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POLK COUNTY  
MONTHLY AUDITOR'S REPORT

September 2023

In compliance with Section 114.025 of the Local Government Code, I hereby furnish you with the unaudited Polk County Auditor's report for the month of September 2023.

A handwritten signature in blue ink, appearing to read "Louis Plath Jr.", is written over a horizontal line.

Louis Plath Jr., Polk County Auditor



Polk County, TX

# Balance Sheet

## Account Summary

As Of 09/30/2023

| Account                         | Name                              | Balance      |
|---------------------------------|-----------------------------------|--------------|
| <b>Fund: 010 - GENERAL FUND</b> |                                   |              |
| <b>Assets</b>                   |                                   |              |
| <a href="#">010-101-101000</a>  | CASH IN BANK                      | 0.00         |
| <a href="#">010-101-101101</a>  | CASH IN BANK - JURY               | 0.00         |
| <a href="#">010-101-101199</a>  | CLAIM ON CASH - POOLED CASH       | -232,491.80  |
| <a href="#">010-101-101200</a>  | CREDIT CARD CLEARING              | 0.00         |
| <a href="#">010-101-101500</a>  | DEPOSITS IN TRANSIT               | 0.00         |
| <a href="#">010-101-101597</a>  | CASH/CREDIT CARDS - SUMMARY       | 0.00         |
| <a href="#">010-102-102403</a>  | PETTY CASH - COUNTY CLERK         | 1,250.00     |
| <a href="#">010-102-102450</a>  | PETTY CASH - DISTRICT CLERK       | 200.00       |
| <a href="#">010-102-102455</a>  | JP #1 CHANGE FUND                 | 100.00       |
| <a href="#">010-102-102465</a>  | PETTY CASH DST JDG JURY MEALS     | 250.00       |
| <a href="#">010-102-102479</a>  | CHANGE FUND TREASURER             | 35.00        |
| <a href="#">010-102-102499</a>  | PETTY CASH - TAX OFFICE           | 1,475.00     |
| <a href="#">010-102-102695</a>  | PETTY CASH-PERMITS                | 0.00         |
| <a href="#">010-102-102697</a>  | CHANGE/PETTY CASH - SUMMARY       | 0.00         |
| <a href="#">010-104-104000</a>  | PREPAID ITEMS                     | 31,392.27    |
| <a href="#">010-104-104897</a>  | PREPAID ITEMS - SUMMARY           | 0.00         |
| <a href="#">010-105-105000</a>  | TAXES RECEIVABLE                  | 1,329,386.71 |
| <a href="#">010-105-105100</a>  | UNCOLLECTIBLE TAX ALLOWANCE       | -41,413.92   |
| <a href="#">010-105-106000</a>  | LEASE RECEIVABLE                  | 387,318.00   |
| <a href="#">010-110-110000</a>  | SALES TAX RECEIVABLE              | 0.00         |
| <a href="#">010-114-114000</a>  | TREASURER RECEIVABLES             | 0.00         |
| <a href="#">010-115-115000</a>  | ACCOUNTS RECEIVABLE               | 400,095.60   |
| <a href="#">010-115-115100</a>  | PAYROLL RECEIVABLE-LINDA MORRIS   | 800.40       |
| <a href="#">010-115-115105</a>  | PAYROLL RECEIVABLE- JERRY CASSITY | 0.00         |
| <a href="#">010-115-115500</a>  | A/R - RETURNED CHECKS             | 96.00        |
| <a href="#">010-115-115597</a>  | RECEIVABLES - SUMMARY             | 0.00         |
| <a href="#">010-116-116000</a>  | CREDIT CARD HOLDING ACCOUNT       | 0.00         |
| <a href="#">010-125-125330</a>  | PREPAID FUEL                      | 45,575.50    |
| <a href="#">010-126-126000</a>  | GLOVER ROAD UNION PACIFIC PROJECT | 28,720.00    |
| <a href="#">010-126-126500</a>  | JAIL FORENSIC AUDIT               | 37,129.25    |
| <a href="#">010-131-131000</a>  | DUE FROM OTHER FUNDS              | 0.00         |
| <a href="#">010-131-131019</a>  | DUE FROM JUDICIAL CENTER FUND     | 0.00         |
| <a href="#">010-131-131020</a>  | DUE FROM CONSTRUCTION FUND        | 0.00         |
| <a href="#">010-131-131021</a>  | DUE FROM R&B #1                   | 0.00         |
| <a href="#">010-131-131022</a>  | DUE FROM R&B #2                   | 0.00         |
| <a href="#">010-131-131023</a>  | DUE FROM R&B #3                   | 0.00         |
| <a href="#">010-131-131024</a>  | DUE FROM R&B #4                   | 0.00         |
| <a href="#">010-131-131035</a>  | DUE FROM GRANTS                   | 508,016.50   |
| <a href="#">010-131-131051</a>  | DUE FROM AGING                    | 0.00         |
| <a href="#">010-131-131061</a>  | DUE FROM DEBT SERVICE             | 0.00         |
| <a href="#">010-131-131089</a>  | DUE FROM PAYROLL CLEARING         | 0.00         |
| <a href="#">010-131-131093</a>  | DUE FROM COUNTY RECORDS MGMT      | 0.00         |
| <a href="#">010-131-131200</a>  | DUE FROM OTHER ENTITIES           | 0.00         |
| <a href="#">010-131-131997</a>  | DUE FROM OTHER FUNDS - SUMMARY    | 0.00         |
| <a href="#">010-134-134201</a>  | DUE FROM PROBATION                | 0.00         |
| <a href="#">010-134-134426</a>  | DUE FROM IAH-DOJ                  | 0.00         |
| <a href="#">010-134-134997</a>  | DUE FROM COMPONENT UNIT - SUMM    | 0.00         |
| <a href="#">010-151-151000</a>  | INVESTMENTS                       | 6,987,856.10 |
| <a href="#">010-151-151100</a>  | TEXAS CLASS INVESTMENTS           | 6,827,206.84 |
| <a href="#">010-151-151150</a>  | CD INVESTMENTS                    | 0.00         |
| <a href="#">010-151-151200</a>  | U S GOVT BOND EQUIV               | 0.00         |
| <a href="#">010-151-151997</a>  | INVESTMENTS - SUMMARY             | 0.00         |
| <a href="#">010-171-171000</a>  | ESTIMATED REVENUE CONTROL         | 0.00         |

## Balance Sheet

As Of 09/30/2023

| Account                        | Name                                 | Balance       |               |
|--------------------------------|--------------------------------------|---------------|---------------|
| <a href="#">010-171-171100</a> | BUDGETED FUND BALANCE                | 0.00          |               |
|                                | Total Assets:                        | 16,312,997.45 | 16,312,997.45 |
| <b>Liability</b>               |                                      |               |               |
| <a href="#">010-201-201000</a> | VOUCHERS PAYABLE                     | 0.00          |               |
| <a href="#">010-201-201099</a> | AP PENDING DUE TO POOL - POOLED CAS  | 577,311.61    |               |
| <a href="#">010-201-201997</a> | VOUCHERS PAYABLE - SUMMARY           | 0.00          |               |
| <a href="#">010-202-202100</a> | SALARIES PAYABLE                     | 522,757.99    |               |
| <a href="#">010-202-202900</a> | PAYROLL TRANSFER LIABILITY ACCOUNT-I | 0.00          |               |
| <a href="#">010-202-230025</a> | PAYROLL CORRECTIONS                  | 0.00          |               |
| <a href="#">010-207-207000</a> | RETIREE PAYABLE                      | 0.00          |               |
| <a href="#">010-207-207025</a> | INCODE ADJUSTING ENTRY               | 0.00          |               |
| <a href="#">010-207-207027</a> | DUE TO CRTHOUSE SECURITY             | 0.00          |               |
| <a href="#">010-207-207035</a> | DUE TO GRANT FUND                    | 0.00          |               |
| <a href="#">010-207-207061</a> | DUE TO DEBT SERVICE                  | 0.00          |               |
| <a href="#">010-207-207089</a> | DUE TO PAYROLL                       | 0.00          |               |
| <a href="#">010-207-207095</a> | DUE TO SHERIFF FED EQUITABLE SHARING | 0.00          |               |
| <a href="#">010-207-207200</a> | CREDIT CARD CLEARING                 | 0.00          |               |
| <a href="#">010-207-207400</a> | FILING FEES - DIR DEPO               | 556.20        |               |
| <a href="#">010-207-207401</a> | IDOCKET REV SHARE - CO CLERK         | 134.20        |               |
| <a href="#">010-207-207403</a> | E-FILING DEPOSITS-CO CLERK           | 1,230.31      |               |
| <a href="#">010-207-207450</a> | E-FILING DEPOSITS-DIST CLERK         | -1,760.00     |               |
| <a href="#">010-207-207451</a> | IDOCKET REV SHARE - DIST CLK         | 684.95        |               |
| <a href="#">010-210-210035</a> | DUE TO GRANT FUND                    | 0.00          |               |
| <a href="#">010-220-220200</a> | GUARDIAN INSURANCE PAYABLE           | 2,393.93      |               |
| <a href="#">010-220-220201</a> | BCBS PAYABLE                         | 0.00          |               |
| <a href="#">010-220-220202</a> | RETIRE/COBRA INSURANCE PAYABLE       | 4,014.24      |               |
| <a href="#">010-220-220203</a> | REIMB/EMPLOYEE PAYMENTS              | -589.62       |               |
| <a href="#">010-220-220204</a> | MET INSURANCE PAYABLE                | -20.02        |               |
| <a href="#">010-221-221000</a> | OTHER PAYABLES                       | -13,297.07    |               |
| <a href="#">010-221-221045</a> | 9TH CRT OF APPEALS DIST FEE          | 0.00          |               |
| <a href="#">010-221-221100</a> | SUBDIVISION PAYABLES                 | 31,769.23     |               |
| <a href="#">010-221-221450</a> | DIST CLK CC PAYABLES                 | 1,814.59      |               |
| <a href="#">010-221-221500</a> | AC - ARREST FEE (ALABAMA COUSH       | 109.61        |               |
| <a href="#">010-221-221560</a> | WRIT IN/OUT (SHERIFF)                | 1,064.80      |               |
| <a href="#">010-221-221561</a> | IMPOUNDED ESTRAY - SHERIFF           | 1,511.06      |               |
| <a href="#">010-221-221585</a> | UNCLAIMED PROPERTY PAYABLE           | 6,245.50      |               |
| <a href="#">010-221-221691</a> | CRIME STOPPERS PAYABLE               | 3,763.69      |               |
| <a href="#">010-221-221696</a> | HEALTHY COUNTY REWARDS MONEY         | 4,227.85      |               |
| <a href="#">010-222-222694</a> | HURRICANE KICKOFF PARTY DONATION     | 200.00        |               |
| <a href="#">010-222-222695</a> | CORONA VIRUS RELIEF FUND (CRF)       | 0.00          |               |
| <a href="#">010-223-223101</a> | JP1 GHS PAYABLE                      | -13.90        |               |
| <a href="#">010-223-223102</a> | JP2 GHS PAYABLE                      | 62.40         |               |
| <a href="#">010-223-223103</a> | JP3 GHS PAYABLE                      | 0.00          |               |
| <a href="#">010-223-223104</a> | JP4 GHS PAYABLE                      | -125.26       |               |
| <a href="#">010-223-223200</a> | PCMBV PAYABLE(DELINQUENT FINE)       | 0.00          |               |
| <a href="#">010-223-223201</a> | JP1 MVBA PAYABLE                     | 101.53        |               |
| <a href="#">010-223-223202</a> | JP2 MVBA PAYABLE                     | 0.00          |               |
| <a href="#">010-223-223203</a> | JP3 MVBA PAYABLE                     | 0.00          |               |
| <a href="#">010-223-223204</a> | JP4 MVBA PAYABLE                     | 0.00          |               |
| <a href="#">010-224-224330</a> | FUEL PAYABLE                         | 0.00          |               |
| <a href="#">010-225-225100</a> | PFC STUART MOORE MEMORIAL HWY        | 0.00          |               |
| <a href="#">010-226-226000</a> | D.CLERK IN/OUT PAYABLES              | -455.00       |               |
| <a href="#">010-226-226100</a> | ATTORNEY FEES PAYABLE                | 1,597.00      |               |
| <a href="#">010-226-226200</a> | ALBERT WALKER SERVICE FEE PAY        | 0.00          |               |
| <a href="#">010-226-226300</a> | L, GOGGINS & BLAIR PAYABLES          | 12,861.00     |               |
| <a href="#">010-226-226400</a> | CCL - ADOPTION                       | 373.00        |               |
| <a href="#">010-226-226500</a> | ATTY FEES/HORSLEY                    | 0.00          |               |
| <a href="#">010-226-226600</a> | DIST.CLK-OUT OF COUNTY SERVICE       | 6,405.00      |               |
| <a href="#">010-226-226700</a> | EXECUTED ARREST WARRANTS BY LAW EN   | 197.47        |               |
| <a href="#">010-227-227000</a> | TAX SALE PAYABLES                    | -2,200.00     |               |

## Balance Sheet

As Of 09/30/2023

| Account                                                         | Name                           | Balance                     |
|-----------------------------------------------------------------|--------------------------------|-----------------------------|
| <a href="#">010-228-228000</a>                                  | C.CLERK RESTITUTION IN/OUT     | 1,500.55                    |
| <a href="#">010-228-228100</a>                                  | BVS-BIRTH CERTF.FEES           | 664.01                      |
| <a href="#">010-228-228403</a>                                  | VICTIM RESTITUTION             | 4,980.95                    |
| <a href="#">010-228-228426</a>                                  | HB66 IN/OUT                    | 0.00                        |
| <a href="#">010-228-228427</a>                                  | HB66-COUNTY JUDGE              | 0.00                        |
| <a href="#">010-229-229000</a>                                  | JP'S FEES PAYABLES             | 3,141.60                    |
| <a href="#">010-229-229100</a>                                  | JP OMNIBASED FEE CLEARING ACCT | 0.00                        |
| <a href="#">010-229-229101</a>                                  | JP TRUANCY FEE TO SCHOOL       | -179.63                     |
| <a href="#">010-229-229104</a>                                  | OVERPAYMENTS PAYABLE           | 181.50                      |
| <a href="#">010-229-229105</a>                                  | JP4 TRUANCY FEE TO SCHOOL      | 1,878.98                    |
| <a href="#">010-229-229200</a>                                  | IAH-CIVIGENICS PAYABLE         | 0.00                        |
| <a href="#">010-229-229201</a>                                  | JP1 OMNIBASED FEE              | -34.00                      |
| <a href="#">010-229-229202</a>                                  | JP2 OMNIBASED FEE              | 380.31                      |
| <a href="#">010-229-229203</a>                                  | JP3 OMNIBASED FEE              | 72.00                       |
| <a href="#">010-229-229204</a>                                  | JP4 OMNIBASED FEE              | 0.00                        |
| <a href="#">010-229-229300</a>                                  | IAH PHONE CARD PAYABLES        | 107,448.11                  |
| <a href="#">010-229-229500</a>                                  | JP WARRANT FEES PAYABLE        | 0.00                        |
| <a href="#">010-230-230000</a>                                  | WORKERS COMP PAYABLE           | 36,450.90                   |
| <a href="#">010-230-230010</a>                                  | WORKERS COMP CLAIMS            | 5,167.17                    |
| <a href="#">010-230-230025</a>                                  | PAYROLL CORRECTION - FUND 010  | 729.85                      |
| <a href="#">010-230-230100</a>                                  | UNEMPLOYMENT PAYABLE           | 9,715.27                    |
| <a href="#">010-230-230997</a>                                  | OTHER PAYABLES - SUMMARY       | 0.00                        |
| <a href="#">010-233-233000</a>                                  | DEFERRED TAX COLLECTIONS       | 0.00                        |
| <a href="#">010-233-233100</a>                                  | DEFERRED REVENUE               | 1,287,972.79                |
| <a href="#">010-233-233200</a>                                  | DEFERRED INFLOW LEASES         | 386,781.00                  |
| <a href="#">010-233-233997</a>                                  | DEFERRED REVENUE - SUM         | 0.00                        |
| <a href="#">010-241-241100</a>                                  | BUDGETED FUND BALANCE          | 0.00                        |
| <a href="#">010-244-244000</a>                                  | RESERVE FOR ENCUMBERANCES      | 0.00                        |
| <b>Total Liability:</b>                                         |                                | <b>3,009,777.65</b>         |
| <b>Equity</b>                                                   |                                |                             |
| <a href="#">010-241-241000</a>                                  | ESTIMATED APPROPRIATIONS       | 0.00                        |
| <a href="#">010-243-243000</a>                                  | ENCUMBERANCES                  | 0.00                        |
| <a href="#">010-271-271000</a>                                  | FUND BALANCE                   | 19,134,346.76               |
| <a href="#">010-271-271997</a>                                  | FUND BALANCE - SUMMARY         | 0.00                        |
| <b>Total Beginning Equity:</b>                                  |                                | <b>19,134,346.76</b>        |
| Total Revenue                                                   |                                | 27,278,330.57               |
| Total Expense                                                   |                                | 33,109,457.53               |
| <b>Revenues Over/Under Expenses</b>                             |                                | <b>-5,831,126.96</b>        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                | <b>13,303,219.80</b>        |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                | <b><u>16,312,997.45</u></b> |



## Balance Sheet

As Of 09/30/2023

| Account                                     | Name                                                            | Balance           |
|---------------------------------------------|-----------------------------------------------------------------|-------------------|
| <b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b> |                                                                 |                   |
| <b>Assets</b>                               |                                                                 |                   |
| <a href="#">011-101-101000</a>              | CASH IN BANK                                                    | 0.00              |
| <a href="#">011-101-101199</a>              | CLAIM ON CASH - POOLED CASH                                     | 123,495.90        |
| <a href="#">011-101-101500</a>              | DEPOSITS IN TRANSIT                                             | 0.00              |
| <a href="#">011-115-115000</a>              | ACCOUNTS RECEIVABLE                                             | 0.00              |
| <a href="#">011-151-151000</a>              | INVESTMENTS                                                     | 0.00              |
| <a href="#">011-171-171000</a>              | REVENUE CONTROL                                                 | 0.00              |
| <a href="#">011-171-171100</a>              | BUDGETED FUND BALANCE                                           | 0.00              |
|                                             | <b>Total Assets:</b>                                            | <b>123,495.90</b> |
|                                             |                                                                 | <b>123,495.90</b> |
| <b>Liability</b>                            |                                                                 |                   |
| <a href="#">011-201-201000</a>              | VOUCHERS PAYABLE                                                | 0.00              |
| <a href="#">011-201-201099</a>              | AP PENDING DUE TO POOL - POOLED CAS                             | 1,468.21          |
| <a href="#">011-207-207025</a>              | INCODE ADJUSTING ENTRY                                          | 0.00              |
| <a href="#">011-241-241100</a>              | BUDGETED FUND BALANCE                                           | 0.00              |
| <a href="#">011-244-244000</a>              | RESERVE FOR ENCUMBERANCES                                       | 0.00              |
|                                             | <b>Total Liability:</b>                                         | <b>1,468.21</b>   |
| <b>Equity</b>                               |                                                                 |                   |
| <a href="#">011-241-241000</a>              | ESTIMATED APPROPRIATIONS                                        | 0.00              |
| <a href="#">011-243-243000</a>              | ENCUMBERANCES                                                   | 0.00              |
| <a href="#">011-271-271000</a>              | FUND BALANCE                                                    | 108,675.28        |
|                                             | <b>Total Beginning Equity:</b>                                  | <b>108,675.28</b> |
| Total Revenue                               |                                                                 | 53,616.30         |
| Total Expense                               |                                                                 | 40,263.89         |
| Revenues Over/Under Expenses                |                                                                 | 13,352.41         |
|                                             | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>122,027.69</b> |
|                                             | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>123,495.90</b> |

## Balance Sheet

As Of 09/30/2023

| Account                                                         | Name                                | Balance      |
|-----------------------------------------------------------------|-------------------------------------|--------------|
| <b>Fund: 012 - ELECTED OFFICIALS FEE</b>                        |                                     |              |
| <b>Assets</b>                                                   |                                     |              |
| <a href="#">012-101-101199</a>                                  | CLAIM ON CASH - POOLED CASH         | 0.00         |
| <a href="#">012-101-101250</a>                                  | JP#2 RESTITUTION ACCOUNT            | 0.00         |
| <a href="#">012-101-101300</a>                                  | CASH IN BANK - JP3 - CORRIGAN       | 0.00         |
| <a href="#">012-101-101350</a>                                  | JP#1 RESTITUTION ACCOUNT            | 0.00         |
| <a href="#">012-101-101400</a>                                  | COKE MACHINE FUND                   | 0.00         |
| <a href="#">012-101-101403</a>                                  | CASH IN BANK - CO CLERK - CORR      | 47.00        |
| <a href="#">012-101-101500</a>                                  | DEPOSITS IN TRANSIT                 | 0.00         |
| <a href="#">012-101-101700</a>                                  | CASH IN BANK - JAIL INMATE          | 0.00         |
| <a href="#">012-115-115000</a>                                  | ACCOUNTS RECEIVABLE                 | 0.00         |
| <a href="#">012-115-115500</a>                                  | A/R - RETURNED CHECKS               | 0.00         |
| <a href="#">012-171-171000</a>                                  | ESTIMATED REVENUE                   | 0.00         |
| <a href="#">012-171-171100</a>                                  | BUDGETED FUND BALANCE               | 0.00         |
| <b>Total Assets:</b>                                            |                                     | <b>47.00</b> |
|                                                                 |                                     | <b>47.00</b> |
| <b>Liability</b>                                                |                                     |              |
| <a href="#">012-201-201000</a>                                  | VOUCHERS PAYABLE                    | 0.00         |
| <a href="#">012-201-201099</a>                                  | AP PENDING DUE TO POOL - POOLED CAS | 0.00         |
| <a href="#">012-207-207025</a>                                  | INCODE ADJUSTING ENTRY              | 0.00         |
| <a href="#">012-207-207250</a>                                  | JP#2 RESTITUTION PAYABLES           | 0.00         |
| <a href="#">012-207-207300</a>                                  | DUE TO OTHER FUNDS - JP3            | 0.00         |
| <a href="#">012-207-207350</a>                                  | JP#1 RESTITUTION PAYABLES           | 0.00         |
| <a href="#">012-207-207400</a>                                  | COKE MACHINE FUND PAYABLES          | 0.00         |
| <a href="#">012-207-207403</a>                                  | DUE TO OTHER FUNDS - COUNTY CLERK   | 47.00        |
| <a href="#">012-207-207700</a>                                  | DUE TO JAIL INMATE                  | 0.00         |
| <a href="#">012-241-241100</a>                                  | BUDGETED FUND BALANCE               | 0.00         |
| <b>Total Liability:</b>                                         |                                     | <b>47.00</b> |
| <b>Equity</b>                                                   |                                     |              |
| <a href="#">012-241-241000</a>                                  | APPROPRIATIONS                      | 0.00         |
| <a href="#">012-271-271000</a>                                  | FUND BALANCE                        | 0.00         |
| <b>Total Beginning Equity:</b>                                  |                                     | <b>0.00</b>  |
| Total Revenue                                                   |                                     | 0.00         |
| Total Expense                                                   |                                     | 0.00         |
| <b>Revenues Over/Under Expenses</b>                             |                                     | <b>0.00</b>  |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                     | <b>0.00</b>  |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                     | <b>47.00</b> |

## Balance Sheet

As Of 09/30/2023

| Account                                 | Name                                                            | Balance         |
|-----------------------------------------|-----------------------------------------------------------------|-----------------|
| Fund: 013 - JP JUSTICE COURT TECHNOLOGY |                                                                 |                 |
| <b>Assets</b>                           |                                                                 |                 |
| <a href="#">013-101-101000</a>          | CASH IN BANK - JUS COURT TECH                                   | 0.00            |
| <a href="#">013-101-101199</a>          | CLAIM ON CASH - POOLED CASH                                     | 9,541.27        |
| <a href="#">013-115-115000</a>          | RECEIVABLES                                                     | 0.00            |
| <a href="#">013-131-131000</a>          | DUE FROM OTHER FUNDS                                            | 0.00            |
| <a href="#">013-171-171000</a>          | ESTIMATED REVENUES                                              | 0.00            |
| <a href="#">013-171-171100</a>          | BUDGETED FUND BALANCE                                           | 0.00            |
|                                         | <b>Total Assets:</b>                                            | <b>9,541.27</b> |
|                                         |                                                                 | <b>9,541.27</b> |
| <b>Liability</b>                        |                                                                 |                 |
| <a href="#">013-201-201000</a>          | VOUCHERS PAYABLE                                                | 0.00            |
| <a href="#">013-201-201099</a>          | AP PENDING DUE TO POOL - POOLED CAS                             | 0.00            |
| <a href="#">013-207-207000</a>          | DUE TO OTHER FUNDS                                              | 0.00            |
| <a href="#">013-207-207025</a>          | INCODE ADJUSTING ENTRY                                          | 0.00            |
| <a href="#">013-241-241100</a>          | BUDGETED FUND BALANCE                                           | 0.00            |
| <a href="#">013-244-244000</a>          | RESERVE FOR ENCUMBERANCES                                       | 0.00            |
|                                         | <b>Total Liability:</b>                                         | <b>0.00</b>     |
| <b>Equity</b>                           |                                                                 |                 |
| <a href="#">013-241-241000</a>          | APPROPRIATIONS                                                  | 0.00            |
| <a href="#">013-243-243000</a>          | ENCUMBERANCES                                                   | 0.00            |
| <a href="#">013-271-271000</a>          | FUND BALANCE                                                    | 6,646.73        |
|                                         | <b>Total Beginning Equity:</b>                                  | <b>6,646.73</b> |
| Total Revenue                           |                                                                 | 68,724.54       |
| Total Expense                           |                                                                 | 65,830.00       |
| Revenues Over/Under Expenses            |                                                                 | 2,894.54        |
|                                         | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>9,541.27</b> |
|                                         | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>9,541.27</b> |

