,411.45	-21,887,411.45	0.00%
Expense Total:	0.00	0.00	2,208,706.56	21,887,411.45	-21,887,411.45	0.00%
Fund: 079 - IAH CIVIGENICS-ICE DISBURSEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST						
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	875.55	-875.55	0.00%
Expense Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
Fund: 080 - DIST. CLERK EXPENDABLE TRUST Total:	0.00	0.00	0.00	875.55	-875.55	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST						
Revenue						
	0.00	0.00	0.00	36,009.67	36,009.67	0.00%
Revenue Total:	0.00	0.00	0.00	36,009.67	36,009.67	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	293,641.49	-293,641.49	0.00%
Expense Total:	0.00	0.00	0.00	293,641.49	-293,641.49	0.00%
Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit):	0.00	0.00	0.00	-257,631.82	-257,631.82	0.00%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST						
Revenue						
	567,131.04	567,131.04	20,148.64	700,840.36	133,709.32	23.58%
Revenue Total:	567,131.04	567,131.04	20,148.64	700,840.36	133,709.32	23.58%
Expense						
7808 - 7808	379,815.76	379,815.76	10,472.07	268,669.72	111,146.04	29.26%
Expense Total:	379,815.76	379,815.76	10,472.07	268,669.72	111,146.04	29.26%
Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit):	187,315.28	187,315.28	9,676.57	432,170.64	244,855.36	-130.72%
Fund: 084 - CUSTODIAL FUNDS						
Revenue						
	0.00	0.00	0.00	368,260.92	368,260.92	0.00%
Revenue Total:	0.00	0.00	0.00	368,260.92	368,260.92	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	356,958.53	-356,958.53	0.00%
Expense Total:	0.00	0.00	0.00	356,958.53	-356,958.53	0.00%
Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):	0.00	0.00	0.00	11,302.39	11,302.39	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS						
Revenue						
	0.00	0.00	0.00	495,048.85	495,048.85	0.00%
Revenue Total:	0.00	0.00	0.00	495,048.85	495,048.85	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	1,816,645.18	-1,816,645.18	0.00%
Expense Total:	0.00	0.00	0.00	1,816,645.18	-1,816,645.18	0.00%
Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):	0.00	0.00	0.00	-1,321,596.33	-1,321,596.33	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS						
Revenue						
	0.00	0.00	0.00	109,645,813.14	109,645,813.14	0.00%
Revenue Total:	0.00	0.00	0.00	109,645,813.14	109,645,813.14	0.00%
Expense						
7298 - DISTRIBUTIONS	0.00	0.00	0.00	109,282,181.66	-109,282,181.66	0.00%
Expense Total:	0.00	0.00	0.00	109,282,181.66	-109,282,181.66	0.00%
Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):	0.00	0.00	0.00	363,631.48	363,631.48	0.00%
Fund: 090 - DRUG FORFEITURE FUND						
Revenue						
	0.00	0.00	600.00	54,634.31	54,634.31	0.00%
Revenue Total:	0.00	0.00	600.00	54,634.31	54,634.31	0.00%
Expense						
7551 - 7551	0.00	0.00	8,770.80	79,386.87	-79,386.87	0.00%
7560 - 7560	0.00	3,529.20	0.00	3,529.20	0.00	0.00%
Expense Total:	0.00	3,529.20	8,770.80	82,916.07	-79,386.87	-2,249.43%
Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):	0.00	-3,529.20	-8,170.80	-28,281.76	-24,752.56	-701.36%
Fund: 091 - PERMANENT SCHOOL FUND						
Revenue						
	25,000.00	37,841.55	2,305.40	30,773.44	-7,068.11	18.68%
Revenue Total:	25,000.00	37,841.55	2,305.40	30,773.44	-7,068.11	18.68%
Expense						
7899 - 7899	25,000.00	25,000.00	0.00	265.15	24,734.85	98.94%
8700 - TRANSFERS	0.00	17,395.88	116.90	19,593.20	-2,197.32	-12.63%
Expense Total:	25,000.00	42,395.88	116.90	19,858.35	22,537.53	53.16%
Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):	0.00	-4,554.33	2,188.50	10,915.09	15,469.42	339.66%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT						
Revenue						