## Balance Sheet

As Of 09/30/2023

| Account                                                         | Name                                | Balance         |
|-----------------------------------------------------------------|-------------------------------------|-----------------|
| Fund: 014 - CO CHILD ABUSE PREVENTION FUND                      |                                     |                 |
| <b>Assets</b>                                                   |                                     |                 |
| <a href="#">014-101-101000</a>                                  | CASH IN BANK                        | 0.00            |
| <a href="#">014-101-101199</a>                                  | CLAIM ON CASH - POOLED CASH         | 2,640.74        |
| <a href="#">014-101-101500</a>                                  | DEPOSITS IN TRANSIT                 | 0.00            |
| <a href="#">014-115-115000</a>                                  | ACCOUNTS RECEIVABLE                 | 0.00            |
| <a href="#">014-151-151000</a>                                  | INVESTMENTS                         | 0.00            |
| <a href="#">014-171-171000</a>                                  | REVENUE CONTROL                     | 0.00            |
| <a href="#">014-171-171100</a>                                  | BUDGETED FUND BALANCE               | 0.00            |
| <b>Total Assets:</b>                                            |                                     | <b>2,640.74</b> |
|                                                                 |                                     | <b>2,640.74</b> |
| <b>Liability</b>                                                |                                     |                 |
| <a href="#">014-201-201000</a>                                  | VOUCHERS PAYABLE                    | 0.00            |
| <a href="#">014-201-201099</a>                                  | AP PENDING DUE TO POOL - POOLED CAS | 0.00            |
| <a href="#">014-207-207025</a>                                  | INCODE ADJUSTING ENTRY              | 0.00            |
| <a href="#">014-241-241100</a>                                  | BUDGETED FUND BALANCE               | 0.00            |
| <a href="#">014-244-244000</a>                                  | RESERVE FOR ENCUMBERANCES           | 0.00            |
| <b>Total Liability:</b>                                         |                                     | <b>0.00</b>     |
| <b>Equity</b>                                                   |                                     |                 |
| <a href="#">014-241-241000</a>                                  | ESTIMATED APPROPRIATIONS            | 0.00            |
| <a href="#">014-243-243000</a>                                  | ENCUMBERANCES                       | 0.00            |
| <a href="#">014-271-271000</a>                                  | FUND BALANCE                        | 2,589.57        |
| <b>Total Beginning Equity:</b>                                  |                                     | <b>2,589.57</b> |
| Total Revenue                                                   |                                     | 51.17           |
| Total Expense                                                   |                                     | 0.00            |
| Revenues Over/Under Expenses                                    |                                     | 51.17           |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                     | <b>2,640.74</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                     | <b>2,640.74</b> |



## Balance Sheet

As Of 09/30/2023

| Account                              | Name                                                            | Balance      |
|--------------------------------------|-----------------------------------------------------------------|--------------|
| Fund: 015 - ROAD & BRIDGE LEASE FUND |                                                                 |              |
| <b>Assets</b>                        |                                                                 |              |
| <a href="#">015-101-101000</a>       | CASH IN BANK                                                    | 0.00         |
| <a href="#">015-101-101199</a>       | CLAIM ON CASH - POOLED CASH                                     | 0.00         |
| <a href="#">015-115-115000</a>       | RECEIVABLE                                                      | 0.00         |
| <a href="#">015-171-171000</a>       | ESTIMATED REVENUES                                              | 0.00         |
|                                      | <b>Total Assets:</b>                                            | <b>0.00</b>  |
|                                      |                                                                 | <b>0.00</b>  |
| <b>Liability</b>                     |                                                                 |              |
| <a href="#">015-201-201000</a>       | ACCOUNTS PAYABLE                                                | 0.00         |
| <a href="#">015-201-201099</a>       | AP PENDING DUE TO POOL - POOLED CAS                             | 0.00         |
| <a href="#">015-207-207000</a>       | DUE TO OTHER FUNDS                                              | 0.00         |
| <a href="#">015-207-207025</a>       | INCODE ADJUSTING ENTRY                                          | 0.00         |
| <a href="#">015-241-241100</a>       | BUDGETED FUND BALANCE                                           | 0.00         |
| <a href="#">015-244-244000</a>       | RESERVED FOR ENCUMBERANCES                                      | 0.00         |
|                                      | <b>Total Liability:</b>                                         | <b>0.00</b>  |
| <b>Equity</b>                        |                                                                 |              |
| <a href="#">015-241-241000</a>       | ESTIMATED APPROPRIATIONS                                        | 0.00         |
| <a href="#">015-243-243000</a>       | ENCUMBERANCES                                                   | 0.00         |
| <a href="#">015-271-271000</a>       | FUND BALANCE                                                    | 0.00         |
|                                      | <b>Total Beginning Equity:</b>                                  | <b>0.00</b>  |
| Total Revenue                        |                                                                 | 1,529,367.53 |
| Total Expense                        |                                                                 | 1,529,367.53 |
| <b>Revenues Over/Under Expenses</b>  |                                                                 | <b>0.00</b>  |
|                                      | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>0.00</b>  |
|                                      | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>0.00</b>  |

# Balance Sheet

As Of 09/30/2023

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

## Balance Sheet

As Of 09/30/2023

| Account                                      | Name                                                     | Balance          |                  |
|----------------------------------------------|----------------------------------------------------------|------------------|------------------|
| Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND |                                                          |                  |                  |
| Assets                                       |                                                          |                  |                  |
| <a href="#">017-101-101199</a>               | CLAIM ON CASH - POOLED CASH                              | 28,465.42        |                  |
| <a href="#">017-115-115000</a>               | ACCOUNTS RECEIVABLE                                      | 0.00             |                  |
|                                              | Total Assets:                                            | 28,465.42        | <u>28,465.42</u> |
| Liability                                    |                                                          |                  |                  |
| <a href="#">017-201-201000</a>               | VOUCHERS PAYABLE                                         | 0.00             |                  |
| <a href="#">017-201-201099</a>               | AP PENDING DUE TO POOL - POOLED CAS                      | 0.00             |                  |
| <a href="#">017-222-222698</a>               | FIRE SAFETY TRAINING DONATIONS                           | 665.43           |                  |
|                                              | Total Liability:                                         | 665.43           |                  |
| Equity                                       |                                                          |                  |                  |
| <a href="#">017-271-271000</a>               | FUND BALANCE                                             | 4,420.27         |                  |
|                                              | Total Beginning Equity:                                  | 4,420.27         |                  |
| Total Revenue                                |                                                          | 25,255.35        |                  |
| Total Expense                                |                                                          | 1,875.63         |                  |
| Revenues Over/Under Expenses                 |                                                          | <u>23,379.72</u> |                  |
|                                              | Total Equity and Current Surplus (Deficit):              | 27,799.99        |                  |
|                                              | Total Liabilities, Equity and Current Surplus (Deficit): |                  | <u>28,465.42</u> |

## Balance Sheet

As Of 09/30/2023

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

## Balance Sheet

As Of 09/30/2023

| Account                        | Name                                                     | Balance                           |
|--------------------------------|----------------------------------------------------------|-----------------------------------|
| Fund: 019 - GUARDIANSHIP FUND  |                                                          |                                   |
| Assets                         |                                                          |                                   |
| <a href="#">019-101-101199</a> | CLAIM ON CASH - POOLED CASH                              | 24,877.21                         |
| <a href="#">019-115-115000</a> | ACCOUNTS RECEIVABLE                                      | 0.00                              |
|                                | Total Assets:                                            | <u>24,877.21</u> <u>24,877.21</u> |
| Liability                      |                                                          |                                   |
| <a href="#">019-201-201000</a> | VOUCHERS PAYABLE                                         | 0.00                              |
| <a href="#">019-201-201099</a> | AP PENDING DUE TO POOL                                   | 0.00                              |
|                                | Total Liability:                                         | <u>0.00</u>                       |
| Equity                         |                                                          |                                   |
| <a href="#">019-271-271000</a> | FUND BALANCE                                             | 16,522.38                         |
|                                | Total Beginning Equity:                                  | <u>16,522.38</u>                  |
| Total Revenue                  |                                                          | 8,354.83                          |
| Total Expense                  |                                                          | <u>0.00</u>                       |
| Revenues Over/Under Expenses   |                                                          | <u>8,354.83</u>                   |
|                                | Total Equity and Current Surplus (Deficit):              | 24,877.21                         |
|                                | Total Liabilities, Equity and Current Surplus (Deficit): | <u>24,877.21</u>                  |



# Balance Sheet

As Of 09/30/2023

| Account                                    | Name                                                            | Balance          |                  |
|--------------------------------------------|-----------------------------------------------------------------|------------------|------------------|
| <b>Fund: 020 - COURT FACILITY FEE FUND</b> |                                                                 |                  |                  |
| <b>Assets</b>                              |                                                                 |                  |                  |
| <a href="#">020-101-101199</a>             | CLAIM ON CASH - POOLED CASH                                     | 33,270.18        |                  |
| <a href="#">020-115-115000</a>             | ACCOUNTS RECEIVABLE                                             | 0.00             |                  |
| <a href="#">020-131-131000</a>             | DUE FROM OTHER FUNDS                                            | 0.00             |                  |
|                                            | <b>Total Assets:</b>                                            | <b>33,270.18</b> | <b>33,270.18</b> |
| <b>Liability</b>                           |                                                                 |                  |                  |
| <a href="#">020-201-201000</a>             | ACCOUNTS PAYABLE                                                | 0.00             |                  |
| <a href="#">020-201-201099</a>             | AP PENDING DUE TO POOL - POOLED CAS                             | 0.00             |                  |
|                                            | <b>Total Liability:</b>                                         | <b>0.00</b>      |                  |
| <b>Equity</b>                              |                                                                 |                  |                  |
| <a href="#">020-271-271000</a>             | FUND BALANCE                                                    | 12,620.00        |                  |
|                                            | <b>Total Beginning Equity:</b>                                  | <b>12,620.00</b> |                  |
| Total Revenue                              |                                                                 | 20,650.18        |                  |
| Total Expense                              |                                                                 | 0.00             |                  |
| <b>Revenues Over/Under Expenses</b>        |                                                                 | <b>20,650.18</b> |                  |
|                                            | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>33,270.18</b> |                  |
|                                            | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                  | <b>33,270.18</b> |

## Balance Sheet

As Of 09/30/2023

| Account                                 | Name                                                            | Balance                  |                          |
|-----------------------------------------|-----------------------------------------------------------------|--------------------------|--------------------------|
| <b>Fund: 021 - ROAD &amp; BRIDGE #1</b> |                                                                 |                          |                          |
| <b>Assets</b>                           |                                                                 |                          |                          |
| <a href="#">021-101-101000</a>          | CASH IN BANK                                                    | 0.00                     |                          |
| <a href="#">021-101-101199</a>          | CLAIM ON CASH - POOLED CASH                                     | 273,690.60               |                          |
| <a href="#">021-101-101200</a>          | CASH - LATERAL ROAD                                             | 0.00                     |                          |
| <a href="#">021-101-101500</a>          | DEPOSITS IN TRANSIT                                             | 0.00                     |                          |
| <a href="#">021-103-103297</a>          | CASH EQUIVALENT SUMMARY                                         | 0.00                     |                          |
| <a href="#">021-104-104000</a>          | PREPAID ITEMS                                                   | 0.00                     |                          |
| <a href="#">021-105-105000</a>          | TAXES RECEIVABLE                                                | 116,053.71               |                          |
| <a href="#">021-105-105100</a>          | UNCOLLECTIBLE TAX ALLOWANCE                                     | -3,615.38                |                          |
| <a href="#">021-115-115000</a>          | ACCOUNTS RECEIVABLE                                             | 0.00                     |                          |
| <a href="#">021-115-115500</a>          | RETURNED CHECKS RECEIVABLE                                      | 0.00                     |                          |
| <a href="#">021-115-115597</a>          | RECEIVABLE SUMMARY                                              | 0.00                     |                          |
| <a href="#">021-131-131000</a>          | DUE FROM OTHER FUNDS                                            | 0.00                     |                          |
| <a href="#">021-131-131500</a>          | DUE FROM OTHER FUNDS                                            | 0.00                     |                          |
| <a href="#">021-132-132000</a>          | DUE FROM GENERAL FUND                                           | 0.00                     |                          |
| <a href="#">021-134-134297</a>          | DUE FROM SUMMARY                                                | 0.00                     |                          |
| <a href="#">021-151-151000</a>          | INVESTMENTS                                                     | 361,711.90               |                          |
| <a href="#">021-151-151200</a>          | LATERAL ROAD FUNDS INVESTMENTS                                  | 86,285.75                |                          |
| <a href="#">021-171-171000</a>          | ESTIMATED REVENUES                                              | 0.00                     |                          |
| <a href="#">021-171-171100</a>          | BUDGETED FUND BALANCE                                           | 0.00                     |                          |
|                                         | <b>Total Assets:</b>                                            | <b>834,126.58</b>        | <b><u>834,126.58</u></b> |
| <b>Liability</b>                        |                                                                 |                          |                          |
| <a href="#">021-201-201000</a>          | VOUCHERS PAYABLE                                                | 0.00                     |                          |
| <a href="#">021-201-201099</a>          | AP PENDING DUE TO POOL - POOLED CAS                             | 75,553.58                |                          |
| <a href="#">021-202-202100</a>          | SALARIES PAYABLE                                                | 17,629.76                |                          |
| <a href="#">021-207-207000</a>          | DUE TO OTHER FUNDS                                              | 0.00                     |                          |
| <a href="#">021-207-207010</a>          | DUE TO GENERAL FUND                                             | 0.00                     |                          |
| <a href="#">021-207-207025</a>          | INCODE ADJUSTING ENTRY                                          | 0.00                     |                          |
| <a href="#">021-220-220203</a>          | REIMB/EMPLOYEE PAYMENT                                          | 0.00                     |                          |
| <a href="#">021-230-230000</a>          | WORKERS COMP PAYABLE                                            | 0.00                     |                          |
| <a href="#">021-231-231297</a>          | PAYABLE SUMMARY                                                 | 0.00                     |                          |
| <a href="#">021-233-233000</a>          | DEFERRED TAX COLLECTIONS                                        | 0.00                     |                          |
| <a href="#">021-233-233100</a>          | DEFERRED REVENUE                                                | 112,438.33               |                          |
| <a href="#">021-241-241100</a>          | BUDGET FUND BALANCE                                             | 0.00                     |                          |
| <a href="#">021-244-244000</a>          | RESERVE FOR ENCUMBERANCES                                       | 0.00                     |                          |
|                                         | <b>Total Liability:</b>                                         | <b>205,621.67</b>        |                          |
| <b>Equity</b>                           |                                                                 |                          |                          |
| <a href="#">021-241-241000</a>          | APPROPRIATIONS                                                  | 0.00                     |                          |
| <a href="#">021-243-243000</a>          | ENCUMBERANCES                                                   | 0.00                     |                          |
| <a href="#">021-271-271000</a>          | FUND BALANCE                                                    | 540,934.26               |                          |
|                                         | <b>Total Beginning Equity:</b>                                  | <b>540,934.26</b>        |                          |
| Total Revenue                           |                                                                 | 1,662,946.06             |                          |
| Total Expense                           |                                                                 | 1,575,375.41             |                          |
| <b>Revenues Over/Under Expenses</b>     |                                                                 | <b>87,570.65</b>         |                          |
|                                         | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>628,504.91</b>        |                          |
|                                         | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>834,126.58</u></b> |                          |

## Balance Sheet

As Of 09/30/2023

| Account                             | Name                                                            | Balance           |                   |
|-------------------------------------|-----------------------------------------------------------------|-------------------|-------------------|
| Fund: 022 - ROAD & BRIDGE #2        |                                                                 |                   |                   |
| <b>Assets</b>                       |                                                                 |                   |                   |
| <a href="#">022-101-101000</a>      | CASH IN BANK                                                    | 0.00              |                   |
| <a href="#">022-101-101199</a>      | CLAIM ON CASH - POOLED CASH                                     | 68,312.19         |                   |
| <a href="#">022-101-101200</a>      | CASH - LATERAL ROAD                                             | 0.00              |                   |
| <a href="#">022-101-101500</a>      | DEPOSITS IN TRANSIT                                             | 0.00              |                   |
| <a href="#">022-103-103297</a>      | CASH EQUIVALENT SUMMARY                                         | 0.00              |                   |
| <a href="#">022-104-104000</a>      | PREPAID ITEMS                                                   | 0.00              |                   |
| <a href="#">022-105-105000</a>      | TAXES RECEIVABLE                                                | 115,620.93        |                   |
| <a href="#">022-105-105100</a>      | UNCOLLECTIBLE TAX ALLOWANCE                                     | -3,601.90         |                   |
| <a href="#">022-115-115000</a>      | ACCOUNTS RECEIVABLE                                             | 0.00              |                   |
| <a href="#">022-115-115500</a>      | RETURNED CHECKS RECEIVABLE                                      | 0.00              |                   |
| <a href="#">022-115-115597</a>      | RECEIVABLE SUMMARY                                              | 0.00              |                   |
| <a href="#">022-131-131500</a>      | DUE FROM OTHER FUNDS                                            | 0.00              |                   |
| <a href="#">022-132-132000</a>      | DUE FROM GENERAL FUND                                           | 0.00              |                   |
| <a href="#">022-134-134297</a>      | DUE FROM SUMMARY                                                | 0.00              |                   |
| <a href="#">022-151-151000</a>      | INVESTMENTS                                                     | 21,905.31         |                   |
| <a href="#">022-151-151200</a>      | LATERAL ROAD FUNDS INVESTMENTS                                  | 72,320.02         |                   |
| <a href="#">022-171-171000</a>      | ESTIMATED REVENUES                                              | 0.00              |                   |
| <a href="#">022-171-171100</a>      | BUDGETED FUND BALANCE                                           | 0.00              |                   |
|                                     | <b>Total Assets:</b>                                            | <b>274,556.55</b> | <b>274,556.55</b> |
| <b>Liability</b>                    |                                                                 |                   |                   |
| <a href="#">022-201-201000</a>      | VOUCHERS PAYABLE                                                | 0.00              |                   |
| <a href="#">022-201-201099</a>      | AP PENDING DUE TO POOL - POOLED CAS                             | 50,655.01         |                   |
| <a href="#">022-202-202100</a>      | SALARIES PAYABLE                                                | 21,048.10         |                   |
| <a href="#">022-207-207000</a>      | DUE TO OTHER FUNDS                                              | 0.00              |                   |
| <a href="#">022-207-207010</a>      | DUE TO GENERAL FUND                                             | 0.00              |                   |
| <a href="#">022-207-207025</a>      | INCODE ADJUSTING ENTRY                                          | 0.00              |                   |
| <a href="#">022-220-220203</a>      | REIMB/EMPLOYEE PAYMENT                                          | 0.00              |                   |
| <a href="#">022-221-221000</a>      | OTHER PAYABLES                                                  | -300.00           |                   |
| <a href="#">022-230-230000</a>      | WORKERS COMP PAYABLE                                            | 0.00              |                   |
| <a href="#">022-231-231297</a>      | PAYABLE SUMMARY                                                 | 0.00              |                   |
| <a href="#">022-233-233000</a>      | DEFERRED TAX COLLECTIONS                                        | 0.00              |                   |
| <a href="#">022-233-233100</a>      | DEFERRED REVENUE                                                | 112,019.03        |                   |
| <a href="#">022-241-241100</a>      | BUDGETED FUNDS BALANCE                                          | 0.00              |                   |
| <a href="#">022-244-244000</a>      | RESERVE FOR ENCUMBERANCE                                        | 0.00              |                   |
|                                     | <b>Total Liability:</b>                                         | <b>183,422.14</b> |                   |
| <b>Equity</b>                       |                                                                 |                   |                   |
| <a href="#">022-241-241000</a>      | APPROPRIATIONS                                                  | 0.00              |                   |
| <a href="#">022-243-243000</a>      | ENCUMBERANCE                                                    | 0.00              |                   |
| <a href="#">022-271-271000</a>      | FUND BALANCE                                                    | 45,690.21         |                   |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>45,690.21</b>  |                   |
| Total Revenue                       |                                                                 | 1,766,752.49      |                   |
| Total Expense                       |                                                                 | 1,721,308.29      |                   |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>45,444.20</b>  |                   |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>91,134.41</b>  |                   |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>274,556.55</b> |                   |

## Balance Sheet

As Of 09/30/2023

| Account                                 | Name                                                            | Balance                    |                            |
|-----------------------------------------|-----------------------------------------------------------------|----------------------------|----------------------------|
| <b>Fund: 023 - ROAD &amp; BRIDGE #3</b> |                                                                 |                            |                            |
| <b>Assets</b>                           |                                                                 |                            |                            |
| <a href="#">023-101-101000</a>          | CASH IN BANK                                                    | 0.00                       |                            |
| <a href="#">023-101-101199</a>          | CLAIM ON CASH - POOLED CASH                                     | 107,411.85                 |                            |
| <a href="#">023-101-101200</a>          | CASH - LATERAL ROAD                                             | 0.00                       |                            |
| <a href="#">023-101-101500</a>          | DEPOSITS IN TRANSIT                                             | 0.00                       |                            |
| <a href="#">023-103-103297</a>          | CASH EQUIVALENT SUMMARY                                         | 0.00                       |                            |
| <a href="#">023-104-104000</a>          | PREPAID ITEMS                                                   | 0.00                       |                            |
| <a href="#">023-105-105000</a>          | TAXES RECEIVABLE                                                | 139,389.40                 |                            |
| <a href="#">023-105-105100</a>          | UNCOLLECTIBLE TAX ALLOWANCE                                     | -4,342.35                  |                            |
| <a href="#">023-115-115000</a>          | ACCOUNTS RECEIVABLE                                             | 0.00                       |                            |
| <a href="#">023-115-115500</a>          | RETURNED CHECKS RECEIVABLE                                      | 0.00                       |                            |
| <a href="#">023-115-115597</a>          | RECEIVABLE SUMMARY                                              | 0.00                       |                            |
| <a href="#">023-131-131500</a>          | DUE FROM OTHER FUNDS                                            | 0.00                       |                            |
| <a href="#">023-132-132000</a>          | DUE FROM GENERAL FUND                                           | 0.00                       |                            |
| <a href="#">023-134-134297</a>          | DUE FROM SUMMARY                                                | 0.00                       |                            |
| <a href="#">023-151-151000</a>          | INVESTMENTS                                                     | 689,788.70                 |                            |
| <a href="#">023-151-151200</a>          | LATERAL ROAD FUNDS INVESTMENT                                   | 136,125.74                 |                            |
| <a href="#">023-171-171000</a>          | ESTIMATED REVENUES                                              | 0.00                       |                            |
| <a href="#">023-171-171100</a>          | BUDGETED FUND BALANCE                                           | 0.00                       |                            |
|                                         | <b>Total Assets:</b>                                            | <b>1,068,373.34</b>        | <b><u>1,068,373.34</u></b> |
| <b>Liability</b>                        |                                                                 |                            |                            |
| <a href="#">023-201-201000</a>          | VOUCHERS PAYABLE                                                | 0.00                       |                            |
| <a href="#">023-201-201099</a>          | AP PENDING DUE TO POOL - POOLED CAS                             | 23,922.91                  |                            |
| <a href="#">023-202-202100</a>          | SALARIES PAYABLE                                                | 27,074.93                  |                            |
| <a href="#">023-207-207000</a>          | DUE TO OTHER FUNDS                                              | 0.00                       |                            |
| <a href="#">023-207-207010</a>          | DUE TO GENERAL FUND                                             | 0.00                       |                            |
| <a href="#">023-207-207025</a>          | INCODE ADJUSTING ENTRY                                          | 0.00                       |                            |
| <a href="#">023-220-220203</a>          | REIMB/EMPLOYEE PAYMENT                                          | 0.00                       |                            |
| <a href="#">023-230-230000</a>          | WORKERS COMP PAYABLE                                            | 0.00                       |                            |
| <a href="#">023-231-231297</a>          | PAYABLE SUMMARY                                                 | 0.00                       |                            |
| <a href="#">023-233-233000</a>          | DEFERRED TAX COLLECTIONS                                        | 0.00                       |                            |
| <a href="#">023-233-233100</a>          | DEFERRED REVENUE                                                | 135,047.05                 |                            |
| <a href="#">023-241-241100</a>          | BUDGET FUND BALANCE                                             | 0.00                       |                            |
| <a href="#">023-244-244000</a>          | RESERVE FOR ENCUMBERANCES                                       | 0.00                       |                            |
|                                         | <b>Total Liability:</b>                                         | <b>186,044.89</b>          |                            |
| <b>Equity</b>                           |                                                                 |                            |                            |
| <a href="#">023-241-241000</a>          | APPROPRIATIONS                                                  | 0.00                       |                            |
| <a href="#">023-243-243000</a>          | ENCUMBERANCES                                                   | 0.00                       |                            |
| <a href="#">023-271-271000</a>          | FUND BALANCE                                                    | 836,582.26                 |                            |
|                                         | <b>Total Beginning Equity:</b>                                  | <b>836,582.26</b>          |                            |
| Total Revenue                           |                                                                 | 2,030,590.51               |                            |
| Total Expense                           |                                                                 | 1,984,844.32               |                            |
| Revenues Over/Under Expenses            |                                                                 | 45,746.19                  |                            |
|                                         | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>882,328.45</b>          |                            |
|                                         | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>1,068,373.34</u></b> |                            |



## Balance Sheet

As Of 09/30/2023

| Account                             | Name                                                            | Balance           |                   |
|-------------------------------------|-----------------------------------------------------------------|-------------------|-------------------|
| Fund: 024 - ROAD & BRIDGE #4        |                                                                 |                   |                   |
| <b>Assets</b>                       |                                                                 |                   |                   |
| <a href="#">024-101-101000</a>      | CASH IN BANK                                                    | 0.00              |                   |
| <a href="#">024-101-101199</a>      | CLAIM ON CASH - POOLED CASH                                     | 441,496.77        |                   |
| <a href="#">024-101-101200</a>      | CASH - LATERAL ROAD                                             | 0.00              |                   |
| <a href="#">024-101-101500</a>      | DEPOSITS IN TRANSIT                                             | 0.00              |                   |
| <a href="#">024-103-103297</a>      | CASH EQUIVALENT SUMMARY                                         | 0.00              |                   |
| <a href="#">024-104-104000</a>      | PREPAID ITEMS                                                   | 0.00              |                   |
| <a href="#">024-105-105000</a>      | TAXES RECEIVABLE                                                | 133,637.91        |                   |
| <a href="#">024-105-105100</a>      | UNCOLLECTIBLE TAX ALLOWANCE                                     | -4,163.18         |                   |
| <a href="#">024-115-115000</a>      | ACCOUNTS RECEIVABLE                                             | 0.00              |                   |
| <a href="#">024-115-115500</a>      | RETURNED CHECKS RECEIVABLE                                      | 0.00              |                   |
| <a href="#">024-115-115597</a>      | RECEIVABLE SUMMARY                                              | 0.00              |                   |
| <a href="#">024-131-131000</a>      | DUE FROM OTHER FUNDS                                            | 0.00              |                   |
| <a href="#">024-131-131500</a>      | DUE FROM OTHER FUNDS                                            | 0.00              |                   |
| <a href="#">024-132-132000</a>      | DUE FROM GENERAL FUND                                           | 0.00              |                   |
| <a href="#">024-134-134297</a>      | DUE FROM SUMMARY                                                | 0.00              |                   |
| <a href="#">024-151-151000</a>      | INVESTMENTS                                                     | 351,216.35        |                   |
| <a href="#">024-151-151200</a>      | LATERAL ROAD FUNDS INVESTMENT                                   | 14,701.10         |                   |
| <a href="#">024-171-171000</a>      | ESTIMATED REVENUES                                              | 0.00              |                   |
| <a href="#">024-171-171100</a>      | BUDGETED FUND BALANCE                                           | 0.00              |                   |
|                                     | <b>Total Assets:</b>                                            | <b>936,888.95</b> | <b>936,888.95</b> |
| <b>Liability</b>                    |                                                                 |                   |                   |
| <a href="#">024-201-201000</a>      | VOUCHERS PAYABLE                                                | 0.00              |                   |
| <a href="#">024-201-201099</a>      | AP PENDING DUE TO POOL - POOLED CAS                             | 31,105.34         |                   |
| <a href="#">024-202-202100</a>      | SALARIES PAYABLE                                                | 24,351.13         |                   |
| <a href="#">024-207-207000</a>      | DUE TO OTHER FUNDS                                              | 0.00              |                   |
| <a href="#">024-207-207010</a>      | DUE TO GENERAL FUND                                             | 0.00              |                   |
| <a href="#">024-207-207024</a>      | BIG THICKET LAKE ESTATES                                        | 48,540.82         |                   |
| <a href="#">024-207-207025</a>      | INCODE ADJUSTING ENTRY                                          | 294.95            |                   |
| <a href="#">024-220-220203</a>      | REIMB/EMPLOYEE PAYMENTS                                         | 0.00              |                   |
| <a href="#">024-230-230000</a>      | WORKERS COMP PAYABLE                                            | 0.00              |                   |
| <a href="#">024-231-231297</a>      | PAYABLE SUMMARY                                                 | 0.00              |                   |
| <a href="#">024-233-233000</a>      | DEFERRED TAX COLLECTIONS                                        | 0.00              |                   |
| <a href="#">024-233-233100</a>      | DEFERRED REVENUE                                                | 129,474.73        |                   |
| <a href="#">024-241-241100</a>      | BUDGETED FUND BALANCE                                           | 0.00              |                   |
| <a href="#">024-244-244000</a>      | RESERVE FOR ENCUMBERANCE                                        | 0.00              |                   |
|                                     | <b>Total Liability:</b>                                         | <b>233,766.97</b> |                   |
| <b>Equity</b>                       |                                                                 |                   |                   |
| <a href="#">024-241-241000</a>      | APPRPRIATIONS                                                   | 0.00              |                   |
| <a href="#">024-243-243000</a>      | ENCUMBERANCES                                                   | 0.00              |                   |
| <a href="#">024-271-271000</a>      | FUND BALANCE                                                    | 260,810.73        |                   |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>260,810.73</b> |                   |
| Total Revenue                       |                                                                 | 2,043,594.99      |                   |
| Total Expense                       |                                                                 | 1,602,113.42      |                   |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>441,481.57</b> |                   |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>702,292.30</b> |                   |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>936,059.27</b> |                   |
|                                     | <b>*** FUND 024 OUT OF BALANCE ***</b>                          | <b>829.68</b>     |                   |

\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing

## Balance Sheet

As Of 09/30/2023

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



## Balance Sheet

As Of 09/30/2023

| Account                                                  | Name                                | Balance   |                  |
|----------------------------------------------------------|-------------------------------------|-----------|------------------|
| Fund: 026 - JUSTICE COURT BLDG. SECURITY                 |                                     |           |                  |
| Assets                                                   |                                     |           |                  |
| <a href="#">026-101-101000</a>                           | CASH IN BANK                        | 0.00      |                  |
| <a href="#">026-101-101199</a>                           | CLAIM ON CASH - POOLED CASH         | 43,063.63 |                  |
| <a href="#">026-104-104000</a>                           | PREPAID ITEMS                       | 0.00      |                  |
| <a href="#">026-115-115000</a>                           | ACCOUNTS RECEIVABLE                 | 0.00      |                  |
| <a href="#">026-131-131000</a>                           | DUE FROM OTHER FUNDS                | 0.00      |                  |
| <a href="#">026-131-131027</a>                           | DUE FROM COURTHOUSE SECURITY        | 0.00      |                  |
| <a href="#">026-151-151000</a>                           | INVESTMENTS                         | 0.00      |                  |
| <a href="#">026-171-171000</a>                           | ESTIMATED REVENUES                  | 0.00      |                  |
| <a href="#">026-171-171100</a>                           | BUDGETED FUND BALANCE               | 0.00      |                  |
| Total Assets:                                            |                                     | 43,063.63 | <u>43,063.63</u> |
| Liability                                                |                                     |           |                  |
| <a href="#">026-201-201000</a>                           | VOUCHERS PAYABLE                    | 0.00      |                  |
| <a href="#">026-201-201099</a>                           | AP PENDING DUE TO POOL - POOLED CAS | 0.00      |                  |
| <a href="#">026-207-207000</a>                           | DUE TO OTHER FUNDS                  | 0.00      |                  |
| <a href="#">026-207-207025</a>                           | INCODE ADJUSTING ENTRY              | 0.00      |                  |
| <a href="#">026-241-241100</a>                           | BUDGETED FUND BALANCE               | 0.00      |                  |
| <a href="#">026-244-244000</a>                           | RESERVE FOR ENCUMBRANCE             | 0.00      |                  |
| Total Liability:                                         |                                     | 0.00      |                  |
| Equity                                                   |                                     |           |                  |
| <a href="#">026-241-241000</a>                           | APPROPRIATIONS                      | 0.00      |                  |
| <a href="#">026-243-243000</a>                           | ENCUMBRANCES                        | 0.00      |                  |
| <a href="#">026-271-271000</a>                           | FUND BALANCE                        | 43,406.52 |                  |
| Total Beginning Equity:                                  |                                     | 43,406.52 |                  |
| Total Revenue                                            |                                     | 258.43    |                  |
| Total Expense                                            |                                     | 601.32    |                  |
| Revenues Over/Under Expenses                             |                                     | -342.89   |                  |
| Total Equity and Current Surplus (Deficit):              |                                     | 43,063.63 |                  |
| Total Liabilities, Equity and Current Surplus (Deficit): |                                     |           | <u>43,063.63</u> |

# Balance Sheet

As Of 09/30/2023

| Account                                                         | Name                                | Balance           |
|-----------------------------------------------------------------|-------------------------------------|-------------------|
| <b>Fund: 027 - SECURITY</b>                                     |                                     |                   |
| <b>Assets</b>                                                   |                                     |                   |
| <a href="#">027-101-101000</a>                                  | CASH IN BANK                        | 0.00              |
| <a href="#">027-101-101199</a>                                  | CLAIM ON CASH - POOLED CASH         | 201,330.50        |
| <a href="#">027-101-101500</a>                                  | DEPOSITS IN TRANSIT                 | 0.00              |
| <a href="#">027-104-104000</a>                                  | PREPAID ITEMS                       | 0.00              |
| <a href="#">027-115-115000</a>                                  | ACCOUNTS RECEIVABLE                 | 0.00              |
| <a href="#">027-131-131000</a>                                  | DUE FROM OTHER FUNDS                | 0.00              |
| <a href="#">027-131-131010</a>                                  | DUE FROM GENERAL FUND               | 0.00              |
| <a href="#">027-151-151000</a>                                  | INVESTMENTS                         | 0.00              |
| <a href="#">027-171-171000</a>                                  | ESTIMATED REVENUES                  | 0.00              |
| <a href="#">027-171-171100</a>                                  | BUDGETED FUND BALANCE               | 0.00              |
| <b>Total Assets:</b>                                            |                                     | <b>201,330.50</b> |
|                                                                 |                                     | <b>201,330.50</b> |
| <b>Liability</b>                                                |                                     |                   |
| <a href="#">027-201-201000</a>                                  | VOUCHERS PAYABLE                    | 0.00              |
| <a href="#">027-201-201099</a>                                  | AP PENDING DUE TO POOL - POOLED CAS | 0.00              |
| <a href="#">027-202-202100</a>                                  | SALARIES PAYABLE                    | 3,256.81          |
| <a href="#">027-207-207000</a>                                  | DUE TO OTHER FUNDS                  | 0.00              |
| <a href="#">027-207-207010</a>                                  | DUE TO GENERAL FUND                 | 0.00              |
| <a href="#">027-207-207025</a>                                  | INCODE ADJUSTING ENTRY              | 0.00              |
| <a href="#">027-207-207202</a>                                  | DUE TO GENERAL FUND                 | 0.00              |
| <a href="#">027-230-230000</a>                                  | WORKERS COMP PAYABLE                | 0.00              |
| <a href="#">027-241-241100</a>                                  | BUDGETED FUND BALANCE               | 0.00              |
| <a href="#">027-244-244000</a>                                  | RESERVE FOR ENCUMBERANCES           | 0.00              |
| <b>Total Liability:</b>                                         |                                     | <b>3,256.81</b>   |
| <b>Equity</b>                                                   |                                     |                   |
| <a href="#">027-241-241000</a>                                  | APPROPRIATIONS                      | 0.00              |
| <a href="#">027-243-243000</a>                                  | ENCUMBERANCES                       | 0.00              |
| <a href="#">027-271-271000</a>                                  | FUND BALANCE                        | 110,377.11        |
| <b>Total Beginning Equity:</b>                                  |                                     | <b>110,377.11</b> |
| Total Revenue                                                   |                                     | 213,219.16        |
| Total Expense                                                   |                                     | 125,522.58        |
| <b>Revenues Over/Under Expenses</b>                             |                                     | <b>87,696.58</b>  |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                     | <b>198,073.69</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                     | <b>201,330.50</b> |

## Balance Sheet

As Of 09/30/2023

| Account                                                         | Name                                | Balance           |
|-----------------------------------------------------------------|-------------------------------------|-------------------|
| Fund: 028 - POLK COUNTY HISTORICAL COMMISS                      |                                     |                   |
| <b>Assets</b>                                                   |                                     |                   |
| <a href="#">028-101-101000</a>                                  | CASH IN BANK                        | 338,537.32        |
| <a href="#">028-101-101100</a>                                  | CASH IN BANK                        | 0.00              |
| <a href="#">028-101-101199</a>                                  | CLAIM ON CASH - POOLED CASH         | 0.00              |
| <a href="#">028-151-151000</a>                                  | INVESTMENTS                         | 0.00              |
| <a href="#">028-151-151100</a>                                  | TEXAS CLASS INVESTMENTS             | 0.00              |
| <a href="#">028-171-171000</a>                                  | ESTIMATE REVENUES                   | 0.00              |
| <a href="#">028-171-171100</a>                                  | BUDGETED FUND BALANCE               | 0.00              |
| <b>Total Assets:</b>                                            |                                     | <b>338,537.32</b> |
|                                                                 |                                     | <b>338,537.32</b> |
| <b>Liability</b>                                                |                                     |                   |
| <a href="#">028-201-201000</a>                                  | VOUCHERS PAYABLE                    | 0.00              |
| <a href="#">028-201-201099</a>                                  | AP PENDING DUE TO POOL - POOLED CAS | 0.00              |
| <a href="#">028-202-202100</a>                                  | SALARIES PAYABLE                    | 0.00              |
| <a href="#">028-202-202300</a>                                  | POLK COUNTY HISTORIC SPE DONAT      | 0.00              |
| <a href="#">028-202-202900</a>                                  | P/R TRANSFER                        | 0.00              |
| <a href="#">028-204-204000</a>                                  | VOIDED CKS PAYABLE                  | 0.00              |
| <a href="#">028-207-207000</a>                                  | DUE TO OTHER FUNDS                  | 0.00              |
| <a href="#">028-207-207010</a>                                  | DUE TO GENERAL FUND                 | 0.00              |
| <a href="#">028-241-241100</a>                                  | BUDGETED FUND BALANCE               | 0.00              |
| <a href="#">028-244-244000</a>                                  | RESERVE FOR ENCUMBERANCES           | 0.00              |
| <b>Total Liability:</b>                                         |                                     | <b>0.00</b>       |
| <b>Equity</b>                                                   |                                     |                   |
| <a href="#">028-241-241000</a>                                  | ESTIMATED APPROPRIATIONS            | 0.00              |
| <a href="#">028-243-243000</a>                                  | ENCUMBERANCES                       | 0.00              |
| <a href="#">028-271-271000</a>                                  | FUND BALANCE                        | 322,746.74        |
| <b>Total Beginning Equity:</b>                                  |                                     | <b>322,746.74</b> |
| Total Revenue                                                   |                                     | 20,548.77         |
| Total Expense                                                   |                                     | 4,758.19          |
| Revenues Over/Under Expenses                                    |                                     | 15,790.58         |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                     | <b>338,537.32</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                     | <b>338,537.32</b> |

## Balance Sheet

As Of 09/30/2023

| Account                                 | Name                                                     | Balance  |                 |
|-----------------------------------------|----------------------------------------------------------|----------|-----------------|
| Fund: 029 - COURT REPORTER SERVICE FUND |                                                          |          |                 |
| Assets                                  |                                                          |          |                 |
| <a href="#">029-101-101199</a>          | CLAIM ON CASH - POOLED CASH                              | 1,273.03 |                 |
| <a href="#">029-115-115000</a>          | ACCOUNTS RECEIVABLE                                      | 0.00     |                 |
|                                         | Total Assets:                                            | 1,273.03 | <u>1,273.03</u> |
| Liability                               |                                                          |          |                 |
| <a href="#">029-201-201000</a>          | VOUCHERS PAYABLE                                         | 0.00     |                 |
| <a href="#">029-201-201099</a>          | AP PENDING DUE TO POOL                                   | 0.00     |                 |
|                                         | Total Liability:                                         | 0.00     |                 |
| Equity                                  |                                                          |          |                 |
| <a href="#">029-271-271000</a>          | FUND BALANCE                                             | 768.25   |                 |
|                                         | Total Beginning Equity:                                  | 768.25   |                 |
| Total Revenue                           |                                                          | 504.78   |                 |
| Total Expense                           |                                                          | 0.00     |                 |
| Revenues Over/Under Expenses            |                                                          | 504.78   |                 |
|                                         | Total Equity and Current Surplus (Deficit):              | 1,273.03 |                 |
|                                         | Total Liabilities, Equity and Current Surplus (Deficit): |          | <u>1,273.03</u> |

## Balance Sheet

As Of 09/30/2023

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

# Balance Sheet

As Of 09/30/2023

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



# Balance Sheet

As Of 09/30/2023

| Account                             | Name                                                            | Balance           |                   |
|-------------------------------------|-----------------------------------------------------------------|-------------------|-------------------|
| <b>Fund: 032 - WASTE MANAGEMENT</b> |                                                                 |                   |                   |
| <b>Assets</b>                       |                                                                 |                   |                   |
| <a href="#">032-101-101000</a>      | CASH IN BANK                                                    | 0.00              |                   |
| <a href="#">032-101-101199</a>      | CLAIM ON CASH - POOLED CASH                                     | 397,381.60        |                   |
| <a href="#">032-101-101500</a>      | DEPOSITS IN TRANSIT                                             | 0.00              |                   |
| <a href="#">032-115-115000</a>      | ACCOUNTS RECEIVABLE                                             | 0.00              |                   |
| <a href="#">032-115-115200</a>      | ACCTS REC/PRIOR ACQUISITIONS                                    | 0.00              |                   |
| <a href="#">032-151-151000</a>      | INVESTMENTS                                                     | 0.00              |                   |
| <a href="#">032-171-171000</a>      | ESTIMATED REVENUES                                              | 0.00              |                   |
| <a href="#">032-171-171100</a>      | BUDGETED FUND BALANCE                                           | 0.00              |                   |
|                                     | <b>Total Assets:</b>                                            | <b>397,381.60</b> | <b>397,381.60</b> |
| <b>Liability</b>                    |                                                                 |                   |                   |
| <a href="#">032-201-201000</a>      | VOUCHERS PAYABLE                                                | 0.00              |                   |
| <a href="#">032-201-201099</a>      | AP PENDING DUE TO POOL - POOLED CAS                             | 239.66            |                   |
| <a href="#">032-202-202100</a>      | SALARIES PAYABLE                                                | 0.00              |                   |
| <a href="#">032-207-207010</a>      | DUE TO GENERAL FUND                                             | 0.00              |                   |
| <a href="#">032-207-207025</a>      | INCODE ADJUSTING ENTRY                                          | 0.00              |                   |
| <a href="#">032-207-207061</a>      | DUE TO DEBIT SERVICE                                            | 0.00              |                   |
| <a href="#">032-207-207200</a>      | SALES TAX DUE STATE                                             | 0.00              |                   |
| <a href="#">032-222-222000</a>      | DEFERRED REVENUE                                                | 0.00              |                   |
| <a href="#">032-241-241100</a>      | BUDGETED FUND BALANCE                                           | 0.00              |                   |
| <a href="#">032-244-244000</a>      | RESERVE FOR ENCUMBERANCES                                       | 0.00              |                   |
|                                     | <b>Total Liability:</b>                                         | <b>239.66</b>     |                   |
| <b>Equity</b>                       |                                                                 |                   |                   |
| <a href="#">032-241-241000</a>      | ESTIMATED APPROPRIATIONS                                        | 0.00              |                   |
| <a href="#">032-243-243000</a>      | ENCUMBERANCES                                                   | 0.00              |                   |
| <a href="#">032-271-271000</a>      | FUND BALANCE                                                    | 574,652.26        |                   |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>574,652.26</b> |                   |
| Total Revenue                       |                                                                 | 270,141.32        |                   |
| Total Expense                       |                                                                 | 447,651.64        |                   |
| Revenues Over/Under Expenses        |                                                                 | -177,510.32       |                   |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>397,141.94</b> |                   |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>397,381.60</b> |                   |

## Balance Sheet

As Of 09/30/2023

| Account                              | Name                                                     | Balance             |                     |
|--------------------------------------|----------------------------------------------------------|---------------------|---------------------|
| Fund: 033 - AMERICAN RESCUE PLAN ACT |                                                          |                     |                     |
| Assets                               |                                                          |                     |                     |
| <a href="#">033-101-101000</a>       | CASH IN BANK                                             | 1,426,035.99        |                     |
| <a href="#">033-151-151000</a>       | TEXPOOL INVESTMENT                                       | 5,772,757.65        |                     |
| <a href="#">033-151-151100</a>       | TX CLASS INVESTMENT                                      | 0.00                |                     |
|                                      | Total Assets:                                            | <u>7,198,793.64</u> | <u>7,198,793.64</u> |
| Liability                            |                                                          |                     |                     |
| <a href="#">033-201-201000</a>       | VOUCHERS PAYABLE                                         | 8,397.93            |                     |
| <a href="#">033-233-233100</a>       | DEFERRED REVENUE                                         | 4,913,448.70        |                     |
|                                      | Total Liability:                                         | <u>4,921,846.63</u> |                     |
| Equity                               |                                                          |                     |                     |
| <a href="#">033-271-271000</a>       | FUND BALANCE                                             | 69,656.25           |                     |
|                                      | Total Beginning Equity:                                  | <u>69,656.25</u>    |                     |
| Total Revenue                        |                                                          | 5,234,352.17        |                     |
| Total Expense                        |                                                          | <u>3,027,061.41</u> |                     |
| Revenues Over/Under Expenses         |                                                          | <u>2,207,290.76</u> |                     |
|                                      | Total Equity and Current Surplus (Deficit):              | 2,276,947.01        |                     |
|                                      | Total Liabilities, Equity and Current Surplus (Deficit): |                     | <u>7,198,793.64</u> |

## Balance Sheet

As Of 09/30/2023

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

## Balance Sheet

As Of 09/30/2023

Account  
Fund: 035 - GRANT FUND  
Assets

| Name                                 | Balance     |
|--------------------------------------|-------------|
| CASH IN BANK                         | 0.00        |
| MAIN BANK TRANSFERS                  | 500,000.00  |
| FEMA - HAZARD MITIGATION             | 0.00        |
| TOBACCO ENFORCEMENT GRANT            | 11,802.41   |
| CRT RECRDS PRESERVATION              | 0.00        |
| REBUILD TX SHERIFF GRANT             | 0.00        |
| DISASTER PROJECT-DRS 06 0071         | 0.00        |
| #2563801 - FORENSIC EQUIPMENT        | 0.00        |
| COURTHOUSE REST PLANNING PROJECT     | 0.00        |
| THC COURTHOUSE ROUND XI CONSTRUCT    | -462,070.19 |
| EXEC/PPH                             | 0.00        |
| CLAIM ON CASH - POOLED CASH          | 0.00        |
| FLOOD DISASTER PROJECT-#727147       | 0.00        |
| #2162801 - DISASTER RELIEF GRA       | 0.00        |
| 22-130-033-E029 LHMPP HAZARD MITIG/  | 0.00        |
| #2526701 - DISASTER RELIEF GRA       | 0.00        |
| GLO CONT# 10-5226-000-5210           | 0.00        |
| CORRIGAN OSB LLC PROJ #7215092       | 0.00        |
| EWP-TAYLOR LAKES 68744217208         | 0.00        |
| #3384501 EMER RESPONSE TEAM EQUIP    | 0.00        |
| #3505501 RIFLE RESIST BODY ARMOR     | 0.00        |
| 3866501 COURTHOUSE SEC EQUIP UPGR/   | 0.00        |
| #3384502 TACTICAL TRAINING EQUIP     | 0.00        |
| 20-065-018-C064 HURRICANE HARVEY IN  | 0.00        |
| 7220361 CDBG DALLARDSVILLE WATER     | 0.00        |
| 4588601 BULLETPROOF SHIELDS GRANT    | 0.00        |
| SAVNS GRANT                          | -8,752.61   |
| HAVA GRANT                           | 0.00        |
| 4173501 CORONAVIRUS EMER SUPP JAIL   | 0.00        |
| HAVA ELECTION SECURITY SUB GRANT     | 0.00        |
| 582-22-30114 DETCOG 22-14-07 SOLID W | 0.00        |
| 4366401 BODY WORN CAMERAS            | 0.00        |
| PATRICK LEAHY BULLETPROOF VEST GRAI  | 0.00        |
| DALLARDSVILLE PROJ 2-CDBG- CDV21-03  | 15,950.00   |
| 23-14-06 DETCOG SOLID WASTE PROJECT  | 0.00        |
| COMM WILDFIRE PROTECTION PLAN        | 3,985.00    |
| #1000762 SR CITIZEN /HOME            | 0.00        |
| MEMORIAL POINT SEWER PROJECT         | 0.00        |
| DEPOSITS IN TRANSIT                  | 0.00        |
| CASH SUMMARY                         | 0.00        |
| ACCOUNTS RECEIVABLE                  | 4,376.31    |
| RECEIVABLE SUMMARY                   | 0.00        |
| DUE FROM OTHER FUNDS                 | 0.00        |
| DUE FROM GENERAL FUND                | 0.00        |
| ESTIMATED REVENUES                   | 0.00        |
| BUDGETED FUND BALANCE                | 0.00        |

|               |           |           |
|---------------|-----------|-----------|
| Total Assets: | 65,290.92 | 65,290.92 |
|---------------|-----------|-----------|

## Liability

|                |                          |            |
|----------------|--------------------------|------------|
| 035-201-201000 | VOUCHERS PAYABLE         | 1,198.20   |
| 035-207-207000 | DUE TO OTHER             | 0.00       |
| 035-207-207010 | DUE TO GENERAL FUND      | 508,016.50 |
| 035-231-231297 | PAYABLE SUMMARY          | 0.00       |
| 035-233-233100 | DEFERRED REVENUE         | -20,264.64 |
| 035-241-241100 | BUDGETED FUND BALANCE    | 0.00       |
| 035-244-244000 | RESERVE FOR ENCUMBRANCES | 0.00       |

|                  |            |
|------------------|------------|
| Total Liability: | 488,950.06 |
|------------------|------------|

## Equity

# Balance Sheet

As Of 09/30/2023

| Account                        | Name                                                     | Balance      |
|--------------------------------|----------------------------------------------------------|--------------|
| <a href="#">035-241-241000</a> | APPROPRIATIONS                                           | 0.00         |
| <a href="#">035-243-243000</a> | ENCUMBRANCES                                             | 0.00         |
| <a href="#">035-271-271000</a> | FUND BALANCE                                             | -0.01        |
|                                | Total Beginning Equity:                                  | -0.01        |
| Total Revenue                  |                                                          | 1,006,851.15 |
| Total Expense                  |                                                          | 1,430,510.28 |
| Revenues Over/Under Expenses   |                                                          | -423,659.13  |
|                                | Total Equity and Current Surplus (Deficit):              | -423,659.14  |
|                                | Total Liabilities, Equity and Current Surplus (Deficit): | 65,290.92    |

# Balance Sheet

As Of 09/30/2023

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



# Balance Sheet

As Of 09/30/2023

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

# Balance Sheet

As Of 09/30/2023

| Account                             | Name                                                            | Balance         |                        |
|-------------------------------------|-----------------------------------------------------------------|-----------------|------------------------|
| Fund: 038 - LANGUAGE ACCESS FUND    |                                                                 |                 |                        |
| <b>Assets</b>                       |                                                                 |                 |                        |
| <a href="#">038-101-101199</a>      | CLAIM ON CASH - POOLED CASH                                     | 4,987.48        |                        |
| <a href="#">038-115-115000</a>      | ACCOUNTS RECEIVABLE                                             | 0.00            |                        |
| <a href="#">038-131-131000</a>      | DUE FROM OTHER FUNDS                                            | 0.00            |                        |
|                                     | <b>Total Assets:</b>                                            | <b>4,987.48</b> | <b><u>4,987.48</u></b> |
| <b>Liability</b>                    |                                                                 |                 |                        |
| <a href="#">038-201-201000</a>      | ACCOUNTS PAYABLE                                                | 0.00            |                        |
| <a href="#">038-201-201099</a>      | AP PENDING DUE TO POOL - POOLED CAS                             | 0.00            |                        |
|                                     | <b>Total Liability:</b>                                         | <b>0.00</b>     |                        |
| <b>Equity</b>                       |                                                                 |                 |                        |
| <a href="#">038-271-271000</a>      | FUND BALANCE                                                    | 1,890.00        |                        |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>1,890.00</b> |                        |
| Total Revenue                       |                                                                 | 3,097.48        |                        |
| Total Expense                       |                                                                 | 0.00            |                        |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>3,097.48</b> |                        |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>4,987.48</b> |                        |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                 | <b><u>4,987.48</u></b> |