	192,820.76	194,880.59	30,354.57	224,743.26	29,862.67	15.32%
Revenue Total:	192,820.76	194,880.59	30,354.57	224,743.26	29,862.67	15.32%
Expense						
7699 - 7699	192,820.76	194,880.59	0.00	20,059.83	174,820.76	89.71%
Expense Total:	192,820.76	194,880.59	0.00	20,059.83	174,820.76	89.71%
Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):	0.00	0.00	30,354.57	204,683.43	204,683.43	0.00%
Fund: 093 - CO CLERK RECORDS MGMT FUND						
Revenue						
	235,100.00	236,900.00	21,447.00	213,578.24	-23,321.76	9.84%
Revenue Total:	235,100.00	236,900.00	21,447.00	213,578.24	-23,321.76	9.84%
Expense						
7213 - 7213	26,950.00	26,950.00	0.00	5,179.67	21,770.33	80.78%
7403 - 7403	43,218.00	57,354.75	1,800.00	58,254.75	-900.00	-1.57%
8700 - TRANSFERS	163,417.09	163,417.09	0.00	163,417.09	0.00	0.00%
Expense Total:	233,585.09	247,721.84	1,800.00	226,851.51	20,870.33	8.42%
Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):	1,514.91	-10,821.84	19,647.00	-13,273.27	-2,451.43	-22.65%
Fund: 094 - COUNTY RECORDS MGMT FUND						
Revenue						
	4,900.00	4,900.00	370.91	3,790.68	-1,109.32	22.64%
Revenue Total:	4,900.00	4,900.00	370.91	3,790.68	-1,109.32	22.64%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
7426 - 7426	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
Expense Total:	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00%
Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):	0.00	0.00	370.91	3,790.68	3,790.68	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING						
Expense						
7560 - 7560	0.00	8,409.34	0.00	8,409.34	0.00	0.00%
Expense Total:	0.00	8,409.34	0.00	8,409.34	0.00	0.00%
Fund: 095 - SHERIFFS FEDERAL REV SHARING Total:	0.00	8,409.34	0.00	8,409.34	0.00	0.00%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND						
Revenue						
	36,650.00	36,812.78	3,912.18	29,960.03	-6,852.75	18.62%
Revenue Total:	36,650.00	36,812.78	3,912.18	29,960.03	-6,852.75	18.62%
Expense						
7250 - 7250	16,626.00	16,788.78	8,739.53	14,927.11	1,861.67	11.09%
Expense Total:	16,626.00	16,788.78	8,739.53	14,927.11	1,861.67	11.09%
Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):	20,024.00	20,024.00	-4,827.35	15,032.92	-4,991.08	24.93%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO						
Revenue						
	1,600.00	1,600.00	110.28	1,272.29	-327.71	20.48%
Revenue Total:	1,600.00	1,600.00	110.28	1,272.29	-327.71	20.48%
Expense						
7226 - 7226	1,200.00	1,200.00	0.00	1,078.49	121.51	10.13%
Expense Total:	1,200.00	1,200.00	0.00	1,078.49	121.51	10.13%
Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit):	400.00	400.00	110.28	193.80	-206.20	51.55%
Fund: 101 - ADULT SUPERVISION						
Revenue						
	0.00	1,042,993.66	192,581.80	1,235,575.46	192,581.80	18.46%
Revenue Total:	0.00	1,042,993.66	192,581.80	1,235,575.46	192,581.80	18.46%
Expense						
1570 - 1570	0.00	1,042,993.66	192,581.62	1,235,729.91	-192,736.25	-18.48%
Expense Total:	0.00	1,042,993.66	192,581.62	1,235,729.91	-192,736.25	-18.48%
Fund: 101 - ADULT SUPERVISION Surplus (Deficit):	0.00	0.00	0.18	-154.45	-154.45	0.00%
Fund: 185 - JUVENILE SUPERVISION						
Revenue						
	0.00	565,323.55	64,338.57	629,662.12	64,338.57	11.38%
Revenue Total:	0.00	565,323.55	64,338.57	629,662.12	64,338.57	11.38%
Expense						
1586 - 1586	0.00	565,323.55	64,168.01	629,545.81	-64,222.26	-11.36%
Expense Total:	0.00	565,323.55	64,168.01	629,545.81	-64,222.26	-11.36%
Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):	0.00	0.00	170.56	116.31	116.31	0.00%
Report Surplus (Deficit):	231,052.05	-2,954,045.69	-991,508.13	7,586,951.22	10,540,996.91	356.83%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-930,557.52	-762,616.96	6,533,506.42	7,464,063.94