Balance Sheet

As Of 09/30/2023

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

# Balance Sheet

As Of 09/30/2023

| Account                        | Name                                                            | Balance           |                   |
|--------------------------------|-----------------------------------------------------------------|-------------------|-------------------|
| Fund: 040 - LAW LIBRARY FUND   |                                                                 |                   |                   |
| <b>Assets</b>                  |                                                                 |                   |                   |
| <a href="#">040-101-101000</a> | CASH IN BANK                                                    | 0.00              |                   |
| <a href="#">040-101-101199</a> | CLAIM ON CASH - POOLED CASH                                     | 137,584.51        |                   |
| <a href="#">040-115-115000</a> | ACCOUNTS RECEIVABLE                                             | 0.00              |                   |
| <a href="#">040-131-131000</a> | DUE FROM OTHER FUNDS                                            | 0.00              |                   |
| <a href="#">040-151-151000</a> | INVESTMENTS                                                     | 0.00              |                   |
| <a href="#">040-171-171000</a> | ESTIMATED REVENUES                                              | 0.00              |                   |
| <a href="#">040-171-171100</a> | BUDGETED FUND BALANCE                                           | 0.00              |                   |
|                                | <b>Total Assets:</b>                                            | <b>137,584.51</b> | <b>137,584.51</b> |
| <b>Liability</b>               |                                                                 |                   |                   |
| <a href="#">040-201-201000</a> | VOUCHERS PAYABLE                                                | 0.00              |                   |
| <a href="#">040-201-201099</a> | AP PENDING DUE TO POOL - POOLED CAS                             | 0.00              |                   |
| <a href="#">040-241-241100</a> | BUDGETED FUND BALANCE                                           | 0.00              |                   |
| <a href="#">040-244-244000</a> | RESERVE FOR ENCUMBERANCES                                       | 0.00              |                   |
|                                | <b>Total Liability:</b>                                         | <b>0.00</b>       |                   |
| <b>Equity</b>                  |                                                                 |                   |                   |
| <a href="#">040-241-241000</a> | ESTIMATED APPROPRIATIONS                                        | 0.00              |                   |
| <a href="#">040-243-243000</a> | ENCUMBERANCES                                                   | 0.00              |                   |
| <a href="#">040-271-271000</a> | FUND BALANCE                                                    | 107,375.00        |                   |
|                                | <b>Total Beginning Equity:</b>                                  | <b>107,375.00</b> |                   |
| Total Revenue                  |                                                                 | 36,225.63         |                   |
| Total Expense                  |                                                                 | 6,016.12          |                   |
| Revenues Over/Under Expenses   |                                                                 | <b>30,209.51</b>  |                   |
|                                | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>137,584.51</b> |                   |
|                                | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>137,584.51</b> |                   |

## Balance Sheet

As Of 09/30/2023

| Account                                                     | Name                                                     | Balance           |
|-------------------------------------------------------------|----------------------------------------------------------|-------------------|
| Fund: 041 - LOCAL ASSISTANCE & TRIBAL CONSISTENCY ARPA FUND |                                                          |                   |
| Assets                                                      |                                                          |                   |
| <a href="#">041-101-101000</a>                              | CASH IN BANK                                             | 124,053.83        |
| <a href="#">041-115-115000</a>                              | ACCOUNTS RECEIVABLE                                      | 0.00              |
|                                                             | Total Assets:                                            | <u>124,053.83</u> |
|                                                             |                                                          | <u>124,053.83</u> |
| Liability                                                   |                                                          |                   |
| <a href="#">041-201-201000</a>                              | VOUCHERS PAYABLE                                         | 0.00              |
|                                                             | Total Liability:                                         | <u>0.00</u>       |
| Equity                                                      |                                                          |                   |
| <a href="#">041-271-271000</a>                              | FUND BALANCE                                             | 0.00              |
|                                                             | Total Beginning Equity:                                  | <u>0.00</u>       |
| 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>0.00</u>       |
|                                                             | *** FUND 041 OUT OF BALANCE ***                          | 124,053.83        |

\*\*\*Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing

## Balance Sheet

As Of 09/30/2023

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



# Balance Sheet

As Of 09/30/2023

| Account                             | Name                                                            | Balance              |                      |
|-------------------------------------|-----------------------------------------------------------------|----------------------|----------------------|
| Fund: 045 - RESTORATION PROJECTS    |                                                                 |                      |                      |
| <b>Assets</b>                       |                                                                 |                      |                      |
| <a href="#">045-101-101198</a>      | CLAIM ON CASH - POOLED CASH                                     | 5,222,788.08         |                      |
| <a href="#">045-115-115000</a>      | ACCOUNTS RECEIVABLE                                             | 0.00                 |                      |
| <a href="#">045-151-151000</a>      | INVESTMENTS                                                     | 5,592,813.98         |                      |
|                                     | <b>Total Assets:</b>                                            | <b>10,815,602.06</b> | <b>10,815,602.06</b> |
| <b>Liability</b>                    |                                                                 |                      |                      |
| <a href="#">045-201-201000</a>      | VOUCHERS PAYABLE                                                | 0.00                 |                      |
| <a href="#">045-201-201099</a>      | AP PENDING DUE TO POOL - POOLED CAS                             | 2,666.96             |                      |
|                                     | <b>Total Liability:</b>                                         | <b>2,666.96</b>      |                      |
| <b>Equity</b>                       |                                                                 |                      |                      |
| <a href="#">045-271-271000</a>      | FUND BALANCE                                                    | 5,726,559.00         |                      |
|                                     | <b>Total Beginning Equity:</b>                                  | <b>5,726,559.00</b>  |                      |
| Total Revenue                       |                                                                 | 6,042,813.98         |                      |
| Total Expense                       |                                                                 | 956,437.88           |                      |
| <b>Revenues Over/Under Expenses</b> |                                                                 | <b>5,086,376.10</b>  |                      |
|                                     | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>10,812,935.10</b> |                      |
|                                     | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                      | <b>10,815,602.06</b> |

## Balance Sheet

As Of 09/30/2023

| Account                                          | Name                                                            | Balance           |                   |
|--------------------------------------------------|-----------------------------------------------------------------|-------------------|-------------------|
| <b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b> |                                                                 |                   |                   |
| <b>Assets</b>                                    |                                                                 |                   |                   |
| <a href="#">047-101-101000</a>                   | CASH IN BANK                                                    | 0.00              |                   |
| <a href="#">047-101-101199</a>                   | CLAIM ON CASH - POOLED CASH                                     | 162,631.94        |                   |
| <a href="#">047-115-115000</a>                   | ACCOUNTS RECEIVABLE                                             | 0.00              |                   |
| <a href="#">047-171-171000</a>                   | ESTIMATED REVENUES                                              | 0.00              |                   |
| <a href="#">047-171-171100</a>                   | BUDGETED FUND BALANCE                                           | 0.00              |                   |
|                                                  | <b>Total Assets:</b>                                            | <b>162,631.94</b> | <b>162,631.94</b> |
| <b>Liability</b>                                 |                                                                 |                   |                   |
| <a href="#">047-201-201000</a>                   | ACCOUNTS PAYABLE                                                | 0.00              |                   |
| <a href="#">047-201-201099</a>                   | AP PENDING DUE TO POOL - POOLED CAS                             | 0.00              |                   |
| <a href="#">047-202-202100</a>                   | SALARIES PAYABLE                                                | 0.00              |                   |
| <a href="#">047-230-230000</a>                   | WORKERS COMP PAYABLE                                            | 0.00              |                   |
| <a href="#">047-241-241100</a>                   | BUDGETED FUND BALANCE                                           | 0.00              |                   |
| <a href="#">047-244-244000</a>                   | RESERVE FOR ENCUMBRANCES                                        | 0.00              |                   |
|                                                  | <b>Total Liability:</b>                                         | <b>0.00</b>       |                   |
| <b>Equity</b>                                    |                                                                 |                   |                   |
| <a href="#">047-241-241000</a>                   | APPROPRIATIONS                                                  | 0.00              |                   |
| <a href="#">047-243-243000</a>                   | ENCUMBRANCES                                                    | 0.00              |                   |
| <a href="#">047-271-271000</a>                   | FUND BALANCE                                                    | 140,482.94        |                   |
|                                                  | <b>Total Beginning Equity:</b>                                  | <b>140,482.94</b> |                   |
| Total Revenue                                    |                                                                 | 24,549.00         |                   |
| Total Expense                                    |                                                                 | 2,400.00          |                   |
| <b>Revenues Over/Under Expenses</b>              |                                                                 | <b>22,149.00</b>  |                   |
|                                                  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>162,631.94</b> |                   |
|                                                  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>162,631.94</b> |                   |

## Balance Sheet

As Of 09/30/2023

| Account                                       | Name                                                            | Balance          |                 |
|-----------------------------------------------|-----------------------------------------------------------------|------------------|-----------------|
| <b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b> |                                                                 |                  |                 |
| <b>Assets</b>                                 |                                                                 |                  |                 |
| <a href="#">048-101-101000</a>                | CASH IN BANK                                                    | 0.00             |                 |
| <a href="#">048-101-101199</a>                | CLAIM ON CASH - POOLED CASH                                     | 2,944.14         |                 |
| <a href="#">048-101-101200</a>                | D/A SPECIAL CHECKING ACCOUNT                                    | 0.00             |                 |
| <a href="#">048-101-101300</a>                | D/A TRUST ACCOUNT                                               | 0.00             |                 |
| <a href="#">048-101-101400</a>                | D.A. INVESTIGATOR                                               | 0.00             |                 |
| <a href="#">048-104-104000</a>                | PREPAID ITEMS                                                   | 0.00             |                 |
| <a href="#">048-115-115000</a>                | ACCOUNTS RECEIVABLE                                             | 0.00             |                 |
| <a href="#">048-131-131000</a>                | DUE FROM OTHER FUNDS                                            | 0.00             |                 |
| <a href="#">048-171-171000</a>                | ESTIMATED REVENUES                                              | 0.00             |                 |
| <a href="#">048-171-171100</a>                | BUDGETED FUND BALANCE                                           | 0.00             |                 |
|                                               | <b>Total Assets:</b>                                            | <b>2,944.14</b>  | <b>2,944.14</b> |
| <b>Liability</b>                              |                                                                 |                  |                 |
| <a href="#">048-201-201000</a>                | VOUCHERS PAYABLE                                                | 0.00             |                 |
| <a href="#">048-201-201099</a>                | AP PENDING DUE TO POOL - POOLED CAS                             | 0.00             |                 |
| <a href="#">048-202-202100</a>                | SALARIES PAYABLE                                                | 3,975.07         |                 |
| <a href="#">048-207-207010</a>                | DUE TO GENERAL FUND                                             | 0.00             |                 |
| <a href="#">048-207-207200</a>                | DUE TO DISTRICT ATTORNEY                                        | 0.00             |                 |
| <a href="#">048-207-207300</a>                | DUE TO D/A TRUST ACCOUNT                                        | 0.00             |                 |
| <a href="#">048-230-230000</a>                | WORKERS COMP PAYABLE                                            | 0.00             |                 |
| <a href="#">048-241-241100</a>                | BUDGETED FUND BALANCE                                           | 0.00             |                 |
| <a href="#">048-244-244000</a>                | RESERVE FOR ENCUMBERANCES                                       | 0.00             |                 |
|                                               | <b>Total Liability:</b>                                         | <b>3,975.07</b>  |                 |
| <b>Equity</b>                                 |                                                                 |                  |                 |
| <a href="#">048-241-241000</a>                | ESTIMATED APPROPRIATIONS                                        | 0.00             |                 |
| <a href="#">048-243-243000</a>                | ENCUMBERANCES                                                   | 0.00             |                 |
| <a href="#">048-271-271000</a>                | FUND BALANCE                                                    | 323.51           |                 |
|                                               | <b>Total Beginning Equity:</b>                                  | <b>323.51</b>    |                 |
| Total Revenue                                 |                                                                 | 39,906.96        |                 |
| Total Expense                                 |                                                                 | 41,261.40        |                 |
| <b>Revenues Over/Under Expenses</b>           |                                                                 | <b>-1,354.44</b> |                 |
|                                               | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>-1,030.93</b> |                 |
|                                               | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>2,944.14</b>  |                 |

## Balance Sheet

As Of 09/30/2023

| Account                                      | Name                                                            | Balance          |                  |
|----------------------------------------------|-----------------------------------------------------------------|------------------|------------------|
| Fund: 049 - D.A. COLLECTION - HOT CHECK FUND |                                                                 |                  |                  |
| <b>Assets</b>                                |                                                                 |                  |                  |
| <a href="#">049-101-101000</a>               | CASH IN BANK                                                    | 0.00             |                  |
| <a href="#">049-101-101199</a>               | CLAIM ON CASH - POOLED CASH                                     | 28,368.65        |                  |
| <a href="#">049-101-101500</a>               | DEPOSITS IN TRANSIT                                             | 0.00             |                  |
| <a href="#">049-115-115000</a>               | ACCOUNTS RECEIVABLE                                             | 0.00             |                  |
| <a href="#">049-151-151000</a>               | INVESTMENTS                                                     | 0.00             |                  |
| <a href="#">049-171-171000</a>               | ESTIMATED REVENUES                                              | 0.00             |                  |
| <a href="#">049-171-171100</a>               | BUDGETED FUND BALANCE                                           | 0.00             |                  |
|                                              | <b>Total Assets:</b>                                            | <b>28,368.65</b> | <b>28,368.65</b> |
| <b>Liability</b>                             |                                                                 |                  |                  |
| <a href="#">049-201-201000</a>               | VOUCHERS PAYABLE                                                | 0.00             |                  |
| <a href="#">049-201-201099</a>               | AP PENDING DUE TO POOL - POOLED CAS                             | 3,225.00         |                  |
| <a href="#">049-202-202100</a>               | SALARIES PAYABLE                                                | 0.00             |                  |
| <a href="#">049-207-207010</a>               | DUE TO GENERAL FUND                                             | 0.00             |                  |
| <a href="#">049-207-207090</a>               | DUE TO D.A. FORFEITURE FUND                                     | 0.00             |                  |
| <a href="#">049-241-241100</a>               | BUDGETED FUND BALANCE                                           | 0.00             |                  |
| <a href="#">049-244-244000</a>               | RESERVE FOR ENCUMBERANCES                                       | 0.00             |                  |
|                                              | <b>Total Liability:</b>                                         | <b>3,225.00</b>  |                  |
| <b>Equity</b>                                |                                                                 |                  |                  |
| <a href="#">049-241-241000</a>               | APPROPRIATIONS (DEBIT)                                          | 0.00             |                  |
| <a href="#">049-243-243000</a>               | ENCUMBERANCES                                                   | 0.00             |                  |
| <a href="#">049-271-271000</a>               | FUND BALANCE                                                    | 28,807.98        |                  |
|                                              | <b>Total Beginning Equity:</b>                                  | <b>28,807.98</b> |                  |
| Total Revenue                                |                                                                 | 245.00           |                  |
| Total Expense                                |                                                                 | 3,909.33         |                  |
| Revenues Over/Under Expenses                 |                                                                 | -3,664.33        |                  |
|                                              | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>25,143.65</b> |                  |
|                                              | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>28,368.65</b> |                  |

## Balance Sheet

As Of 09/30/2023

| Account                        | Name                                                     | Balance  |          |
|--------------------------------|----------------------------------------------------------|----------|----------|
| Fund: 050 - TRUANCY COURT COST |                                                          |          |          |
| Assets                         |                                                          |          |          |
| <a href="#">050-101-101199</a> | CLAIM ON CASH-POOLED CASH                                | 2,700.00 |          |
|                                | Total Assets:                                            | 2,700.00 | 2,700.00 |
| Liability                      |                                                          |          |          |
| <a href="#">050-201-201000</a> | VOUCHERS PAYABLE                                         | 0.00     |          |
| <a href="#">050-201-201099</a> | AP PENDING DUE TO POOL - POOLED CAS                      | 0.00     |          |
|                                | Total Liability:                                         | 0.00     |          |
| Equity                         |                                                          |          |          |
| <a href="#">050-271-271000</a> | FUND BALANCE                                             | 0.00     |          |
|                                | Total Beginning Equity:                                  | 0.00     |          |
| Total Revenue                  |                                                          | 2,700.00 |          |
| Total Expense                  |                                                          | 0.00     |          |
| Revenues Over/Under Expenses   |                                                          | 2,700.00 |          |
|                                | Total Equity and Current Surplus (Deficit):              | 2,700.00 |          |
|                                | Total Liabilities, Equity and Current Surplus (Deficit): |          | 2,700.00 |

# Balance Sheet

As Of 09/30/2023

| Account                                                         | Name                                | Balance          |
|-----------------------------------------------------------------|-------------------------------------|------------------|
| <b>Fund: 051 - AGING</b>                                        |                                     |                  |
| <b>Assets</b>                                                   |                                     |                  |
| <a href="#">051-101-101000</a>                                  | CASH IN BANK                        | 0.00             |
| <a href="#">051-101-101199</a>                                  | CLAIM ON CASH - POOLED CASH         | 16,166.85        |
| <a href="#">051-101-101300</a>                                  | CASH IN BANK - CORRIGAN             | 0.00             |
| <a href="#">051-101-101500</a>                                  | DEPOSITS IN TRANSIT                 | 0.00             |
| <a href="#">051-104-104000</a>                                  | PREPAID ITEMS                       | 0.00             |
| <a href="#">051-115-115000</a>                                  | ACCOUNTS RECEIVABLE                 | 0.00             |
| <a href="#">051-131-131000</a>                                  | DUE FROM OTHER FUNDS                | 0.00             |
| <a href="#">051-151-151000</a>                                  | INVESTMENTS                         | 48,484.76        |
| <a href="#">051-171-171000</a>                                  | ESTIMATED REVENUES                  | 0.00             |
| <a href="#">051-171-171100</a>                                  | BUDGETED FUND BALANCE               | 0.00             |
| <b>Total Assets:</b>                                            |                                     | <b>64,651.61</b> |
|                                                                 |                                     | <b>64,651.61</b> |
| <b>Liability</b>                                                |                                     |                  |
| <a href="#">051-201-201000</a>                                  | VOUCHERS PAYABLE                    | 0.00             |
| <a href="#">051-201-201099</a>                                  | AP PENDING DUE TO POOL - POOLED CAS | 1,599.68         |
| <a href="#">051-202-202000</a>                                  | ACCOUNTS PAYABLE                    | 0.00             |
| <a href="#">051-202-202100</a>                                  | SALARIES PAYABLE                    | 9,627.84         |
| <a href="#">051-207-207010</a>                                  | DUE TO GENERAL FUND                 | 0.00             |
| <a href="#">051-207-207025</a>                                  | INCODE ADJUSTING ENTRY              | 0.00             |
| <a href="#">051-207-207200</a>                                  | DUE TO FIRST STATE BANK             | 0.00             |
| <a href="#">051-207-207300</a>                                  | DUE TO FIRST STATE BANK             | 0.00             |
| <a href="#">051-220-220203</a>                                  | REIM/EMPLOYEE PAYMENT               | 0.00             |
| <a href="#">051-222-222000</a>                                  | DEFERRED REVENUE                    | 0.00             |
| <a href="#">051-230-230000</a>                                  | WORKERS COMP PAYABLE                | 0.00             |
| <a href="#">051-241-241100</a>                                  | BUDGETED FUND BALANCE               | 0.00             |
| <a href="#">051-244-244000</a>                                  | RESERVES FOR EMCUMBRANCES           | 0.00             |
| <b>Total Liability:</b>                                         |                                     | <b>11,227.52</b> |
| <b>Equity</b>                                                   |                                     |                  |
| <a href="#">051-241-241000</a>                                  | APPROPRIATIONS                      | 0.00             |
| <a href="#">051-243-243000</a>                                  | EMCUMBRANCES                        | 0.00             |
| <a href="#">051-271-271000</a>                                  | FUND BALANCE                        | 55,981.82        |
| <b>Total Beginning Equity:</b>                                  |                                     | <b>55,981.82</b> |
| Total Revenue                                                   |                                     | 501,965.15       |
| Total Expense                                                   |                                     | 504,522.88       |
| Revenues Over/Under Expenses                                    |                                     | -2,557.73        |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                     | <b>53,424.09</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                     | <b>64,651.61</b> |

# Balance Sheet

As Of 09/30/2023

| Account                                                         | Name                                | Balance           |
|-----------------------------------------------------------------|-------------------------------------|-------------------|
| <b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b>                     |                                     |                   |
| <b>Assets</b>                                                   |                                     |                   |
| <a href="#">056-101-101000</a>                                  | CASH IN BANK                        | 0.00              |
| <a href="#">056-101-101199</a>                                  | CLAIM ON CASH - POOLED CASH         | 167,799.32        |
| <a href="#">056-115-115000</a>                                  | A/R SHERIFF COMMISSARY              | 0.00              |
| <a href="#">056-171-171000</a>                                  | BUDGETED FUND BALANCE               | 0.00              |
| <a href="#">056-171-171100</a>                                  | BUDGETED FUND BALANCE               | 0.00              |
| <b>Total Assets:</b>                                            |                                     | <b>167,799.32</b> |
|                                                                 |                                     | <b>167,799.32</b> |
| <b>Liability</b>                                                |                                     |                   |
| <a href="#">056-201-201000</a>                                  | VOUCHERS PAYABLE                    | 0.00              |
| <a href="#">056-201-201099</a>                                  | AP PENDING DUE TO POOL - POOLED CAS | 799.54            |
| <a href="#">056-207-207000</a>                                  | DUE TO OTHERS                       | 0.00              |
| <a href="#">056-207-207025</a>                                  | INCODE ADJUSTING ENTRY              | 0.00              |
| <a href="#">056-241-241100</a>                                  | BUDGETED FUND BALANCE               | 0.00              |
| <a href="#">056-244-244000</a>                                  | RESERVE FOR ENCUMBERANCES           | 0.00              |
| <b>Total Liability:</b>                                         |                                     | <b>799.54</b>     |
| <b>Equity</b>                                                   |                                     |                   |
| <a href="#">056-241-241000</a>                                  | ESTIMATED APPROPRIATIONS            | 0.00              |
| <a href="#">056-243-243000</a>                                  | ENCUMBERANCES                       | 0.00              |
| <a href="#">056-271-271000</a>                                  | FUND BALANCE                        | 163,547.41        |
| <b>Total Beginning Equity:</b>                                  |                                     | <b>163,547.41</b> |
| Total Revenue                                                   |                                     | 52,563.08         |
| Total Expense                                                   |                                     | 49,110.71         |
| <b>Revenues Over/Under Expenses</b>                             |                                     | <b>3,452.37</b>   |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                     | <b>166,999.78</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                     | <b>167,799.32</b> |



## Balance Sheet

As Of 09/30/2023

| Account                        | Name                                                            | Balance                    |                            |
|--------------------------------|-----------------------------------------------------------------|----------------------------|----------------------------|
| Fund: 061 - DEBT SERVICE FUND  |                                                                 |                            |                            |
| <b>Assets</b>                  |                                                                 |                            |                            |
| <a href="#">061-101-101000</a> | CASH IN BANK                                                    | 0.00                       |                            |
| <a href="#">061-101-101199</a> | CLAIM ON CASH - POOLED CASH                                     | 65,460.84                  |                            |
| <a href="#">061-101-101500</a> | DEPOSITS IN TRANSIT                                             | 0.00                       |                            |
| <a href="#">061-105-105000</a> | TAXES RECEIVABLE                                                | 373,063.47                 |                            |
| <a href="#">061-105-105100</a> | UNCOLLECTIBLE TAX ALLOWANCE                                     | -11,621.92                 |                            |
| <a href="#">061-115-115000</a> | ACCOUNTS RECEIVABLE                                             | 0.00                       |                            |
| <a href="#">061-131-131000</a> | DUE FROM GENERAL FUND                                           | 0.00                       |                            |
| <a href="#">061-131-131032</a> | DUE FROM ENV SVC                                                | 0.00                       |                            |
| <a href="#">061-131-131061</a> | DUE FROM OTHER FUNDS                                            | 0.00                       |                            |
| <a href="#">061-151-151000</a> | INVESTMENTS                                                     | 1,626.76                   |                            |
| <a href="#">061-151-151032</a> | INVESTMENTS LANDFILL POST CLOSURE 1                             | 848,810.86                 |                            |
| <a href="#">061-151-151150</a> | CD INVESTMENTS                                                  | 0.00                       |                            |
| <a href="#">061-171-171000</a> | ESTIMATED REVENUES                                              | 0.00                       |                            |
| <a href="#">061-171-171100</a> | BUDGETED FUND BALANCE                                           | 0.00                       |                            |
|                                | <b>Total Assets:</b>                                            | <b>1,277,340.01</b>        | <b><u>1,277,340.01</u></b> |
| <b>Liability</b>               |                                                                 |                            |                            |
| <a href="#">061-201-201000</a> | VOUCHERS PAYABLE                                                | 0.00                       |                            |
| <a href="#">061-201-201099</a> | AP PENDING DUE TO POOL - POOLED CAS                             | 0.00                       |                            |
| <a href="#">061-207-207000</a> | DUE TO OTHER FUNDS                                              | 0.00                       |                            |
| <a href="#">061-207-207025</a> | INCODE ADJUSTING ENTRY                                          | 0.00                       |                            |
| <a href="#">061-210-210000</a> | DUE TO ROAD & BRIDGE                                            | 0.00                       |                            |
| <a href="#">061-210-210001</a> | DUE TO GENERAL FUND                                             | 0.00                       |                            |
| <a href="#">061-220-220000</a> | ACCRUED INTEREST                                                | 3,519.10                   |                            |
| <a href="#">061-221-221000</a> | OTHER PAYABLES                                                  | 0.00                       |                            |
| <a href="#">061-233-233000</a> | DEFERRED TAX COLLECTIONS                                        | 0.00                       |                            |
| <a href="#">061-233-233100</a> | DEFERRED REVENUE                                                | 361,441.54                 |                            |
| <a href="#">061-241-241100</a> | BUDGETED FUND BALANCE                                           | 0.00                       |                            |
| <a href="#">061-244-244000</a> | RESERVE FOR ENCUMBERANCES                                       | 0.00                       |                            |
|                                | <b>Total Liability:</b>                                         | <b>364,960.64</b>          |                            |
| <b>Equity</b>                  |                                                                 |                            |                            |
| <a href="#">061-241-241000</a> | ESTIMATED APPROPRIATIONS                                        | 0.00                       |                            |
| <a href="#">061-243-243000</a> | ENCUMBERANCES                                                   | 0.00                       |                            |
| <a href="#">061-271-271000</a> | FUND BALANCE                                                    | 957,444.29                 |                            |
|                                | <b>Total Beginning Equity:</b>                                  | <b>957,444.29</b>          |                            |
| Total Revenue                  |                                                                 | 3,653,399.40               |                            |
| Total Expense                  |                                                                 | 3,698,464.32               |                            |
| Revenues Over/Under Expenses   |                                                                 | -45,064.92                 |                            |
|                                | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>912,379.37</b>          |                            |
|                                | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>1,277,340.01</u></b> |                            |

Balance Sheet

As Of 09/30/2023

| Account                                  | Name                                                            | Balance         |
|------------------------------------------|-----------------------------------------------------------------|-----------------|
| Fund: 080 - DIST. CLERK EXPENDABLE TRUST |                                                                 |                 |
| <b>Assets</b>                            |                                                                 |                 |
| <a href="#">080-101-101199</a>           | CLAIM ON CASH - POOLED CASH                                     | 0.00            |
| <a href="#">080-101-101225</a>           | DIST.CLK CC - FSB#173864                                        | 64.00           |
| <a href="#">080-101-101250</a>           | TDCJ - DIST CLK - FSB#11874                                     | 0.00            |
| <a href="#">080-101-101300</a>           | DIST CLK CRIMINAL-FNB#9000127                                   | 0.00            |
| <a href="#">080-101-101400</a>           | TITLE IV CHILD SPRT-FSB#152769                                  | 875.55          |
| <a href="#">080-101-101500</a>           | DIST CLK PETTY CASH FNB#9022716                                 | 1,072.29        |
| <a href="#">080-171-171000</a>           | ESTIMATED REVENUE                                               | 0.00            |
| <a href="#">080-171-171100</a>           | BUDGETED FUND BALANCE                                           | 0.00            |
|                                          | <b>Total Assets:</b>                                            | <b>2,011.84</b> |
|                                          |                                                                 | <b>2,011.84</b> |
| <b>Liability</b>                         |                                                                 |                 |
| <a href="#">080-201-201099</a>           | AP PENDING DUE TO POOL - POOLED CAS                             | 0.00            |
| <a href="#">080-207-207225</a>           | DUE TO DIST CLK (CC)                                            | 0.00            |
| <a href="#">080-207-207226</a>           | DUE TO REGISTRY OF COURTS                                       | 0.00            |
| <a href="#">080-207-207300</a>           | DUE TO DIST CLK (CRIMINAL)                                      | 0.00            |
| <a href="#">080-207-207400</a>           | DUE TO DIST CLK (TITLE IV)                                      | 0.00            |
| <a href="#">080-207-207500</a>           | DUE TO DIST CLK-PETTY CASH                                      | 0.00            |
| <a href="#">080-241-241100</a>           | BUDGETED FUND BALANCE                                           | 0.00            |
|                                          | <b>Total Liability:</b>                                         | <b>0.00</b>     |
| <b>Equity</b>                            |                                                                 |                 |
| <a href="#">080-241-241000</a>           | APPROPRIATIONS                                                  | 0.00            |
| <a href="#">080-271-271000</a>           | FUND BALANCE                                                    | 2,311.84        |
|                                          | <b>Total Beginning Equity:</b>                                  | <b>2,311.84</b> |
| Total Revenue                            |                                                                 | 100.00          |
| Total Expense                            |                                                                 | 400.00          |
| Revenues Over/Under Expenses             |                                                                 | -300.00         |
|                                          | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>2,011.84</b> |
|                                          | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>2,011.84</b> |

## Balance Sheet

As Of 09/30/2023

| Account                                   | Name                                                            | Balance           |                   |
|-------------------------------------------|-----------------------------------------------------------------|-------------------|-------------------|
| Fund: 081 - COUNTY CLERK EXPENDABLE TRUST |                                                                 |                   |                   |
| <b>Assets</b>                             |                                                                 |                   |                   |
| <a href="#">081-101-101199</a>            | CLAIM ON CASH - POOLED CASH                                     | 0.00              |                   |
| <a href="#">081-101-101225</a>            | CO CLERK REGISTRY OF THE COURT                                  | 240,859.98        |                   |
| <a href="#">081-101-101800</a>            | FNB/FSB - INDIVIDUAL BENEFICIARIES                              | 411,813.02        |                   |
| <a href="#">081-171-171000</a>            | ESTIMATED REVENUE                                               | 0.00              |                   |
| <a href="#">081-171-171100</a>            | BUDGETED FUND BALANCE                                           | 0.00              |                   |
|                                           | <b>Total Assets:</b>                                            | <b>652,673.00</b> | <b>652,673.00</b> |
| <b>Liability</b>                          |                                                                 |                   |                   |
| <a href="#">081-201-201099</a>            | AP PENDING DUE TO POOL - POOLED CAS                             | 0.00              |                   |
| <a href="#">081-207-207800</a>            | DUE TO BENEFICIARY                                              | 0.00              |                   |
| <a href="#">081-241-241100</a>            | BUDGETED FUND BALANCE                                           | 0.00              |                   |
|                                           | <b>Total Liability:</b>                                         | <b>0.00</b>       |                   |
| <b>Equity</b>                             |                                                                 |                   |                   |
| <a href="#">081-241-241000</a>            | APPROPRIATIONS                                                  | 0.00              |                   |
| <a href="#">081-271-271000</a>            | FUND BALANCE                                                    | 651,752.18        |                   |
|                                           | <b>Total Beginning Equity:</b>                                  | <b>651,752.18</b> |                   |
| Total Revenue                             |                                                                 | 84,030.72         |                   |
| Total Expense                             |                                                                 | 83,109.90         |                   |
| Revenues Over/Under Expenses              |                                                                 | 920.82            |                   |
|                                           | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>652,673.00</b> |                   |
|                                           | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                   | <b>652,673.00</b> |

## Balance Sheet

As Of 09/30/2023

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

## Balance Sheet

As Of 09/30/2023

| Account                                          | Name                                                            | Balance             |                     |
|--------------------------------------------------|-----------------------------------------------------------------|---------------------|---------------------|
| <b>Fund: 083 - RETIREE HEALTH BENEFITS TRUST</b> |                                                                 |                     |                     |
| <b>Assets</b>                                    |                                                                 |                     |                     |
| <a href="#">083-101-101000</a>                   | CASH IN BANK                                                    | 3,881,720.46        |                     |
| <a href="#">083-101-101199</a>                   | CLAIM ON CASH - POOLED CASH                                     | 0.00                |                     |
| <a href="#">083-115-115000</a>                   | ACCOUNTS RECEIVABLE                                             | 0.00                |                     |
| <a href="#">083-131-131000</a>                   | DUE FROM OTHER FUNDS                                            | 0.00                |                     |
| <a href="#">083-151-151000</a>                   | INVESTMENTS                                                     | 0.00                |                     |
| <a href="#">083-151-151150</a>                   | CD INVESTMENTS                                                  | 0.00                |                     |
| <a href="#">083-171-171000</a>                   | ESTIMATED REVENUE                                               | 0.00                |                     |
| <a href="#">083-171-171100</a>                   | BUDGETED FUND BALANCE                                           | 0.00                |                     |
|                                                  | <b>Total Assets:</b>                                            | <b>3,881,720.46</b> | <b>3,881,720.46</b> |
| <b>Liability</b>                                 |                                                                 |                     |                     |
| <a href="#">083-201-201000</a>                   | ACCOUNTS PAYABLE                                                | 0.00                |                     |
| <a href="#">083-201-201099</a>                   | AP PENDING DUE TO POOL - POOLED CAS                             | 0.00                |                     |
| <a href="#">083-201-201100</a>                   | BUDGETED FUND BALANCE                                           | 0.00                |                     |
| <a href="#">083-207-207000</a>                   | DUE TO OTHER FUNDS                                              | 0.00                |                     |
| <a href="#">083-207-207025</a>                   | INCODE ADJUSTING ENTRY                                          | 0.00                |                     |
| <a href="#">083-221-221000</a>                   | OTHER PAYABLES                                                  | 0.00                |                     |
| <a href="#">083-241-241100</a>                   | BUDGETED FUND BALANCE                                           | 0.00                |                     |
| <a href="#">083-244-244000</a>                   | RESERVE FOR ENCUMBERANCE                                        | 0.00                |                     |
|                                                  | <b>Total Liability:</b>                                         | <b>0.00</b>         |                     |
| <b>Equity</b>                                    |                                                                 |                     |                     |
| <a href="#">083-241-241000</a>                   | ESTIMATED APPROPRIATIONS                                        | 0.00                |                     |
| <a href="#">083-243-243000</a>                   | ENCUMBERANCES                                                   | 0.00                |                     |
| <a href="#">083-271-271000</a>                   | FUND BALANCE                                                    | 3,490,709.32        |                     |
|                                                  | <b>Total Beginning Equity:</b>                                  | <b>3,490,709.32</b> |                     |
| Total Revenue                                    |                                                                 | 700,425.09          |                     |
| Total Expense                                    |                                                                 | 309,413.95          |                     |
| <b>Revenues Over/Under Expenses</b>              |                                                                 | <b>391,011.14</b>   |                     |
|                                                  | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>3,881,720.46</b> |                     |
|                                                  | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>3,881,720.46</b> |                     |

## Balance Sheet

As Of 09/30/2023

| Account                        | Name                                                     | Balance    |                   |
|--------------------------------|----------------------------------------------------------|------------|-------------------|
| Fund: 084 - CUSTODIAL FUNDS    |                                                          |            |                   |
| Assets                         |                                                          |            |                   |
| <a href="#">084-101-101100</a> | CASH IN BANK-JAIL INMATE CUSTODIAL                       | 109,977.65 |                   |
|                                | Total Assets:                                            | 109,977.65 | <u>109,977.65</u> |
| Liability                      |                                                          |            |                   |
|                                | Total Liability:                                         | 0.00       |                   |
| Equity                         |                                                          |            |                   |
| <a href="#">084-271-271000</a> | FUND BALANCE                                             | 21,695.31  |                   |
|                                | Total Beginning Equity:                                  | 21,695.31  |                   |
| Total Revenue                  |                                                          | 451,278.51 |                   |
| Total Expense                  |                                                          | 362,996.17 |                   |
| Revenues Over/Under Expenses   |                                                          | 88,282.34  |                   |
|                                | Total Equity and Current Surplus (Deficit):              | 109,977.65 |                   |
|                                | Total Liabilities, Equity and Current Surplus (Deficit): |            | <u>109,977.65</u> |

# Balance Sheet

As Of 09/30/2023

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



## Balance Sheet

As Of 09/30/2023

| Account                                        | Name                                                            | Balance                    |                            |
|------------------------------------------------|-----------------------------------------------------------------|----------------------------|----------------------------|
| <b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS</b> |                                                                 |                            |                            |
| <b>Assets</b>                                  |                                                                 |                            |                            |
| <a href="#">086-101-101100</a>                 | ROC (MAIN ACCT)-FNB#9000135                                     | 26,700.98                  |                            |
| <a href="#">086-101-101101</a>                 | ROC (NEW) - FNB#9022740                                         | 2,628,028.64               |                            |
| <a href="#">086-101-101199</a>                 | CLAIM ON CASH - POOLED CASH                                     | 0.00                       |                            |
| <a href="#">086-101-101200</a>                 | CASH BOND - FNB#9000119                                         | 1,698.83                   |                            |
| <a href="#">086-101-101201</a>                 | CASH BOND (NEW) - FNB#9022759                                   | 107,366.00                 |                            |
| <a href="#">086-101-101300</a>                 | ROC - FNB INDIVIDUAL TRUST                                      | 24,991.95                  |                            |
| <a href="#">086-101-101400</a>                 | ROC - FSB INDIVIDUAL TRUST                                      | 1,561,855.58               |                            |
| <a href="#">086-101-101500</a>                 | ROC INVEST #1- FNB#1004042                                      | 0.00                       |                            |
| <a href="#">086-101-101600</a>                 | ROC SFB INDIVIDUAL TRUST                                        | 0.00                       |                            |
| <a href="#">086-101-101700</a>                 | ROC INVEST #2 - FNB#9022783                                     | 362,125.87                 |                            |
| <a href="#">086-171-171100</a>                 | BUDGETED FUND BALANCE                                           | 0.00                       |                            |
|                                                | <b>Total Assets:</b>                                            | <b>4,712,767.85</b>        | <b><u>4,712,767.85</u></b> |
| <b>Liability</b>                               |                                                                 |                            |                            |
| <a href="#">086-201-201099</a>                 | AP PENDING DUE TO POOL - POOLED CAS                             | 0.00                       |                            |
| <a href="#">086-207-207000</a>                 | DUE TO OTHER AGENCIES                                           | 0.00                       |                            |
| <a href="#">086-207-207225</a>                 | DUE TO ROC TRUST AGENCIES                                       | 0.00                       |                            |
| <a href="#">086-241-241100</a>                 | BUDGETED FUND BALANCE                                           | 0.00                       |                            |
| <a href="#">086-244-244000</a>                 | RESERVE FOR ENCUMBERANCES                                       | 0.00                       |                            |
|                                                | <b>Total Liability:</b>                                         | <b>0.00</b>                |                            |
| <b>Equity</b>                                  |                                                                 |                            |                            |
| <a href="#">086-241-241000</a>                 | ESTIMATED APPROPRIATIONS                                        | 0.00                       |                            |
| <a href="#">086-243-243000</a>                 | ENCUMBERANCES                                                   | 0.00                       |                            |
| <a href="#">086-271-271000</a>                 | FUND BALANCE                                                    | 3,981,600.52               |                            |
|                                                | <b>Total Beginning Equity:</b>                                  | <b>3,981,600.52</b>        |                            |
| Total Revenue                                  |                                                                 | 1,545,000.60               |                            |
| Total Expense                                  |                                                                 | 813,833.27                 |                            |
| <b>Revenues Over/Under Expenses</b>            |                                                                 | <b>731,167.33</b>          |                            |
|                                                | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>4,712,767.85</b>        |                            |
|                                                | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b><u>4,712,767.85</u></b> |                            |

# Balance Sheet

As Of 09/30/2023

| Account                                                         | Name                                | Balance             |
|-----------------------------------------------------------------|-------------------------------------|---------------------|
| <b>Fund: 087 - TAX ASSESSOR ACCOUNTS</b>                        |                                     |                     |
| <b>Assets</b>                                                   |                                     |                     |
| <a href="#">087-101-101000</a>                                  | CASH CSB #104232 MVR                | 79,650.67           |
| <a href="#">087-101-101001</a>                                  | CASH CSB #104219 AD VALOREM         | 12,126.55           |
| <a href="#">087-101-101100</a>                                  | CASH FSB #011239 MVR                | 521,822.59          |
| <a href="#">087-101-101101</a>                                  | CASH FSB #011221 AD VALOREM         | 367,053.51          |
| <a href="#">087-101-101199</a>                                  | CLAIM ON CASH - POOLED CASH         | 0.00                |
| <a href="#">087-101-101200</a>                                  | CASH FSB #126649 VOTER REGISTR      | 0.00                |
| <a href="#">087-101-101300</a>                                  | CASH FSB #011544 AUTO SALES TX      | 3,984.57            |
| <a href="#">087-101-101401</a>                                  | CASH FSB #920991 VIT                | 161,784.97          |
| <a href="#">087-101-101501</a>                                  | CASH FSB #174236 MOBILE HOME        | 65,047.54           |
| <a href="#">087-101-101600</a>                                  | CASH FSB #173369 PROP.TAX CC        | 0.00                |
| <a href="#">087-151-151100</a>                                  | TX POOL #9127 MVR                   | 330,953.58          |
| <a href="#">087-151-151400</a>                                  | TX POOL #6790 VIT                   | 1,118.98            |
| <a href="#">087-171-171100</a>                                  | BUDGETED FUND BALANCE               | 0.00                |
| <b>Total Assets:</b>                                            |                                     | <b>1,543,542.96</b> |
|                                                                 |                                     | <b>1,543,542.96</b> |
| <b>Liability</b>                                                |                                     |                     |
| <a href="#">087-201-201000</a>                                  | VOUCHERS PAYABLE                    | 0.00                |
| <a href="#">087-201-201099</a>                                  | AP PENDING DUE TO POOL - POOLED CAS | 0.00                |
| <a href="#">087-207-207010</a>                                  | DUE TO TAX ASSESSOR                 | 0.00                |
| <a href="#">087-241-241100</a>                                  | BUDGETED FUND BALANCE               | 0.00                |
| <a href="#">087-244-244000</a>                                  | RESERVE FOR ENCUMBERANCES           | 0.00                |
| <b>Total Liability:</b>                                         |                                     | <b>0.00</b>         |
| <b>Equity</b>                                                   |                                     |                     |
| <a href="#">087-241-241000</a>                                  | ESTIMATED APPROPRIATIONS            | 0.00                |
| <a href="#">087-243-243000</a>                                  | ENCUMBERANCES                       | 0.00                |
| <a href="#">087-271-271000</a>                                  | FUND BALANCE                        | 1,779,825.71        |
| <b>Total Beginning Equity:</b>                                  |                                     | <b>1,779,825.71</b> |
| Total Revenue                                                   |                                     | 107,513,350.44      |
| Total Expense                                                   |                                     | 107,749,633.19      |
| Revenues Over/Under Expenses                                    |                                     | -236,282.75         |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                     | <b>1,543,542.96</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                     | <b>1,543,542.96</b> |

## Balance Sheet

As Of 09/30/2023

| Account                           | Name                                | Balance          |
|-----------------------------------|-------------------------------------|------------------|
| <b>Fund: 088 - JUDICIARY FUND</b> |                                     |                  |
| <b>Assets</b>                     |                                     |                  |
| <a href="#">088-101-101000</a>    | CASH IN BANK                        | 0.00             |
| <a href="#">088-101-101199</a>    | CLAIM ON CASH - POOLED CASH         | 26,764.39        |
| <a href="#">088-115-115000</a>    | ACCOUNTS RECEIVABLE                 | 0.00             |
| <a href="#">088-131-131000</a>    | DUE FROM OTHER FUNDS                | 0.00             |
| <a href="#">088-131-131010</a>    | DUE FROM GENERAL FUND               | 0.00             |
| <a href="#">088-171-171000</a>    | ESTIMATED REVENUES                  | 0.00             |
| <a href="#">088-171-171100</a>    | BUDGETED FUND BALANCE               | 0.00             |
|                                   | <b>Total Assets:</b>                | <b>26,764.39</b> |
|                                   |                                     | <b>26,764.39</b> |
| <b>Liability</b>                  |                                     |                  |
| <a href="#">088-201-201000</a>    | FEES PAYABLE                        | 0.00             |
| <a href="#">088-201-201099</a>    | AP PENDING DUE TO POOL - POOLED CAS | 7,720.71         |
| <a href="#">088-207-207000</a>    | DUE TO GENERAL FUND                 | -14.00           |
| <a href="#">088-207-207025</a>    | INCODE ADJUSTING ENTRY              | 176.20           |
| <a href="#">088-207-207100</a>    | DPS - ARREST FEES (DPS)             | 0.00             |
| <a href="#">088-207-207150</a>    | BAT-BREATH ALCOHOL TEST             | 0.00             |
| <a href="#">088-207-207165</a>    | TPDF - TRUANCY PREVENTION & DI      | 0.00             |
| <a href="#">088-207-207175</a>    | FA - FUGITIVE APPREHENSION FEE      | 0.00             |
| <a href="#">088-207-207200</a>    | CVC-VICTIM OF CRIME                 | 0.00             |
| <a href="#">088-207-207215</a>    | EFF - ELECTRONIC FILING FEE         | 0.00             |
| <a href="#">088-207-207220</a>    | DCP-DRUG COURT PROGRAM              | 0.00             |
| <a href="#">088-207-207221</a>    | SPECIALTY COURT FEE                 | 15,548.51        |
| <a href="#">088-207-207225</a>    | ILSF-FILING FEE (ILSF)-JP           | 0.00             |
| <a href="#">088-207-207226</a>    | ILSF-FILING FEE-SCC (CCL)           | 0.00             |
| <a href="#">088-207-207227</a>    | ILSF-FILING FEE-CCC (CO J)          | 0.00             |
| <a href="#">088-207-207228</a>    | ILSF-FILING FEE (DIST CRT)          | 0.00             |
| <a href="#">088-207-207230</a>    | IDF - INDIGENT DEFENSE FEE          | 0.00             |
| <a href="#">088-207-207240</a>    | CPCF-JUDGES CIVIL COURT FEE         | 10.14            |
| <a href="#">088-207-207241</a>    | STATUTORY COUNTY COURT CONSOL. CI\  | -9,254.00        |
| <a href="#">088-207-207242</a>    | CONSTITUTIONAL COUNTY COURT CONS(   | 0.00             |
| <a href="#">088-207-207250</a>    | CR-COMP REHABILITATION              | 0.00             |
| <a href="#">088-207-207260</a>    | JFF-JUD FUND FF (SSC)(CCL)          | 0.00             |
| <a href="#">088-207-207265</a>    | JFF-JUD FUND FF (CCC) (CO J)        | 0.00             |
| <a href="#">088-207-207270</a>    | JUD&CRT PERSONNEL TRAINING FEE      | 0.00             |
| <a href="#">088-207-207275</a>    | CCC-STATE CONSOLIDATED CRT COSTS    | 0.00             |
| <a href="#">088-207-207280</a>    | CIVIL/FAM STATE CONSOLIDATED FEE    | 9,254.00         |
| <a href="#">088-207-207285</a>    | NON-SUSPENSION FINE                 | 0.00             |
| <a href="#">088-207-207300</a>    | CRIME STOPPERS                      | 0.00             |
| <a href="#">088-207-207350</a>    | CJC-CRIMINAL JUSTICE                | 0.00             |
| <a href="#">088-207-207375</a>    | JCD-JUVENILE CRIME/DELINQUENCY      | 0.00             |
| <a href="#">088-207-207385</a>    | JPD-JUV PROBATION DIVERSION         | 0.00             |
| <a href="#">088-207-207390</a>    | JCD-JUV CRIME&DELQ COURT FEES       | 0.00             |
| <a href="#">088-207-207400</a>    | JE-JUDICIAL EDUCATION               | 0.00             |
| <a href="#">088-207-207415</a>    | JSF - JUD SUPPORT FEE (CIVIL)       | 0.00             |
| <a href="#">088-207-207420</a>    | JSF-JUD SUPPORT FEE (STATE)         | 0.00             |
| <a href="#">088-207-207425</a>    | CMI-CORRECTIONAL MGT INST TX        | 0.00             |
| <a href="#">088-207-207430</a>    | JF-JUDICIAL FUND -CCC(CJ)           | 0.00             |
| <a href="#">088-207-207435</a>    | JF-JUDICIAL FUND - SCC (CCL)        | 0.00             |
| <a href="#">088-207-207450</a>    | LEMI                                | 1.72             |
| <a href="#">088-207-207475</a>    | FTA - FAILURE TO APPEAR-TLFTA       | 0.00             |
| <a href="#">088-207-207500</a>    | LEOSE                               | 0.00             |
| <a href="#">088-207-207550</a>    | GR-GENERAL REVENUE                  | 2.50             |
| <a href="#">088-207-207600</a>    | O.C.L.                              | 195.00           |
| <a href="#">088-207-207605</a>    | DNACS - DNA COMM SUPVN              | 0.00             |
| <a href="#">088-207-207610</a>    | DNA-DNA TESTING FEE                 | 0.00             |
| <a href="#">088-207-207615</a>    | DNAJV - DNA JUVENILE                | 0.00             |
| <a href="#">088-207-207620</a>    | EMS-EMS TRAUMA FEES                 | 0.00             |
| <a href="#">088-207-207630</a>    | JRF-JURY REIMBURSEMENT FEE          | 2.20             |
| <a href="#">088-207-207635</a>    | DRF-DRIVING RECORDS FEE             | 0.00             |

# Balance Sheet

As Of 09/30/2023

| Account                                                  | Name                           | Balance   |
|----------------------------------------------------------|--------------------------------|-----------|
| <a href="#">088-207-207640</a>                           | THVP - TX HOME VISITATION PROG | 0.00      |
| <a href="#">088-207-207650</a>                           | MLF-MARRIAGE LICENSE FEE-CTF   | -2.20     |
| <a href="#">088-207-207655</a>                           | DIM-DECLAR OF INFORMAL MARRIAG | 0.00      |
| <a href="#">088-207-207670</a>                           | CSS-BV - CHILD SS/SB VIOLATION | 0.00      |
| <a href="#">088-207-207675</a>                           | CSS-CHILD SAFETY SEAT/ BELT VI | 0.00      |
| <a href="#">088-207-207680</a>                           | DFLC-DIVORCE & FAM LAW CASES   | -1,138.50 |
| <a href="#">088-207-207685</a>                           | ODFLC-OTHER THAN DIV/FAM LAW   | 1,138.50  |
| <a href="#">088-207-207690</a>                           | COUNTY DISPUTE RESOLUTION FUND | 0.00      |
| <a href="#">088-207-207700</a>                           | BCF-BIRTH CERTIFICATE(STATE)   | 0.00      |
| <a href="#">088-207-207725</a>                           | STF-STATE TRAFFIC FEES         | 0.00      |
| <a href="#">088-207-207750</a>                           | LEOA                           | 31.00     |
| <a href="#">088-207-207775</a>                           | BB-BAIL BOND FEE               | 0.00      |
| <a href="#">088-207-207776</a>                           | BAIL BOND POSTING FEE          | 45.00     |
| <a href="#">088-207-207800</a>                           | MCW-MOTOR CARRIER WGHT         | 0.00      |
| <a href="#">088-207-207825</a>                           | MVF - MOVING VIOLATION FEES    | 0.00      |
| <a href="#">088-207-207850</a>                           | PAW-PARKS & WILDLIFE FEES      | 3,047.61  |
| <a href="#">088-207-207900</a>                           | TP-TIME PAYMENT FEES           | 0.00      |
| <a href="#">088-207-207925</a>                           | NF-NONDISCLOSURE FEES          | 0.00      |
| <a href="#">088-207-207950</a>                           | DWI OFFENSE FEE                | 0.00      |
| <a href="#">088-241-241100</a>                           | BUDGETED FUND BALANCE          | 0.00      |
| <a href="#">088-244-244000</a>                           | RESERVE FOR ENCUMBERANCES      | 0.00      |
| Total Liability:                                         |                                | 26,764.39 |
| Equity                                                   |                                |           |
| <a href="#">088-241-241000</a>                           | ESTIMATE APPROPRIATIONS        | 0.00      |
| <a href="#">088-243-243000</a>                           | ENCUMBERANCES                  | 0.00      |
| <a href="#">088-271-271000</a>                           | 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): |                                | 26,764.39 |