011 - HOTEL OCCUPANCY TAX FUND	0.00	0.00	22,485.17	16,928.92	16,928.92
013 - JP JUSTICE COURT TECHNOLOGY	0.00	-15,000.00	28.69	-21,246.88	-6,246.88
014 - CO CHILD ABUSE PREVENTION	400.00	400.00	1.89	54.72	-345.28
015 - ROAD & BRIDGE LEASE FUND	0.00	0.00	-63,752.70	-117,865.71	-117,865.71
017 - FIRE MARSHAL INSPECTION	0.00	0.00	-1,287.59	11,681.15	11,681.15
019 - GUARDIANSHIP FUND	0.00	0.00	510.00	5,910.00	5,910.00
020 - COURT FACILITY FEE FUND	0.00	-53,605.00	9,524.40	-27,174.09	26,430.91
021 - ROAD & BRIDGE #1	0.00	-217,685.00	-80,253.20	712,744.75	930,429.75
022 - ROAD & BRIDGE #2	0.00	0.00	-97,178.57	697,584.26	697,584.26
023 - ROAD & BRIDGE #3	0.00	0.00	-80,020.29	753,793.08	753,793.08
024 - ROAD & BRIDGE #4	0.00	0.00	-77,808.93	850,069.96	850,069.96
026 - JUSTICE COURT BLDG. SECURITY	220.00	220.00	4.16	183.91	-36.09
027 - SECURITY	0.05	-3,211.95	-7,013.62	-100,368.54	-97,156.59
028 - POLK COUNTY HISTORICAL COMMISSION	0.00	0.00	1,368.06	17,248.24	17,248.24
029 - COURT REPORTER SERVICE INC	0.00	0.00	39.18	402.08	402.08
032 - WASTE MANAGEMENT	0.00	0.00	-120.00	-259,673.88	-259,673.88
033 - AMERICAN RESCUE PLAN AGENCY	0.00	0.00	131,073.41	-57,399.23	-57,399.23
035 - GRANT FUND	0.00	0.00	-52,517.54	-1,039,916.95	-1,039,916.95
037 - CDBG BUYOUT	0.00	0.00	129,030.28	129,030.28	129,030.28
038 - LANGUAGE ACCESS FUND	0.00	0.00	333.66	2,869.68	2,869.68
040 - LAW LIBRARY FUND	21,000.00	21,000.00	3,297.73	24,861.19	3,861.19
041 - LOCAL ASSISTANCE & TRIBAL	0.00	0.00	496.09	4,892.73	4,892.73
042 - OPIOID ABATEMENT TRUST	0.00	0.00	0.00	110,484.28	110,484.28
043 - SALARY GRANTS	0.05	14,994.54	18,501.84	38,549.36	23,554.82
044 - JURY DONATION-VETERANS	0.00	0.00	140.00	280.00	280.00
045 - RESTORATION PROJECTS	0.00	-1,949,232.40	-158,939.77	-2,019,201.43	-69,969.03
046 - SB22 SALARY ASSISTANCE GRANT	0.01	0.01	-21,113.36	356,276.97	356,276.96
047 - PRETRIAL INTERVENTION PROGRAM	156.03	156.03	2,880.08	12,123.24	11,967.21
048 - DISTRICT ATTY SPECIAL FUND	0.00	0.00	0.00	279.35	279.35
049 - D.A. COLLECTION - HOT CHECKS	0.00	0.00	0.00	95.00	95.00
050 - TRUANCY COURT COST	0.00	0.00	400.00	4,350.00	4,350.00
051 - AGING	0.00	-1,970.69	-14,238.43	68,080.39	70,051.08
056 - SHERIFF-COMMISSARY COMMISSION	0.00	0.00	4,533.92	34,624.32	34,624.32
061 - DEBT SERVICE FUND	21.72	21.72	51,183.85	1,431,279.43	1,431,257.71
079 - IAH CIVIGENICS-ICE DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00
080 - DIST. CLERK EXPENDABLE TRUST	0.00	0.00	0.00	-875.55	-875.55
081 - COUNTY CLERK EXPENDABLE TRUST	0.00	0.00	0.00	-257,631.82	-257,631.82
083 - RETIREE HEALTH BENEFITS TRUST	187,315.28	187,315.28	9,676.57	432,170.64	244,855.36
084 - CUSTODIAL FUNDS	0.00	0.00	0.00	11,302.39	11,302.39
086 - DISTRICT CLERK AGENCY FUND	0.00	0.00	0.00	-1,321,596.33	-1,321,596.33
087 - TAX ASSESSOR ACCOUNTS	0.00	0.00	0.00	363,631.48	363,631.48
090 - DRUG FORFEITURE FUND	0.00	-3,529.20	-8,170.80	-28,281.76	-24,752.56
091 - PERMANENT SCHOOL FUND	0.00	-4,554.33	2,188.50	10,915.09	15,469.42
092 - AVAILABLE SCHOOL FUND A	0.00	0.00	30,354.57	204,683.43	204,683.43
093 - CO CLERK RECORDS MGMT	1,514.91	-10,821.84	19,647.00	-13,273.27	-2,451.43
094 - COUNTY RECORDS MGMT FUND	0.00	0.00	370.91	3,790.68	3,790.68
095 - SHERIFFS FEDERAL REV SHARE	0.00	-8,409.34	0.00	-8,409.34	0.00
098 - DISTRICT CLK RECORDS MGMT	20,024.00	20,024.00	-4,827.35	15,032.92	-4,991.08
099 - COUNTY & DISTRICT COURT	400.00	400.00	110.28	193.80	-206.20
101 - ADULT SUPERVISION	0.00	0.00	0.18	-154.45	-154.45
185 - JUVENILE SUPERVISION	0.00	0.00	170.56	116.31	116.31
Report Surplus (Deficit):	231,052.05	-2,954,045.69	-991,508.13	7,586,951.22	10,540,996.91