## Balance Sheet

As Of 09/30/2023

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



## Balance Sheet

As Of 09/30/2023

| Account                                 | Name                                                            | Balance           |                   |
|-----------------------------------------|-----------------------------------------------------------------|-------------------|-------------------|
| <b>Fund: 090 - DRUG FORFEITURE FUND</b> |                                                                 |                   |                   |
| <b>Assets</b>                           |                                                                 |                   |                   |
| <a href="#">090-101-101000</a>          | CASH IN BANK                                                    | 0.00              |                   |
| <a href="#">090-101-101100</a>          | S/O FEDERAL CONTRABAND ACCOUNT                                  | 0.00              |                   |
| <a href="#">090-101-101199</a>          | CLAIM ON CASH - POOLED CASH                                     | 0.00              |                   |
| <a href="#">090-101-101200</a>          | S/O CONTRABAND ACCOUNT                                          | 8,797.08          |                   |
| <a href="#">090-101-101300</a>          | D/A CONTRABAND ACCOUNT                                          | 7,630.93          |                   |
| <a href="#">090-101-101400</a>          | CONSTABLE PCT2 CONTRABAND ACCT                                  | 0.00              |                   |
| <a href="#">090-101-101500</a>          | OTHER SEIZURE PENDING                                           | 0.00              |                   |
| <a href="#">090-101-101600</a>          | DRUG SEIZURE PENDING                                            | 0.00              |                   |
| <a href="#">090-101-101700</a>          | CONSTABLE PCT1 CONTRABAN                                        | 129,361.09        |                   |
| <a href="#">090-115-115000</a>          | ACCOUNTS RECEIVABLE                                             | 0.00              |                   |
| <a href="#">090-115-115500</a>          | A/R - NSF CHECKS                                                | 0.00              |                   |
| <a href="#">090-131-131010</a>          | DUE FROM GENERAL FUND                                           | 0.00              |                   |
| <a href="#">090-131-131049</a>          | DUE FROM D.A. HOT CHECK FUND                                    | 0.00              |                   |
| <a href="#">090-151-151100</a>          | INVESTMENT - D/A CONTRABAND                                     | 125,104.74        |                   |
| <a href="#">090-151-151200</a>          | INVESTMENT - S/O CONTRABAND                                     | 67,549.70         |                   |
| <a href="#">090-151-151300</a>          | INVESTMENT- DRUG SEIZURE PEND                                   | 255,734.52        |                   |
| <a href="#">090-151-151400</a>          | CONSTABLE PCT 1 INVESTMENT                                      | 67,437.90         |                   |
| <a href="#">090-151-151560</a>          | FEDERAL DRUG S/O INVESTMENT                                     | 0.00              |                   |
| <a href="#">090-171-171000</a>          | ESTIMATED REVENUES                                              | 0.00              |                   |
| <a href="#">090-171-171100</a>          | BUDGETED FUND BALANCE                                           | 0.00              |                   |
|                                         | <b>Total Assets:</b>                                            | <b>661,615.96</b> | <b>661,615.96</b> |
| <b>Liability</b>                        |                                                                 |                   |                   |
| <a href="#">090-201-201000</a>          | VOUCHERS PAYABLE                                                | 0.00              |                   |
| <a href="#">090-201-201099</a>          | AP PENDING DUE TO POOL - POOLED CAS                             | 80.20             |                   |
| <a href="#">090-202-202100</a>          | SALARIES PAYABLE                                                | 0.00              |                   |
| <a href="#">090-207-207025</a>          | INCODE ADJUSTING ENTRY                                          | 0.00              |                   |
| <a href="#">090-221-221000</a>          | OTHER PAYABLES                                                  | 0.00              |                   |
| <a href="#">090-222-222000</a>          | DRUG SEIZURE PENDING                                            | 0.00              |                   |
| <a href="#">090-222-222100</a>          | OTHER FORFEITURES-PENDING                                       | 0.00              |                   |
| <a href="#">090-241-241100</a>          | BUDGETED FUND BALANCE                                           | 0.00              |                   |
| <a href="#">090-244-244000</a>          | RESERVE FOR ENCUMBERANCES                                       | 0.00              |                   |
|                                         | <b>Total Liability:</b>                                         | <b>80.20</b>      |                   |
| <b>Equity</b>                           |                                                                 |                   |                   |
| <a href="#">090-241-241000</a>          | ESTIMATED APPROPRIATIONS                                        | 0.00              |                   |
| <a href="#">090-243-243000</a>          | ENCUMBERANCES                                                   | 0.00              |                   |
| <a href="#">090-271-271000</a>          | FUND BALANCE                                                    | 612,447.70        |                   |
|                                         | <b>Total Beginning Equity:</b>                                  | <b>612,447.70</b> |                   |
| Total Revenue                           |                                                                 | 321,161.42        |                   |
| Total Expense                           |                                                                 | 272,073.36        |                   |
| Revenues Over/Under Expenses            |                                                                 | 49,088.06         |                   |
|                                         | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>661,535.76</b> |                   |
|                                         | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>661,615.96</b> | <b>661,615.96</b> |

## Balance Sheet

As Of 09/30/2023

| Account                                  | Name                                                            | Balance           |                   |
|------------------------------------------|-----------------------------------------------------------------|-------------------|-------------------|
| <b>Fund: 091 - PERMANENT SCHOOL FUND</b> |                                                                 |                   |                   |
| <b>Assets</b>                            |                                                                 |                   |                   |
| <a href="#">091-101-101000</a>           | CASH IN BANK                                                    | 37,239.53         |                   |
| <a href="#">091-101-101199</a>           | CLAIM ON CASH - POOLED CASH                                     | 0.00              |                   |
| <a href="#">091-101-101500</a>           | DEPOSITS IN TRANSIT                                             | 0.00              |                   |
| <a href="#">091-115-115000</a>           | ACCOUNTS RECEIVABLE                                             | 0.00              |                   |
| <a href="#">091-131-131000</a>           | DUE FROM OTHER FUNDS                                            | 0.00              |                   |
| <a href="#">091-151-151000</a>           | INVESTMENTS                                                     | 538,917.51        |                   |
| <a href="#">091-171-171000</a>           | ESTIMATED REVENUES                                              | 0.00              |                   |
| <a href="#">091-171-171100</a>           | BUDGETED FUND BALANCE                                           | 0.00              |                   |
|                                          | <b>Total Assets:</b>                                            | <b>576,157.04</b> | <b>576,157.04</b> |
| <b>Liability</b>                         |                                                                 |                   |                   |
| <a href="#">091-201-201000</a>           | VOUCHERS PAYABLE                                                | 0.00              |                   |
| <a href="#">091-207-207000</a>           | DUE TO AVAILABLE SCHOOL FUND                                    | 0.00              |                   |
| <a href="#">091-207-207025</a>           | INCODE ADJUSTING ENTRY                                          | 0.00              |                   |
| <a href="#">091-241-241100</a>           | BUDGETED FUND BALANCE                                           | 0.00              |                   |
| <a href="#">091-244-244000</a>           | RESERVE FOR ENCUMBERANCES                                       | 0.00              |                   |
|                                          | <b>Total Liability:</b>                                         | <b>0.00</b>       |                   |
| <b>Equity</b>                            |                                                                 |                   |                   |
| <a href="#">091-241-241000</a>           | APPROPRIATIONS                                                  | 0.00              |                   |
| <a href="#">091-243-243000</a>           | ENCUMBERANCES                                                   | 0.00              |                   |
| <a href="#">091-271-271000</a>           | FUND BALANCE                                                    | 756,287.03        |                   |
|                                          | <b>Total Beginning Equity:</b>                                  | <b>756,287.03</b> |                   |
| Total Revenue                            |                                                                 | 72,562.61         |                   |
| Total Expense                            |                                                                 | 252,692.60        |                   |
| Revenues Over/Under Expenses             |                                                                 | -180,129.99       |                   |
|                                          | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>576,157.04</b> |                   |
|                                          | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>576,157.04</b> |                   |



## Balance Sheet

As Of 09/30/2023

| Account                                                         | Name                           | Balance                    |
|-----------------------------------------------------------------|--------------------------------|----------------------------|
| Fund: 092 - AVAILABLE SCHOOL FUND ACCT                          |                                |                            |
| <b>Assets</b>                                                   |                                |                            |
| <a href="#">092-101-101000</a>                                  | CASH IN BANK                   | 192,687.77                 |
| <a href="#">092-101-101199</a>                                  | CLAIM ON CASH - POOLED CASH    | 0.00                       |
| <a href="#">092-101-101500</a>                                  | DEPOSITS IN TRANSIT            | 0.00                       |
| <a href="#">092-105-106000</a>                                  | LEASE RECEIVABLE               | 2,007,308.00               |
| <a href="#">092-115-115000</a>                                  | ACCOUNTS RECEIVABLE            | 0.00                       |
| <a href="#">092-131-131000</a>                                  | DUE FROM OTHER FUNDS           | 0.00                       |
| <a href="#">092-131-131001</a>                                  | DUE FROM PERMANENT SCHOOL FUND | 0.00                       |
| <a href="#">092-151-151000</a>                                  | INVESTMENTS                    | 145,672.49                 |
| <a href="#">092-171-171000</a>                                  | ESTIMATED REVENUES             | 0.00                       |
| <a href="#">092-171-171100</a>                                  | BUDGETED FUND BALANCE          | 0.00                       |
| <b>Total Assets:</b>                                            |                                | <b>2,345,668.26</b>        |
|                                                                 |                                | <b><u>2,345,668.26</u></b> |
| <b>Liability</b>                                                |                                |                            |
| <a href="#">092-201-201000</a>                                  | VOUCHERS PAYABLE               | 0.00                       |
| <a href="#">092-207-207000</a>                                  | DUE TO OTHER FUNDS             | 0.00                       |
| <a href="#">092-207-207010</a>                                  | DUE TO GENERAL FUND            | 0.00                       |
| <a href="#">092-207-207025</a>                                  | INCODE ADJUSTING ENTRY         | 0.00                       |
| <a href="#">092-233-233200</a>                                  | DEFERRED INFLOW LEASES         | 2,014,174.00               |
| <a href="#">092-241-241100</a>                                  | BUDGETED FUND BALANCE          | 0.00                       |
| <a href="#">092-244-244000</a>                                  | RESERVE FOR ENCUMBERANCES      | 0.00                       |
| <b>Total Liability:</b>                                         |                                | <b>2,014,174.00</b>        |
| <b>Equity</b>                                                   |                                |                            |
| <a href="#">092-241-241000</a>                                  | APPROPRIATIONS                 | 0.00                       |
| <a href="#">092-243-243000</a>                                  | ENCUMBERANCES                  | 0.00                       |
| <a href="#">092-271-271000</a>                                  | FUND BALANCE                   | 291,795.84                 |
| <b>Total Beginning Equity:</b>                                  |                                | <b>291,795.84</b>          |
| Total Revenue                                                   |                                | 242,589.72                 |
| Total Expense                                                   |                                | 202,891.30                 |
| <b>Revenues Over/Under Expenses</b>                             |                                | <b>39,698.42</b>           |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                | <b>331,494.26</b>          |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                | <b><u>2,345,668.26</u></b> |

## Balance Sheet

As Of 09/30/2023

| Account                                                         | Name                                | Balance             |
|-----------------------------------------------------------------|-------------------------------------|---------------------|
| Fund: 093 - CO CLERK RECORDS MGMT FUND                          |                                     |                     |
| <b>Assets</b>                                                   |                                     |                     |
| <a href="#">093-101-101000</a>                                  | CASH IN BANK                        | 0.00                |
| <a href="#">093-101-101199</a>                                  | CLAIM ON CASH - POOLED CASH         | 279,941.19          |
| <a href="#">093-101-101500</a>                                  | CASH CLEARING                       | 0.00                |
| <a href="#">093-115-115000</a>                                  | RECEIVABLES                         | 0.00                |
| <a href="#">093-131-131000</a>                                  | DUE FROM OTHER FUNDS                | 0.00                |
| <a href="#">093-131-131010</a>                                  | DUE FROM GENERAL FUND               | 0.00                |
| <a href="#">093-151-151000</a>                                  | INVESTMENTS                         | 334,033.90          |
| <a href="#">093-171-171000</a>                                  | ESTIMATED REVENUES                  | 0.00                |
| <a href="#">093-171-171100</a>                                  | BUDGETED FUND BALANCE               | 0.00                |
| <b>Total Assets:</b>                                            |                                     | <b>613,975.09</b>   |
|                                                                 |                                     | <b>613,975.09</b>   |
| <b>Liability</b>                                                |                                     |                     |
| <a href="#">093-201-201000</a>                                  | VOUCHERS PAYABLE                    | 0.00                |
| <a href="#">093-201-201099</a>                                  | AP PENDING DUE TO POOL - POOLED CAS | 6,006.75            |
| <a href="#">093-207-207010</a>                                  | DUE TO GENERAL FUND                 | 0.00                |
| <a href="#">093-207-207025</a>                                  | INCODE ADJUSTING ENTRY              | 0.00                |
| <a href="#">093-241-241100</a>                                  | BUDGETED FUND BALANCE               | 0.00                |
| <a href="#">093-244-244000</a>                                  | RESERVE FOR ENCUMBERANCES           | 0.00                |
| <b>Total Liability:</b>                                         |                                     | <b>6,006.75</b>     |
| <b>Equity</b>                                                   |                                     |                     |
| <a href="#">093-241-241000</a>                                  | APPROPRIATIONS                      | 0.00                |
| <a href="#">093-243-243000</a>                                  | ENCUMBERANCES                       | 0.00                |
| <a href="#">093-271-271000</a>                                  | FUND BALANCE                        | 1,040,908.47        |
| <b>Total Beginning Equity:</b>                                  |                                     | <b>1,040,908.47</b> |
| Total Revenue                                                   |                                     | 275,452.45          |
| Total Expense                                                   |                                     | 708,392.58          |
| <b>Revenues Over/Under Expenses</b>                             |                                     | <b>-432,940.13</b>  |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                     | <b>607,968.34</b>   |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                     | <b>613,975.09</b>   |

## Balance Sheet

As Of 09/30/2023

| Account                                                         | Name                                | Balance          |
|-----------------------------------------------------------------|-------------------------------------|------------------|
| Fund: 094 - COUNTY RECORDS MGMT FUND                            |                                     |                  |
| <b>Assets</b>                                                   |                                     |                  |
| <a href="#">094-101-101000</a>                                  | CASH IN BANK                        | 0.00             |
| <a href="#">094-101-101199</a>                                  | CLAIM ON CASH - POOLED CASH         | 13,777.62        |
| <a href="#">094-115-115000</a>                                  | ACCOUNTS RECEIVABLE                 | 0.00             |
| <a href="#">094-131-131000</a>                                  | DUE FROM OTHER FUNDS                | 0.00             |
| <a href="#">094-151-151000</a>                                  | INVESTMENTS                         | 0.00             |
| <a href="#">094-171-171000</a>                                  | ESTIMATED REVENUES                  | 0.00             |
| <a href="#">094-171-171100</a>                                  | BUDGETED FUND BALANCE               | 0.00             |
| <b>Total Assets:</b>                                            |                                     | <b>13,777.62</b> |
|                                                                 |                                     | <b>13,777.62</b> |
| <b>Liability</b>                                                |                                     |                  |
| <a href="#">094-201-201000</a>                                  | VOUCHERS PAYABLE                    | 0.00             |
| <a href="#">094-201-201099</a>                                  | AP PENDING DUE TO POOL - POOLED CAS | 0.00             |
| <a href="#">094-207-207000</a>                                  | DUE TO OTHER FUNDS                  | 0.00             |
| <a href="#">094-207-207010</a>                                  | DUE TO GENERAL FUND                 | 0.00             |
| <a href="#">094-207-207025</a>                                  | INCODE ADJUSTING ENTRY              | 0.00             |
| <a href="#">094-241-241100</a>                                  | BUDGETED FUND BALANCE               | 0.00             |
| <a href="#">094-244-244000</a>                                  | RESERVE FOR ENCUMBERANCES           | 0.00             |
| <b>Total Liability:</b>                                         |                                     | <b>0.00</b>      |
| <b>Equity</b>                                                   |                                     |                  |
| <a href="#">094-241-241000</a>                                  | ESTIMATED APPROPRIATIONS            | 0.00             |
| <a href="#">094-243-243000</a>                                  | ENCUMBERANCES                       | 0.00             |
| <a href="#">094-271-271000</a>                                  | FUND BALANCE                        | 8,891.72         |
| <b>Total Beginning Equity:</b>                                  |                                     | <b>8,891.72</b>  |
| Total Revenue                                                   |                                     | 5,997.55         |
| Total Expense                                                   |                                     | 1,111.65         |
| <b>Revenues Over/Under Expenses</b>                             |                                     | <b>4,885.90</b>  |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                     | <b>13,777.62</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                     | <b>13,777.62</b> |

## Balance Sheet

As Of 09/30/2023

| Account                                                  | Name                      | Balance                 |
|----------------------------------------------------------|---------------------------|-------------------------|
| Fund: 095 - SHERIFFS FEDERAL REV SHARING                 |                           |                         |
| Assets                                                   |                           |                         |
| <a href="#">095-101-101000</a>                           | CASH IN BANK              | 68,517.91               |
| <a href="#">095-101-101500</a>                           | DEPOSITS IN TRANSIT       | 0.00                    |
| <a href="#">095-131-131000</a>                           | DUE FROM OTHER FUNDS      | 0.00                    |
| <a href="#">095-171-171000</a>                           | ESTIMATED REVENUES        | 0.00                    |
| <a href="#">095-171-171100</a>                           | BUDGETED FUND BALANCE     | 0.00                    |
| Total Assets:                                            |                           | <u>68,517.91</u>        |
|                                                          |                           | <u><u>68,517.91</u></u> |
| Liability                                                |                           |                         |
| <a href="#">095-201-201000</a>                           | VOUCHERS PAYABLE          | 0.00                    |
| <a href="#">095-207-207010</a>                           | DUE TO GENERAL FUND       | 0.00                    |
| <a href="#">095-207-207025</a>                           | INCODE ADJUSTING ENTRY    | 0.00                    |
| <a href="#">095-241-241100</a>                           | BUDGETED FUND BALANCE     | 0.00                    |
| <a href="#">095-244-244000</a>                           | RESERVE FOR ENCUMBERANCES | 0.00                    |
| Total Liability:                                         |                           | <u>0.00</u>             |
| Equity                                                   |                           |                         |
| <a href="#">095-241-241000</a>                           | APPROPRIATIONS            | 0.00                    |
| <a href="#">095-243-243000</a>                           | ENCUMBERANCES             | 0.00                    |
| <a href="#">095-271-271000</a>                           | FUND BALANCE              | 26,537.54               |
| Total Beginning Equity:                                  |                           | <u>26,537.54</u>        |
| Total Revenue                                            |                           | 41,980.37               |
| Total Expense                                            |                           | 0.00                    |
| Revenues Over/Under Expenses                             |                           | <u>41,980.37</u>        |
| Total Equity and Current Surplus (Deficit):              |                           | <u>68,517.91</u>        |
| Total Liabilities, Equity and Current Surplus (Deficit): |                           | <u><u>68,517.91</u></u> |

## Balance Sheet

As Of 09/30/2023

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

Balance Sheet

As Of 09/30/2023

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



## Balance Sheet

As Of 09/30/2023

| Account                                    | Name                                                            | Balance           |                   |
|--------------------------------------------|-----------------------------------------------------------------|-------------------|-------------------|
| Fund: 098 - DISTRICT CLK RECORDS MGMT FUND |                                                                 |                   |                   |
| <b>Assets</b>                              |                                                                 |                   |                   |
| <a href="#">098-101-101000</a>             | CASH IN BANK                                                    | 0.00              |                   |
| <a href="#">098-101-101199</a>             | CLAIM ON CASH - POOLED CASH                                     | 129,138.14        |                   |
| <a href="#">098-115-115000</a>             | ACCOUNTS RECEIVABLE                                             | 0.00              |                   |
| <a href="#">098-131-131088</a>             | DUE FROM JUDICIARY FUND                                         | 0.00              |                   |
| <a href="#">098-171-171000</a>             | ESTIMATED REVENUES                                              | 0.00              |                   |
| <a href="#">098-171-171100</a>             | BUDGETED FUND BALANCE                                           | 0.00              |                   |
|                                            | <b>Total Assets:</b>                                            | <b>129,138.14</b> | <b>129,138.14</b> |
| <b>Liability</b>                           |                                                                 |                   |                   |
| <a href="#">098-201-201000</a>             | VOUCHERS PAYABLE                                                | 0.00              |                   |
| <a href="#">098-201-201099</a>             | AP PENDING DUE TO POOL - POOLED CAS                             | 0.00              |                   |
| <a href="#">098-207-207010</a>             | DUE TO GENERAL FUND                                             | 0.00              |                   |
| <a href="#">098-207-207025</a>             | INCODE ADJUSTING ENTRY                                          | 0.00              |                   |
| <a href="#">098-230-230000</a>             | REC PRESERVATION GRANT                                          | 0.00              |                   |
| <a href="#">098-241-241100</a>             | BUDGETED FUND BALANCE                                           | 0.00              |                   |
| <a href="#">098-244-244000</a>             | RESERVE FOR ENCUMBERANCES                                       | 0.00              |                   |
|                                            | <b>Total Liability:</b>                                         | <b>0.00</b>       |                   |
| <b>Equity</b>                              |                                                                 |                   |                   |
| <a href="#">098-241-241000</a>             | APPROPRIATIONS                                                  | 0.00              |                   |
| <a href="#">098-243-243000</a>             | ENCUMBERANCES                                                   | 0.00              |                   |
| <a href="#">098-271-271000</a>             | FUND BALANCE                                                    | 170,244.63        |                   |
|                                            | <b>Total Beginning Equity:</b>                                  | <b>170,244.63</b> |                   |
| Total Revenue                              |                                                                 | 29,993.51         |                   |
| Total Expense                              |                                                                 | 71,100.00         |                   |
| Revenues Over/Under Expenses               |                                                                 | -41,106.49        |                   |
|                                            | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>129,138.14</b> |                   |
|                                            | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                   | <b>129,138.14</b> |



## Balance Sheet

As Of 09/30/2023

| Account                                                         | Name                                | Balance          |
|-----------------------------------------------------------------|-------------------------------------|------------------|
| Fund: 099 - COUNTY & DISTRICT COURT TECHNO                      |                                     |                  |
| <b>Assets</b>                                                   |                                     |                  |
| <a href="#">099-101-101000</a>                                  | CASH IN BANK                        | 0.00             |
| <a href="#">099-101-101199</a>                                  | CLAIM ON CASH - POOLED CASH         | 12,698.98        |
| <a href="#">099-115-115000</a>                                  | ACCOUNTS RECEIVABLE                 | 0.00             |
| <a href="#">099-131-131000</a>                                  | DUE FROM OTHER FUNDS                | 0.00             |
| <a href="#">099-151-151000</a>                                  | INVESTMENTS                         | 0.00             |
| <a href="#">099-171-171000</a>                                  | ESTIMATED REVENUES                  | 0.00             |
| <a href="#">099-171-171100</a>                                  | BUDGETED FUND BALANCE               | 0.00             |
| <b>Total Assets:</b>                                            |                                     | <b>12,698.98</b> |
|                                                                 |                                     | <b>12,698.98</b> |
| <b>Liability</b>                                                |                                     |                  |
| <a href="#">099-201-201000</a>                                  | ACCOUNTS PAYABLE                    | 0.00             |
| <a href="#">099-201-201099</a>                                  | AP PENDING DUE TO POOL - POOLED CAS | 0.00             |
| <a href="#">099-202-202100</a>                                  | SALARIES PAYABLE                    | 0.00             |
| <a href="#">099-207-207025</a>                                  | INCODE ADJUSTING ENTRY              | 0.00             |
| <a href="#">099-241-241100</a>                                  | BUDGETED FUND BALANCE               | 0.00             |
| <a href="#">099-244-244000</a>                                  | RESERVE FOR ENCUMBRANCES            | 0.00             |
| <b>Total Liability:</b>                                         |                                     | <b>0.00</b>      |
| <b>Equity</b>                                                   |                                     |                  |
| <a href="#">099-241-241000</a>                                  | APPROPRIATIONS                      | 0.00             |
| <a href="#">099-243-243000</a>                                  | ENCUMBRANCES                        | 0.00             |
| <a href="#">099-271-271000</a>                                  | FUND BALANCE                        | 11,969.73        |
| <b>Total Beginning Equity:</b>                                  |                                     | <b>11,969.73</b> |
| Total Revenue                                                   |                                     | 1,389.25         |
| Total Expense                                                   |                                     | 660.00           |
| <b>Revenues Over/Under Expenses</b>                             |                                     | <b>729.25</b>    |
| <b>Total Equity and Current Surplus (Deficit):</b>              |                                     | <b>12,698.98</b> |
| <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> |                                     | <b>12,698.98</b> |

## Balance Sheet

As Of 09/30/2023

| Account                              | Name                                                            | Balance          |                  |
|--------------------------------------|-----------------------------------------------------------------|------------------|------------------|
| <b>Fund: 101 - ADULT SUPERVISION</b> |                                                                 |                  |                  |
| <b>Assets</b>                        |                                                                 |                  |                  |
| <a href="#">101-101-101000</a>       | CASH IN BANK                                                    | 0.00             |                  |
| <a href="#">101-101-101199</a>       | CLAIM ON CASH - POOLED CASH                                     | 35,344.86        |                  |
| <a href="#">101-101-101500</a>       | DEPOSITS IN TRANSIT                                             | 0.00             |                  |
| <a href="#">101-115-115000</a>       | ACCOUNTS RECEIVABLE                                             | 0.00             |                  |
| <a href="#">101-131-131000</a>       | DUE FROM OTHER FUNDS                                            | 0.00             |                  |
| <a href="#">101-171-171100</a>       | BUDGETED FUND BALANCE                                           | 0.00             |                  |
|                                      | <b>Total Assets:</b>                                            | <b>35,344.86</b> | <b>35,344.86</b> |
| <b>Liability</b>                     |                                                                 |                  |                  |
| <a href="#">101-201-201000</a>       | VOUCHERS PAYABLE                                                | 0.00             |                  |
| <a href="#">101-201-201099</a>       | AP PENDING DUE TO POOL - POOLED CAS                             | 0.00             |                  |
| <a href="#">101-202-202000</a>       | ACCOUNTS PAYABLE                                                | 0.00             |                  |
| <a href="#">101-202-202100</a>       | SALARIES PAYABLE                                                | 26,568.83        |                  |
| <a href="#">101-202-202900</a>       | P/R WASHOUT                                                     | 0.00             |                  |
| <a href="#">101-207-207000</a>       | DUE TO OTHER FUNDS                                              | 0.00             |                  |
| <a href="#">101-207-207025</a>       | INCODE ADJUSTING ENTRY                                          | 8,767.74         |                  |
| <a href="#">101-220-220203</a>       | REIMB/EMPLOYEE PAYMENT                                          | 0.00             |                  |
| <a href="#">101-230-230000</a>       | WORKERS COMP PAYABLE                                            | 0.00             |                  |
| <a href="#">101-241-241100</a>       | BUDGETED FUND BALANCE                                           | 0.00             |                  |
| <a href="#">101-244-244000</a>       | RESERVE FOR ENCUMBERANCES                                       | 0.00             |                  |
|                                      | <b>Total Liability:</b>                                         | <b>35,336.57</b> |                  |
| <b>Equity</b>                        |                                                                 |                  |                  |
| <a href="#">101-241-241000</a>       | ESTIMATED APPROPRIATIONS                                        | 0.00             |                  |
| <a href="#">101-243-243000</a>       | ENCUMBERANCES                                                   | 0.00             |                  |
| <a href="#">101-271-271000</a>       | FUND BALANCE                                                    | 0.00             |                  |
|                                      | <b>Total Beginning Equity:</b>                                  | <b>0.00</b>      |                  |
| Total Revenue                        |                                                                 | 1,244,009.55     |                  |
| Total Expense                        |                                                                 | 1,244,001.26     |                  |
| Revenues Over/Under Expenses         |                                                                 | 8.29             |                  |
|                                      | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>8.29</b>      |                  |
|                                      | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>35,344.86</b> |                  |

# Balance Sheet

As Of 09/30/2023

| Account                                 | Name                                                            | Balance          |
|-----------------------------------------|-----------------------------------------------------------------|------------------|
| <b>Fund: 185 - JUVENILE SUPERVISION</b> |                                                                 |                  |
| <b>Assets</b>                           |                                                                 |                  |
| <a href="#">185-101-101000</a>          | CASH IN BANK                                                    | 0.00             |
| <a href="#">185-101-101199</a>          | CLAIM ON CASH - POOLED CASH                                     | 22,629.60        |
| <a href="#">185-101-101500</a>          | DEPOSITS IN TRANSIT                                             | 0.00             |
| <a href="#">185-115-115000</a>          | ACCOUNTS RECEIVABLE                                             | 0.00             |
| <a href="#">185-171-171000</a>          | ESTIMATED REVENUES                                              | 0.00             |
| <a href="#">185-171-171100</a>          | BUDGETED FUND BALANCE                                           | 0.00             |
|                                         | <b>Total Assets:</b>                                            | <b>22,629.60</b> |
|                                         |                                                                 | <b>22,629.60</b> |
| <b>Liability</b>                        |                                                                 |                  |
| <a href="#">185-201-201000</a>          | VOUCHERS PAYABLE                                                | 0.00             |
| <a href="#">185-201-201099</a>          | AP PENDING DUE TO POOL - POOLED CAS                             | 241.09           |
| <a href="#">185-202-202000</a>          | ACCOUNTS PAYABLE                                                | 0.00             |
| <a href="#">185-202-202100</a>          | SALARIES PAYABLE                                                | 22,172.90        |
| <a href="#">185-202-202900</a>          | P/R WASHOUT                                                     | 0.00             |
| <a href="#">185-207-207000</a>          | DUE TO OTHER FUNDS                                              | 0.00             |
| <a href="#">185-207-207025</a>          | INCODE ADJUSTING ENTRY                                          | 0.00             |
| <a href="#">185-220-220203</a>          | EMPLOYEE PAYMENTS/REIMB                                         | 0.00             |
| <a href="#">185-230-230000</a>          | WORKERS COMP PAYABLE                                            | 0.00             |
| <a href="#">185-241-241100</a>          | BUDGETED FUND BALANCE                                           | 0.00             |
| <a href="#">185-244-244000</a>          | RESERVE FOR ENCUMBERANCES                                       | 0.00             |
|                                         | <b>Total Liability:</b>                                         | <b>22,413.99</b> |
| <b>Equity</b>                           |                                                                 |                  |
| <a href="#">185-241-241000</a>          | APPROPRIATIONS                                                  | 0.00             |
| <a href="#">185-243-243000</a>          | ENCUMBERANCES                                                   | 0.00             |
| <a href="#">185-271-271000</a>          | FUND BALANCE                                                    | 0.00             |
|                                         | <b>Total Beginning Equity:</b>                                  | <b>0.00</b>      |
| Total Revenue                           |                                                                 | 702,696.76       |
| Total Expense                           |                                                                 | 702,481.15       |
| Revenues Over/Under Expenses            |                                                                 | <b>215.61</b>    |
|                                         | <b>Total Equity and Current Surplus (Deficit):</b>              | <b>215.61</b>    |
|                                         | <b>Total Liabilities, Equity and Current Surplus (Deficit):</b> | <b>22,629.60</b> |



Polk County, TX

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                                 |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 010 - GENERAL FUND</b> |                                  |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                  |                                  |                          |                         |                    |                    |                                        |                      |
| <a href="#">010-310-1110</a>    | TAXES - CURRENT                  | 15,649,732.18            | 15,649,732.18           | 87,872.86          | 15,420,370.51      | -229,361.67                            | 1.47 %               |
| <a href="#">010-310-1115</a>    | P&I CURRENT TAXES                | 0.00                     | 0.00                    | 16,015.36          | 170,575.54         | 170,575.54                             | 0.00 %               |
| <a href="#">010-310-1120</a>    | TAXES - DELINQUENT               | 624,064.00               | 624,064.00              | 21,263.83          | 386,872.99         | -237,191.01                            | 38.01 %              |
| <a href="#">010-310-1125</a>    | P&I DELIQUENT TAXES              | 0.00                     | 0.00                    | 6,602.25           | 168,435.55         | 168,435.55                             | 0.00 %               |
| <a href="#">010-318-1115</a>    | SHERIFF'S TAX SALE               | 0.00                     | 0.00                    | 11,572.35          | 50,087.23          | 50,087.23                              | 0.00 %               |
| <a href="#">010-318-1150</a>    | SALES TAX                        | 3,200,000.00             | 3,200,000.00            | 307,424.03         | 3,260,151.06       | 60,151.06                              | 101.88 %             |
| <a href="#">010-318-1152</a>    | VEHICLE SALES TAX COMM HB3588    | 330,000.00               | 330,000.00              | 0.00               | 354,593.11         | 24,593.11                              | 107.45 %             |
| <a href="#">010-318-1155</a>    | MIXED BEVERAGE TAX ALLOCATION    | 70,000.00                | 70,000.00               | 9,833.22           | 68,336.49          | -1,663.51                              | 2.38 %               |
| <a href="#">010-318-1160</a>    | OTHER TAX                        | 0.00                     | 0.00                    | 0.00               | 6,443.29           | 6,443.29                               | 0.00 %               |
| <a href="#">010-320-2100</a>    | BEER & LIQUOR                    | 6,000.00                 | 6,000.00                | 135.00             | 3,455.00           | -2,545.00                              | 42.42 %              |
| <a href="#">010-321-2100</a>    | SEWAGE/FLOOD PLAIN PERMITS       | 200,000.00               | 200,000.00              | 15,723.00          | 166,861.00         | -33,139.00                             | 16.57 %              |
| <a href="#">010-321-2105</a>    | COMMERCIAL (LIFE SAFETY ) PERM   | 16,500.00                | 16,500.00               | 500.00             | 19,450.00          | 2,950.00                               | 117.88 %             |
| <a href="#">010-321-2200</a>    | UTILITY/PIPELINE PERMIT FEES     | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <a href="#">010-321-2501</a>    | CHILD SAFETY FEE                 | 80,000.00                | 80,000.00               | 8,844.62           | 83,994.37          | 3,994.37                               | 104.99 %             |
| <a href="#">010-321-2502</a>    | HAULERS LICENSING FEE            | 1,000.00                 | 1,000.00                | 0.00               | 150.00             | -850.00                                | 85.00 %              |
| <a href="#">010-321-2560</a>    | WRECKER PERMIT FEES              | 275.00                   | 275.00                  | 0.00               | 400.00             | 125.00                                 | 145.45 %             |
| <a href="#">010-321-2565</a>    | 911 ADDRESSING PERMIT FEES       | 21,000.00                | 21,000.00               | 1,325.00           | 16,750.00          | -4,250.00                              | 20.24 %              |
| <a href="#">010-325-2300</a>    | SERVICE FEES ON FINES            | 36,000.00                | 36,000.00               | 0.00               | 27,015.85          | -8,984.15                              | 24.96 %              |
| <a href="#">010-325-2455</a>    | SCOFFLAW FEES JP1                | 700.00                   | 700.00                  | 0.00               | 20.00              | -680.00                                | 97.14 %              |
| <a href="#">010-325-2456</a>    | SCOFFLAW FEES JP2                | 400.00                   | 400.00                  | 0.00               | 0.00               | -400.00                                | 100.00 %             |
| <a href="#">010-325-2457</a>    | SCOFFLAW FEES JP3                | 150.00                   | 150.00                  | 0.00               | 40.00              | -110.00                                | 73.33 %              |
| <a href="#">010-325-2458</a>    | SCOFFLAW FEES JP4                | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <a href="#">010-325-2801</a>    | JUSTICE OF PEACE PCT #1          | 140,000.00               | 140,000.00              | 8,676.49           | 94,279.54          | -45,720.46                             | 32.66 %              |
| <a href="#">010-325-2802</a>    | JUSTICE OF PEACE PCT #2          | 110,000.00               | 110,000.00              | 5,215.87           | 90,587.76          | -19,412.24                             | 17.65 %              |
| <a href="#">010-325-2803</a>    | JUSTICE OF PEACE PCT #3          | 50,000.00                | 50,000.00               | 3,316.94           | 59,555.41          | 9,555.41                               | 119.11 %             |
| <a href="#">010-325-2804</a>    | JUSTICE OF PEACE PCT #4          | 150,000.00               | 150,000.00              | 19,956.36          | 220,428.51         | 70,428.51                              | 146.95 %             |
| <a href="#">010-325-2807</a>    | NONJAIL MISD LOCAL CCC           | 0.00                     | 0.00                    | 1,380.36           | 7,927.21           | 7,927.21                               | 0.00 %               |
| <a href="#">010-325-2808</a>    | LOCAL TRUANCY PREVENTION & DI    | 0.00                     | 0.00                    | 0.00               | 5,305.89           | 5,305.89                               | 0.00 %               |
| <a href="#">010-330-3475</a>    | VCLG - District Attorney C-00061 | 44,910.00                | 44,910.00               | 0.00               | 21,853.20          | -23,056.80                             | 51.34 %              |
| <a href="#">010-330-3512</a>    | SCAAP(FED ASST-ALIEN CRIMINAL)   | 0.00                     | 16,486.00               | 0.00               | 16,486.00          | 0.00                                   | 0.00 %               |
| <a href="#">010-330-4125</a>    | SVL GRANT-SHERIFF 4297302 REVE   | 43,790.00                | 43,790.00               | 0.00               | 22,875.39          | -20,914.61                             | 47.76 %              |
| <a href="#">010-330-4126</a>    | VCLG-SHERIFF C-00062             | 43,865.00                | 43,865.00               | 0.00               | 42,594.62          | -1,270.38                              | 2.90 %               |
| <a href="#">010-330-4127</a>    | 4437901 EVIDENCE PROCUREMENT     | 0.00                     | 0.00                    | 14,107.94          | 25,244.71          | 25,244.71                              | 0.00 %               |
| <a href="#">010-332-3110</a>    | FED PAYMENT IN LIEU OF TAXES     | 53,000.00                | 53,000.00               | 0.00               | 60,023.00          | 7,023.00                               | 113.25 %             |
| <a href="#">010-332-3560</a>    | SSA-INCENTIVE PAYMENTS           | 5,800.00                 | 5,800.00                | 400.00             | 3,600.00           | -2,200.00                              | 37.93 %              |
| <a href="#">010-333-3100</a>    | UNCLAIMED CAPITAL CREDITS        | 0.00                     | 0.00                    | 0.00               | 87,307.07          | 87,307.07                              | 0.00 %               |
| <a href="#">010-333-3336</a>    | FEMA                             | 0.00                     | 0.00                    | 0.00               | 175,714.00         | 175,714.00                             | 0.00 %               |
| <a href="#">010-333-3426</a>    | INDIGENT DEFENSE FORMULA GRA     | 45,344.00                | 45,344.00               | 36,605.25          | 47,941.25          | 2,597.25                               | 105.73 %             |
| <a href="#">010-340-4000</a>    | EDUCATION FEE - JUDGE            | 1,500.00                 | 1,500.00                | 105.00             | 1,267.47           | -232.53                                | 15.50 %              |
| <a href="#">010-340-4100</a>    | COUNTY JUDGE                     | 2,000.00                 | 2,000.00                | 72.00              | 961.00             | -1,039.00                              | 51.95 %              |
| <a href="#">010-340-4220</a>    | SHERIFFS FEES                    | 165,000.00               | 165,000.00              | 9,269.57           | 156,500.74         | -8,499.26                              | 5.15 %               |
| <a href="#">010-340-4400</a>    | COUNTY CLERK FEES                | 450,000.00               | 450,000.00              | 36,131.87          | 443,367.67         | -6,632.33                              | 1.47 %               |
| <a href="#">010-340-4450</a>    | ALT DISPUTE RESOLUTION SYSTEM    | 150.00                   | 150.00                  | 0.00               | 443.00             | 293.00                                 | 295.33 %             |
| <a href="#">010-340-4500</a>    | TAX COLLECTOR FEES               | 300,000.00               | 300,000.00              | 52,961.59          | 328,338.55         | 28,338.55                              | 109.45 %             |
| <a href="#">010-340-4555</a>    | CONSTABLE, PCT#1 SERVING FEE     | 8,000.00                 | 8,000.00                | 980.00             | 11,765.00          | 3,765.00                               | 147.06 %             |
| <a href="#">010-340-4556</a>    | CONSTABLE, PCT#2 SERVING FEE     | 11,500.00                | 11,500.00               | 912.68             | 16,222.58          | 4,722.58                               | 141.07 %             |
| <a href="#">010-340-4557</a>    | CONSTABLE, PCT#3 SERVING FEE     | 3,000.00                 | 3,000.00                | 300.00             | 4,290.00           | 1,290.00                               | 143.00 %             |
| <a href="#">010-340-4558</a>    | CONSTABLE, PCT#4 SERVING FEE     | 5,000.00                 | 5,000.00                | 1,200.00           | 7,085.00           | 2,085.00                               | 141.70 %             |
| <a href="#">010-340-4600</a>    | DISTRICT ATTORNEY FEES           | 10,000.00                | 10,000.00               | 939.79             | 12,389.19          | 2,389.19                               | 123.89 %             |
| <a href="#">010-340-4700</a>    | DISTRICT CLERK FEES              | 260,000.00               | 260,000.00              | 15,249.69          | 295,050.12         | 35,050.12                              | 113.48 %             |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                              |                                | Original     | Current      | Period     | Fiscal       | Variance      |            |
|------------------------------|--------------------------------|--------------|--------------|------------|--------------|---------------|------------|
|                              |                                | Total Budget | Total Budget | Activity   | Activity     | Favorable     | Percent    |
|                              |                                |              |              |            |              | (Unfavorable) | Remaining  |
| <a href="#">010-340-4701</a> | DISTRICT CLERK COPY FEE        | 0.00         | 0.00         | 71.00      | 1,055.50     | 1,055.50      | 0.00 %     |
| <a href="#">010-340-4710</a> | DIST CRT RECORDS TECHNOLOGY    | 0.00         | 0.00         | 5.00       | 1,233.84     | 1,233.84      | 0.00 %     |
| <a href="#">010-340-4720</a> | TIME PAYMENT REIMBURSEMENT F   | 10,000.00    | 10,000.00    | 986.47     | 12,424.62    | 2,424.62      | 124.25 %   |
| <a href="#">010-340-4725</a> | JUV DELINQUENCY PREVENTION     | 0.00         | 0.00         | 6.17       | 39.26        | 39.26         | 0.00 %     |
| <a href="#">010-340-4730</a> | FAMILY PROTECTION FEE          | 2,000.00     | 2,000.00     | 0.00       | 0.00         | -2,000.00     | 100.00 %   |
| <a href="#">010-340-4750</a> | COURT REPORTER FEES            | 16,000.00    | 16,000.00    | 1,950.00   | 25,802.36    | 9,802.36      | 161.26 %   |
| <a href="#">010-340-4900</a> | SUPERVISION PRETRIAL FEE       | 4,000.00     | 4,000.00     | 0.00       | 307.86       | -3,692.14     | 92.30 %    |
| <a href="#">010-340-4910</a> | TRAFFIC FEE                    | 3,000.00     | 3,000.00     | 168.79     | 2,465.18     | -534.82       | 17.83 %    |
| <a href="#">010-340-4915</a> | AUTOPSY COPY FEE               | 50.00        | 50.00        | 0.00       | 30.00        | -20.00        | 40.00 %    |
| <a href="#">010-340-4920</a> | UA TEST FEE                    | 50.00        | 50.00        | 0.00       | 0.00         | -50.00        | 100.00 %   |
| <a href="#">010-340-4925</a> | IGNITION INTERLOCK MONITORING  | 2,500.00     | 2,500.00     | 0.00       | 1,580.00     | -920.00       | 36.80 %    |
| <a href="#">010-340-4930</a> | JURY FEES                      | 500.00       | 500.00       | 844.83     | 15,178.97    | 14,678.97     | 3,035.79 % |
| <a href="#">010-340-4940</a> | VISUAL RECORDING FEES          | 150.00       | 150.00       | 0.00       | 0.00         | -150.00       | 100.00 %   |
| <a href="#">010-341-4100</a> | DEPOSITORY INTEREST            | 100,000.00   | 544,518.68   | 103,964.23 | 1,491,233.81 | 946,715.13    | 273.86 %   |
| <a href="#">010-341-4450</a> | DEPOSITORY INTEREST-DIST CLERK | 0.00         | 0.00         | 234.09     | 7,215.62     | 7,215.62      | 0.00 %     |
| <a href="#">010-342-4391</a> | REIMB.FOR INMATE MEDICAL       | 9,000.00     | 9,000.00     | 0.00       | 0.00         | -9,000.00     | 100.00 %   |
| <a href="#">010-342-4401</a> | RURAL TRANSIT REIMBURSEMENT    | 5,565.00     | 5,565.00     | 0.00       | 4,410.00     | -1,155.00     | 20.75 %    |
| <a href="#">010-342-4402</a> | BLACKBOARD CON REIMB           | 1,112.10     | 1,112.10     | 0.00       | 0.00         | -1,112.10     | 100.00 %   |
| <a href="#">010-342-4403</a> | COUNTY CLERK REIMBURSEMENTS    | 0.00         | 0.00         | 0.00       | 175.00       | 175.00        | 0.00 %     |
| <a href="#">010-342-4404</a> | ELECTION EXPENSE REIMBURSEME   | 20,000.00    | 20,000.00    | 0.00       | 25,962.23    | 5,962.23      | 129.81 %   |
| <a href="#">010-342-4426</a> | REIMB TRANSPORT OF PRISONERS   | 0.00         | 25,097.02    | 0.00       | 26,019.98    | 922.96        | 103.68 %   |
| <a href="#">010-342-4440</a> | UTILITIES REIMBURSEMENT        | 0.00         | 0.00         | 0.00       | 3,548.64     | 3,548.64      | 0.00 %     |
| <a href="#">010-342-4455</a> | REIMBURSEMENT-EXTRADITION FE   | 0.00         | 0.00         | 0.00       | 765.60       | 765.60        | 0.00 %     |
| <a href="#">010-342-4465</a> | TRINITY CO. PRO RATA REIMB.    | 89,245.82    | 89,245.82    | 0.00       | 61,610.46    | -27,635.36    | 30.97 %    |
| <a href="#">010-342-4466</a> | SAN JAC CO. PRO RATA REIMB.    | 161,064.94   | 161,064.94   | 0.00       | 111,190.48   | -49,874.46    | 30.97 %    |
| <a href="#">010-342-4468</a> | PROBATION FISCAL SERVICES REIM | 15,910.00    | 15,910.00    | 0.00       | 12,922.00    | -2,988.00     | 18.78 %    |
| <a href="#">010-342-4470</a> | ASST.PROSECUTORS-LONGEVITY PA  | 6,720.00     | 6,720.00     | 0.00       | 3,953.34     | -2,766.66     | 41.17 %    |
| <a href="#">010-342-4474</a> | REIMB WITNESS EXPENSES - DA    | 0.00         | 0.00         | 0.00       | 389.21       | 389.21        | 0.00 %     |
| <a href="#">010-342-4475</a> | REIMB - DIST ATTNYS OFFICE     | 0.00         | 0.00         | 0.00       | 444.00       | 444.00        | 0.00 %     |
| <a href="#">010-342-4485</a> | SB1704 JUROR FEE REIMBURSEME   | 9,000.00     | 9,000.00     | 0.00       | 13,770.00    | 4,770.00      | 153.00 %   |
| <a href="#">010-342-4525</a> | SCHOLARSHIP SPONSORSHIPS       | 16,000.00    | 16,500.00    | 0.00       | 16,500.00    | 0.00          | 0.00 %     |
| <a href="#">010-342-4549</a> | DELQ.TAX-OFFICE REIMBURSEMEN   | 11,696.32    | 11,696.32    | 0.00       | 5,393.23     | -6,303.09     | 53.89 %    |
| <a href="#">010-342-4550</a> | DELQ.TAX-PERSONNEL REIMBURSE   | 196,757.08   | 196,757.08   | 0.00       | 112,406.67   | -84,350.41    | 42.87 %    |
| <a href="#">010-342-4551</a> | TRA PATROL REIMBURSEMENT       | 297,769.68   | 308,259.78   | 24,389.10  | 287,279.58   | -20,980.20    | 6.81 %     |
| <a href="#">010-342-4552</a> | TRA PATROL ADMINISTRATION FEE  | 44,665.45    | 44,665.45    | 3,658.37   | 43,091.94    | -1,573.51     | 3.52 %     |
| <a href="#">010-342-4560</a> | CH19 VOTER REGIS. REIMBURSE    | 7,000.00     | 7,000.00     | -668.00    | 1,400.00     | -5,600.00     | 80.00 %    |
| <a href="#">010-342-4565</a> | REIMBURSEMENT-WORKERS COMP     | 0.00         | 0.00         | 4,593.05   | 9,760.22     | 9,760.22      | 0.00 %     |
| <a href="#">010-342-4566</a> | REFUND-UNEMPLOYMENT            | 4,000.00     | 4,000.00     | 0.00       | 0.00         | -4,000.00     | 100.00 %   |
| <a href="#">010-342-4571</a> | SEXUAL ASSAULT KIT - ST REIMB  | 15,000.00    | 15,000.00    | 0.00       | 0.00         | -15,000.00    | 100.00 %   |
| <a href="#">010-342-4600</a> | INSURANCE CLAIMS               | 0.00         | 185,561.47   | 25,950.20  | 185,561.47   | 0.00          | 0.00 %     |
| <a href="#">010-342-4605</a> | SHERIFF STATE TRAINING MONEY   | 5,000.00     | 5,000.00     | 0.00       | 5,289.96     | 289.96        | 105.80 %   |
| <a href="#">010-342-4620</a> | INS REIMB-COLLEGE/COMMERCE C   | 29,000.00    | 29,000.00    | 0.00       | 25,677.00    | -3,323.00     | 11.46 %    |
| <a href="#">010-342-4660</a> | ENTERPRISE FLEET REVENUE       | 12,000.00    | 12,000.00    | 0.00       | 0.00         | -12,000.00    | 100.00 %   |
| <a href="#">010-342-4700</a> | COURT APPD ATTY REIMBURSEME    | 10,000.00    | 10,000.00    | 31.75      | 2,228.79     | -7,771.21     | 77.71 %    |
| <a href="#">010-342-4900</a> | MISCELLANEOUS REVENUE          | 11,000.00    | 11,000.00    | 1,024.40   | 15,366.18    | 4,366.18      | 139.69 %   |
| <a href="#">010-342-4950</a> | HB 66 - COUNTY COURT AT LAW    | 84,000.00    | 84,000.00    | 0.00       | 84,000.00    | 0.00          | 0.00 %     |
| <a href="#">010-342-4952</a> | STATE SUPPLEMENT- CO. JUDGE    | 25,200.00    | 25,200.00    | 5,050.00   | 25,129.56    | -70.44        | 0.28 %     |
| <a href="#">010-360-6200</a> | MINERAL ROYALTY - NON-SCHOOL   | 400.00       | 400.00       | 0.00       | 374.56       | -25.44        | 6.36 %     |
| <a href="#">010-364-6100</a> | SALE OF SURPLUS                | 0.00         | 0.00         | 9,401.00   | 44,156.00    | 44,156.00     | 0.00 %     |
| <a href="#">010-367-6110</a> | ANIMAL SHELTER                 | 150.00       | 150.00       | 0.00       | 0.00         | -150.00       | 100.00 %   |
| <a href="#">010-367-6135</a> | SHERIFF'S MISCELLANEOUS        | 0.00         | 0.00         | 0.00       | 490.00       | 490.00        | 0.00 %     |
| <a href="#">010-367-6801</a> | DETCOG 911 MAINTENANCE         | 28,000.00    | 28,000.00    | 0.00       | 32,108.48    | 4,108.48      | 114.67 %   |
| <a href="#">010-370-7032</a> | TRANSFER FROM WASTE MANAGE     | 430,000.00   | 430,000.00   | 0.00       | 430,000.00   | 0.00          | 0.00 %     |
| <a href="#">010-370-7093</a> | TRANSFER FROM CO CLERK RAP FU  | 168,461.19   | 168,461.19   | 0.00       | 168,461.19   | 0.00          | 0.00 %     |
| <a href="#">010-370-7100</a> | RENT - COUNTY PROPERTY         | 63,937.48    | 63,937.48    | 9,638.80   | 68,888.35    | 4,950.87      | 107.74 %   |
| <a href="#">010-370-7175</a> | COUNTY AUCTION SALE REV        | 8,000.00     | 8,000.00     | 0.00       | 0.00         | -8,000.00     | 100.00 %   |
| <a href="#">010-370-7409</a> | POSTAGE REIMBURSEMENT          | 0.00         | 0.00         | 0.00       | 735.10       | 735.10        | 0.00 %     |
| <a href="#">010-370-7420</a> | INMATE PHONE - COUNTY JAIL     | 100,000.00   | 100,000.00   | 7,962.61   | 93,461.69    | -6,538.31     | 6.54 %     |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                               |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">010-370-7425</a>  | INMATE PHONE-IAH DETENTION FA | 300,000.00               | 300,000.00              | 74,264.47          | 726,562.99         | 426,562.99                             | 242.19 %             |
| <a href="#">010-370-7426</a>  | IAH DETENTION FAC PER DIEM    | 600,000.00               | 600,000.00              | 60,492.47          | 589,103.42         | -10,896.58                             | 1.82 %               |
| <a href="#">010-370-7695</a>  | TOBACCO SETTLEMENT            | 15,000.00                | 15,000.00               | 0.00               | 15,341.63          | 341.63                                 | 102.28 %             |
| <a href="#">010-370-7696</a>  | SALE OF GIS/MAPPING DATA      | 250.00                   | 250.00                  | 0.00               | 210.00             | -40.00                                 | 16.00 %              |
| <a href="#">010-390-9400</a>  | TAX NOTES/LOAN PROCEEDS       | 241,607.75               | 22,161.75               | 0.00               | 0.00               | -22,161.75                             | 100.00 %             |
| <a href="#">010-999-9999</a>  | PLACE HOLDER CASHIERING       | 0.00                     | 0.00                    | 0.00               | 2,218.73           | 2,218.73                               | 0.00 %               |
| Revenue Total:                |                               | 25,320,042.99            | 25,783,250.26           | 1,028,911.72       | 27,278,330.57      | 1,495,080.31                           | 5.80 %               |
| <b>Expense</b>                |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">010-1400-1010</a> | SALARY-ELECTED OFFICIAL       | 65,711.47                | 65,711.47               | 7,582.08           | 64,808.84          | 902.63                                 | 1.37 %               |
| <a href="#">010-1400-1020</a> | SALARY SUPPLEMENT - CO JUDGE  | 20,577.15                | 20,577.15               | 2,374.29           | 20,294.56          | 282.59                                 | 1.37 %               |
| <a href="#">010-1400-1050</a> | SALARIES                      | 90,597.00                | 90,597.00               | 10,453.48          | 89,352.67          | 1,244.33                               | 1.37 %               |
| <a href="#">010-1400-1080</a> | SALARIES-PART TIME            | 1,083.20                 | 1,083.20                | 0.00               | 0.00               | 1,083.20                               | 100.00 %             |
| <a href="#">010-1400-2000</a> | LONGEVITY PAY                 | 2,500.00                 | 2,500.00                | 500.00             | 2,500.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-1400-2010</a> | SOCIAL SECURITY               | 15,339.56                | 15,339.56               | 1,828.96           | 14,512.00          | 827.56                                 | 5.39 %               |
| <a href="#">010-1400-2020</a> | HEALTH INSURANCE              | 32,422.96                | 32,422.96               | 2,796.54           | 32,041.14          | 381.82                                 | 1.18 %               |
| <a href="#">010-1400-2030</a> | RETIREMENT                    | 29,135.13                | 29,135.13               | 3,422.91           | 28,758.39          | 376.74                                 | 1.29 %               |
| <a href="#">010-1400-2040</a> | WORKERS COMPENSATION          | 430.11                   | 430.11                  | 91.66              | 333.84             | 96.27                                  | 22.38 %              |
| <a href="#">010-1400-2060</a> | UNEMPLOYMENT INSURANCE        | 74.54                    | 74.54                   | 7.67               | 61.54              | 13.00                                  | 17.44 %              |
| <a href="#">010-1400-2250</a> | TRAVEL ALLOWANCE-CO JUDGE     | 20,048.25                | 20,048.25               | 2,613.24           | 20,072.73          | -24.48                                 | -0.12 %              |
| <a href="#">010-1400-3150</a> | OFFICE SUPPLIES               | 1,325.00                 | 1,325.00                | 30.17              | 280.06             | 1,044.94                               | 78.86 %              |
| <a href="#">010-1400-4270</a> | TRAVEL TRAINING               | 2,500.00                 | 2,500.00                | 2,069.10           | 3,939.72           | -1,439.72                              | -57.59 %             |
| <a href="#">010-1400-4560</a> | SOFTWARE MAINTENANCE          | 15,600.00                | 15,600.00               | 0.00               | 15,600.00          | 0.00                                   | 0.00 %               |
| <a href="#">010-1400-4800</a> | BONDS                         | 1,314.00                 | 1,314.00                | 0.00               | 1,314.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-1400-4810</a> | DUES                          | 200.00                   | 200.00                  | 0.00               | 200.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-1401-1050</a> | SALARIES                      | 43,721.00                | 43,721.00               | 5,044.74           | 43,120.59          | 600.41                                 | 1.37 %               |
| <a href="#">010-1401-1080</a> | SALARIES-PART TIME            | 1,083.20                 | 1,083.20                | 0.00               | 0.00               | 1,083.20                               | 100.00 %             |
| <a href="#">010-1401-1095</a> | DISCRETIONARY SALARY POOL     | 0.00                     | 37,145.00               | 0.00               | 0.00               | 37,145.00                              | 100.00 %             |
| <a href="#">010-1401-2000</a> | LONGEVITY PAY                 | 1,000.00                 | 1,000.00                | 0.00               | 1,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-1401-2010</a> | SOCIAL SECURITY               | 3,504.02                 | 3,504.02                | 385.92             | 3,375.20           | 128.82                                 | 3.68 %               |
| <a href="#">010-1401-2020</a> | HEALTH INSURANCE              | 11,014.32                | 11,014.32               | 932.18             | 10,864.76          | 149.56                                 | 1.36 %               |
| <a href="#">010-1401-2030</a> | RETIREMENT                    | 6,655.35                 | 6,655.35                | 717.36             | 6,391.58           | 263.77                                 | 3.96 %               |
| <a href="#">010-1401-2040</a> | WORKERS COMPENSATION          | 98.25                    | 98.25                   | 19.54              | 74.24              | 24.01                                  | 24.44 %              |
| <a href="#">010-1401-2060</a> | UNEMPLOYMENT INSURANCE        | 36.64                    | 36.64                   | 3.54               | 30.00              | 6.64                                   | 18.12 %              |
| <a href="#">010-1401-3150</a> | OFFICE SUPPLIES               | 1,530.00                 | 1,530.00                | 21.80              | 791.02             | 738.98                                 | 48.30 %              |
| <a href="#">010-1401-3520</a> | CONTINGENCIES                 | 175,173.00               | 72,188.43               | 8,947.60           | 47,349.75          | 24,838.68                              | 34.41 %              |
| <a href="#">010-1401-4000</a> | ATTORNEY CONSULTING FEES      | 50,000.00                | 80,000.00               | 3,895.68           | 86,060.72          | -6,060.72                              | -7.58 %              |
| <a href="#">010-1401-4010</a> | AUDITING FEES                 | 80,000.00                | 96,327.00               | 0.00               | 96,327.00          | 0.00                                   | 0.00 %               |
| <a href="#">010-1401-4030</a> | GFOA BUDGET PROGRAM           | 1,185.00                 | 1,185.00                | 0.00               | 575.00             | 610.00                                 | 51.48 %              |
| <a href="#">010-1401-4250</a> | RURAL TRANSIT                 | 36,750.00                | 36,750.00               | 3,062.50           | 36,750.00          | 0.00                                   | 0.00 %               |
| <a href="#">010-1401-4270</a> | TRAVEL TRAINING               | 3,000.00                 | 3,000.00                | 1,496.83           | 2,432.14           | 567.86                                 | 18.93 %              |
| <a href="#">010-1401-4600</a> | INMATE PHONE CARDS-IAH        | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 40,000.00                              | 100.00 %             |
| <a href="#">010-1401-4801</a> | SCHOLARSHIP DISBURSEMENTS     | 16,000.00                | 16,500.00               | 0.00               | 16,500.00          | 0.00                                   | 0.00 %               |
| <a href="#">010-1401-4810</a> | DUES                          | 2,460.00                 | 2,892.00                | 0.00               | 2,767.00           | 125.00                                 | 4.32 %               |
| <a href="#">010-1401-4860</a> | BI-LINGUAL INCENTIVE          | 250.00                   | 250.00                  | 0.00               | 150.00             | 100.00                                 | 40.00 %              |
| <a href="#">010-1401-4870</a> | SERVICE AWARDS                | 4,000.00                 | 4,000.00                | 0.00               | 3,593.19           | 406.81                                 | 10.17 %              |
| <a href="#">010-1401-4881</a> | ECONOMIC DEVELOPMENT          | 0.00                     | 20,000.00               | 0.00               | 20,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">010-1401-5730</a> | CAPITAL OUTLAY PROJECTS       | 0.00                     | 3,269,814.45            | 1,713,983.25       | 3,269,814.45       | 0.00                                   | 0.00 %               |
| <a href="#">010-1403-1010</a> | SALARY-ELECTED OFFICIAL       | 56,994.59                | 56,994.59               | 6,576.30           | 56,211.80          | 782.79                                 | 1.37 %               |
| <a href="#">010-1403-1050</a> | SALARIES                      | 411,633.00               | 408,493.00              | 41,336.54          | 348,795.11         | 59,697.89                              | 14.61 %              |
| <a href="#">010-1403-1070</a> | ELECTION WORKERS              | 45,000.00                | 45,000.00               | 0.00               | 33,636.94          | 11,363.06                              | 25.25 %              |
| <a href="#">010-1403-2000</a> | LONGEVITY PAY                 | 13,500.00                | 13,500.00               | 2,000.00           | 12,000.00          | 1,500.00                               | 11.11 %              |
| <a href="#">010-1403-2010</a> | SOCIAL SECURITY               | 40,325.26                | 40,325.26               | 3,714.82           | 32,475.66          | 7,849.60                               | 19.47 %              |
| <a href="#">010-1403-2020</a> | HEALTH INSURANCE              | 143,186.16               | 143,186.16              | 9,321.98           | 106,687.71         | 36,498.45                              | 25.49 %              |
| <a href="#">010-1403-2030</a> | RETIREMENT                    | 70,053.14                | 70,053.14               | 7,097.62           | 60,645.23          | 9,407.91                               | 13.43 %              |
| <a href="#">010-1403-2040</a> | WORKERS COMPENSATION          | 1,034.16                 | 1,034.16                | 188.91             | 709.95             | 324.21                                 | 31.35 %              |
| <a href="#">010-1403-2060</a> | UNEMPLOYMENT INSURANCE        | 337.71                   | 337.71                  | 28.80              | 241.74             | 95.97                                  | 28.42 %              |
| <a href="#">010-1403-3150</a> | OFFICE SUPPLIES               | 15,000.00                | 15,000.00               | 4,936.14           | 15,013.90          | -13.90                                 | -0.09 %              |
| <a href="#">010-1403-3300</a> | FURNISHED TRANSPORTATION      | 500.00                   | 500.00                  | 44.46              | 545.60             | -45.60                                 | -9.12 %              |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                               |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">010-1403-4230</a> | COMMUNICATIONS EXPENSE          | 525.00                   | 525.00                  | 156.37             | 585.52             | -60.52                                 | -11.53 %             |
| <a href="#">010-1403-4270</a> | TRAVEL TRAINING                 | 6,000.00                 | 6,000.00                | 499.07             | 6,098.23           | -98.23                                 | -1.64 %              |
| <a href="#">010-1403-4800</a> | BONDS                           | 178.00                   | 178.00                  | 0.00               | 1,242.50           | -1,064.50                              | -598.03 %            |
| <a href="#">010-1403-4810</a> | DUES                            | 300.00                   | 300.00                  | 0.00               | 225.00             | 75.00                                  | 25.00 %              |
| <a href="#">010-1403-4818</a> | HAVA ELECTION SECURITY GRANT    | 0.00                     | 3,360.68                | 0.00               | 3,360.68           | 0.00                                   | 0.00 %               |
| <a href="#">010-1403-4840</a> | ELECTION EXPENSE                | 53,776.00                | 53,776.00               | 18,462.25          | 53,843.16          | -67.16                                 | -0.12 %              |
| <a href="#">010-1403-4842</a> | (RESTRICTED USE) CHAPTER 19 VOT | 7,000.00                 | 7,000.00                | 0.00               | 1,400.00           | 5,600.00                               | 80.00 %              |
| <a href="#">010-1409-2060</a> | UNEMPLOYMENT INSURANCE          | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">010-1409-3110</a> | POSTAGE                         | 90,000.00                | 90,000.00               | 23,131.66          | 99,002.31          | -9,002.31                              | -10.00 %             |
| <a href="#">010-1409-3150</a> | OFFICE SUPPLIES                 | 18,000.00                | 18,000.00               | 4,552.00           | 20,658.00          | -2,658.00                              | -14.77 %             |
| <a href="#">010-1409-3290</a> | COPY/POSTAGE MACHINE EXPENSE    | 117,000.00               | 117,000.00              | 21,571.75          | 119,567.92         | -2,567.92                              | -2.19 %              |
| <a href="#">010-1409-4190</a> | CABLE TV JUDICIAL CENTER        | 775.00                   | 775.00                  | 63.46              | 761.52             | 13.48                                  | 1.74 %               |
| <a href="#">010-1409-4200</a> | COMMUNICATION EXP               | 248,000.00               | 248,000.00              | 27,144.67          | 246,753.91         | 1,246.09                               | 0.50 %               |
| <a href="#">010-1409-4400</a> | ELECTRICITY                     | 500,000.00               | 500,000.00              | 149,325.99         | 675,350.53         | -175,350.53                            | -35.07 %             |
| <a href="#">010-1409-4410</a> | GAS/HEAT                        | 48,000.00                | 48,000.00               | 2,439.94           | 77,682.92          | -29,682.92                             | -61.84 %             |
| <a href="#">010-1409-4420</a> | WATER                           | 90,000.00                | 90,000.00               | 17,678.15          | 92,430.04          | -2,430.04                              | -2.70 %              |
| <a href="#">010-1409-4820</a> | PROPERTY INSURANCE              | 240,000.00               | 240,000.00              | 0.00               | 254,037.00         | -14,037.00                             | -5.85 %              |
| <a href="#">010-1409-4822</a> | GENERAL LIABILITY INSURANCE     | 18,000.00                | 18,000.00               | 11,787.00          | 11,787.00          | 6,213.00                               | 34.52 %              |
| <a href="#">010-1409-4823</a> | PUBLIC OFFICIALS LIABILITY      | 50,000.00                | 50,000.00               | 31,727.60          | 33,431.10          | 16,568.90                              | 33.14 %              |
| <a href="#">010-1409-4901</a> | VEHICLE INSURANCE               | 95,000.00                | 95,000.00               | 103,073.00         | 103,073.00         | -8,073.00                              | -8.50 %              |
| <a href="#">010-1409-5720</a> | CAPITAL OUTLAY-OFFICE FURN/EQ   | 5,000.00                 | 5,000.00                | 859.98             | 1,202.74           | 3,797.26                               | 75.95 %              |
| <a href="#">010-1415-1050</a> | SALARIES                        | 45,871.00                | 45,871.00               | 5,292.81           | 45,241.01          | 629.99                                 | 1.37 %               |
| <a href="#">010-1415-2000</a> | LONGEVITY                       | 500.00                   | 500.00                  | 0.00               | 500.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-1415-2010</a> | SOCIAL SECURITY                 | 3,547.38                 | 3,547.38                | 322.99             | 2,547.08           | 1,000.30                               | 28.20 %              |
| <a href="#">010-1415-2020</a> | HEALTH INSURANCE                | 11,014.32                | 11,014.32               | 932.36             | 10,864.94          | 149.38                                 | 1.36 %               |
| <a href="#">010-1415-2030</a> | RETIREMENT                      | 6,737.70                 | 6,737.70                | 752.64             | 6,634.06           | 103.64                                 | 1.54 %               |
| <a href="#">010-1415-2040</a> | WORKERS COMP                    | 99.47                    | 99.47                   | 20.50              | 76.97              | 22.50                                  | 22.62 %              |
| <a href="#">010-1415-2060</a> | UNEMPLOYMENT INSURANCE          | 37.10                    | 37.10                   | 3.69               | 30.88              | 6.22                                   | 16.77 %              |
| <a href="#">010-1415-3150</a> | OFFICE SUPPLIES                 | 200.00                   | 200.00                  | 0.00               | 102.99             | 97.01                                  | 48.51 %              |
| <a href="#">010-1415-4270</a> | TRAVEL TRAINING                 | 1,500.00                 | 1,500.00                | 0.00               | 58.75              | 1,441.25                               | 96.08 %              |
| <a href="#">010-1415-4560</a> | SOFTWARE MAINTENANCE            | 1,188.00                 | 1,188.00                | 0.00               | 1,266.41           | -78.41                                 | -6.60 %              |
| <a href="#">010-1495-1030</a> | CELL PHONE ALLOWANCE - ASST A   | 480.00                   | 480.00                  | 55.38              | 473.37             | 6.63                                   | 1.38 %               |
| <a href="#">010-1495-1050</a> | SALARIES                        | 211,315.15               | 211,315.15              | 18,236.22          | 155,876.52         | 55,438.63                              | 26.24 %              |
| <a href="#">010-1495-1080</a> | SALARIES-PART TIME              | 1,083.20                 | 1,083.20                | 0.00               | 0.00               | 1,083.20                               | 100.00 %             |
| <a href="#">010-1495-1100</a> | SALARY - COUNTY AUDITOR         | 70,036.89                | 70,036.89               | 8,081.19           | 69,075.05          | 961.84                                 | 1.37 %               |
| <a href="#">010-1495-2000</a> | LONGEVITY PAY                   | 6,000.00                 | 6,000.00                | 1,500.00           | 6,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-1495-2010</a> | SOCIAL SECURITY                 | 22,443.95                | 22,443.95               | 2,051.78           | 17,272.49          | 5,171.46                               | 23.04 %              |
| <a href="#">010-1495-2020</a> | HEALTH INSURANCE                | 66,085.92                | 66,085.92               | 4,661.26           | 54,324.16          | 11,761.76                              | 17.80 %              |
| <a href="#">010-1495-2030</a> | RETIREMENT                      | 42,559.09                | 42,559.09               | 4,036.86           | 34,187.48          | 8,371.61                               | 19.67 %              |
| <a href="#">010-1495-2040</a> | WORKERS COMPENSATION            | 629.31                   | 629.31                  | 106.65             | 396.79             | 232.52                                 | 36.95 %              |
| <a href="#">010-1495-2060</a> | UNEMPLOYMENT INSURANCE          | 230.75                   | 230.75                  | 19.89              | 159.96             | 70.79                                  | 30.68 %              |
| <a href="#">010-1495-2250</a> | TRAVEL ALLOWANCE- CO AUDITOR    | 4,469.75                 | 4,469.75                | 515.73             | 4,408.27           | 61.48                                  | 1.38 %               |
| <a href="#">010-1495-3150</a> | OFFICE SUPPLIES                 | 7,000.00                 | 7,000.00                | 2,634.51           | 6,974.58           | 25.42                                  | 0.36 %               |
| <a href="#">010-1495-3900</a> | SUBSCRIPTIONS                   | 50.00                    | 50.00                   | 0.00               | 60.00              | -10.00                                 | -20.00 %             |
| <a href="#">010-1495-4270</a> | TRAVEL TRAINING                 | 5,000.00                 | 5,000.00                | 0.00               | 2,389.84           | 2,610.16                               | 52.20 %              |
| <a href="#">010-1495-4400</a> | OUTSIDE CONTRACT SERVICES       | 7,500.00                 | 7,500.00                | 0.00               | 7,000.00           | 500.00                                 | 6.67 %               |
| <a href="#">010-1495-4800</a> | BONDS                           | 375.00                   | 375.00                  | 104.00             | 375.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-1495-4810</a> | DUES                            | 400.00                   | 400.00                  | 0.00               | 295.00             | 105.00                                 | 26.25 %              |
| <a href="#">010-1497-1010</a> | SALARY-ELECTED OFFICIAL         | 56,994.59                | 56,994.59               | 6,576.30           | 56,211.80          | 782.79                                 | 1.37 %               |
| <a href="#">010-1497-1050</a> | SALARIES                        | 70,931.00                | 70,931.00               | 8,184.35           | 69,935.17          | 995.83                                 | 1.40 %               |
| <a href="#">010-1497-1080</a> | SALARIES-PART TIME              | 1,083.20                 | 1,083.20                | 0.00               | 108.32             | 974.88                                 | 90.00 %              |
| <a href="#">010-1497-2000</a> | LONGEVITY PAY                   | 3,500.00                 | 3,500.00                | 0.00               | 3,500.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-1497-2010</a> | SOCIAL SECURITY                 | 10,136.92                | 10,136.92               | 1,120.55           | 9,824.21           | 312.71                                 | 3.08 %               |
| <a href="#">010-1497-2020</a> | HEALTH INSURANCE                | 33,042.96                | 33,042.96               | 2,796.54           | 32,594.28          | 448.68                                 | 1.36 %               |
| <a href="#">010-1497-2030</a> | RETIREMENT                      | 19,253.51                | 19,253.51               | 2,098.98           | 18,832.48          | 421.03                                 | 2.19 %               |
| <a href="#">010-1497-2040</a> | WORKERS COMPENSATION            | 284.23                   | 284.23                  | 57.96              | 218.26             | 65.97                                  | 23.21 %              |
| <a href="#">010-1497-2060</a> | UNEMPLOYMENT INSURANCE          | 58.81                    | 58.81                   | 5.73               | 48.47              | 10.34                                  | 17.58 %              |
| <a href="#">010-1497-3150</a> | OFFICE SUPPLIES                 | 3,350.00                 | 3,425.00                | 562.88             | 3,299.31           | 125.69                                 | 3.67 %               |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                               |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">010-1497-4270</a> | TRAVEL TRAINING                 | 4,000.00                 | 3,925.00                | 90.65              | 3,368.12           | 556.88                                 | 14.19 %              |
| <a href="#">010-1497-4800</a> | BONDS                           | 178.00                   | 178.00                  | 0.00               | 178.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-1497-4810</a> | DUES                            | 240.00                   | 240.00                  | 0.00               | 215.00             | 25.00                                  | 10.42 %              |
| <a href="#">010-1503-1050</a> | SALARIES                        | 192,510.00               | 193,634.00              | 22,342.39          | 190,974.38         | 2,659.62                               | 1.37 %               |
| <a href="#">010-1503-1055</a> | DISCRETIONARY SALARY            | 2,220.00                 | 1,096.00                | 0.00               | 0.00               | 1,096.00                               | 100.00 %             |
| <a href="#">010-1503-1080</a> | SALARIES-PART TIME              | 1,083.20                 | 1,083.20                | 0.00               | 0.00               | 1,083.20                               | 100.00 %             |
| <a href="#">010-1503-2000</a> | LONGEVITY PAY                   | 4,000.00                 | 4,000.00                | 0.00               | 4,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-1503-2010</a> | SOCIAL SECURITY                 | 15,374.11                | 15,374.11               | 1,603.58           | 13,703.70          | 1,670.41                               | 10.87 %              |
| <a href="#">010-1503-2020</a> | HEALTH INSURANCE                | 44,057.28                | 44,057.28               | 3,729.08           | 43,450.95          | 606.33                                 | 1.38 %               |
| <a href="#">010-1503-2030</a> | RETIREMENT                      | 29,032.86                | 29,032.86               | 3,177.09           | 28,244.50          | 788.36                                 | 2.72 %               |
| <a href="#">010-1503-2040</a> | WORKERS COMPENSATION            | 460.20                   | 460.20                  | 90.08              | 341.55             | 118.65                                 | 25.78 %              |
| <a href="#">010-1503-2060</a> | UNEMPLOYMENT INSURANCE          | 159.85                   | 159.85                  | 15.66              | 132.11             | 27.74                                  | 17.35 %              |
| <a href="#">010-1503-3000</a> | UNIFORMS                        | 500.00                   | 500.00                  | 424.49             | 424.49             | 75.51                                  | 15.10 %              |
| <a href="#">010-1503-3150</a> | OFFICE SUPPLIES                 | 1,500.00                 | 1,500.00                | 40.40              | 1,683.38           | -183.38                                | -12.23 %             |
| <a href="#">010-1503-3300</a> | FURNISHED TRANSPORTATION        | 5,000.00                 | 5,000.00                | 300.28             | 5,370.60           | -370.60                                | -7.41 %              |
| <a href="#">010-1503-3520</a> | COMPUTER EXPENSES               | 10,500.00                | 9,853.50                | 1,207.74           | 8,543.25           | 1,310.25                               | 13.30 %              |
| <a href="#">010-1503-3560</a> | CONTRACTS                       | 326,720.49               | 326,720.49              | 77,320.07          | 224,381.35         | 102,339.14                             | 31.32 %              |
| <a href="#">010-1503-4270</a> | TRAVEL TRAINING                 | 3,000.00                 | 3,000.00                | 0.00               | 2,338.29           | 661.71                                 | 22.06 %              |
| <a href="#">010-1503-4520</a> | EQUIPMENT MAINTENANCE           | 15,000.00                | 15,646.50               | 7,183.70           | 15,514.25          | 132.25                                 | 0.85 %               |
| <a href="#">010-1503-5730</a> | CAPITAL OUTLAY PROJECTS         | 102,000.00               | 211,552.18              | 108,787.84         | 320,340.02         | -108,787.84                            | -51.42 %             |
| <a href="#">010-1503-5750</a> | CAPITAL OUTLAY-VEHICLES         | 0.00                     | 17,620.88               | 0.00               | 17,620.88          | 0.00                                   | 0.00 %               |
| <a href="#">010-1503-5770</a> | CAPITAL OUTLAY-TECH ROTATION    | 51,129.00                | 51,129.00               | -1,420.14          | 42,639.46          | 8,489.54                               | 16.60 %              |
| <a href="#">010-1503-5780</a> | CAPITAL OUTLAY-REPAIR/REPLACE I | 10,000.00                | 10,000.00               | 2,607.98           | 9,578.73           | 421.27                                 | 4.21 %               |
| <a href="#">010-1511-1050</a> | SALARIES                        | 397,405.00               | 396,346.00              | 39,736.00          | 364,164.16         | 32,181.84                              | 8.12 %               |
| <a href="#">010-1511-1055</a> | DISCRETIONARY SALARY            | 6,638.00                 | 4,811.00                | 0.00               | 0.00               | 4,811.00                               | 100.00 %             |
| <a href="#">010-1511-1080</a> | SALARIES-PART TIME              | 15,518.40                | 15,518.40               | 954.57             | 6,749.69           | 8,768.71                               | 56.51 %              |
| <a href="#">010-1511-2000</a> | LONGEVITY PAY                   | 10,500.00                | 10,500.00               | 1,000.00           | 9,500.00           | 1,000.00                               | 9.52 %               |
| <a href="#">010-1511-2010</a> | SOCIAL SECURITY                 | 32,899.70                | 32,899.70               | 3,138.55           | 28,374.28          | 4,525.42                               | 13.76 %              |
| <a href="#">010-1511-2020</a> | HEALTH INSURANCE                | 121,157.52               | 121,157.52              | 8,389.80           | 100,075.46         | 21,082.06                              | 17.40 %              |
| <a href="#">010-1511-2030</a> | RETIREMENT                      | 62,487.92                | 62,487.92               | 5,928.40           | 55,145.67          | 7,342.25                               | 11.75 %              |
| <a href="#">010-1511-2040</a> | WORKERS COMPENSATION            | 9,823.19                 | 9,823.19                | 2,121.56           | 8,259.45           | 1,563.74                               | 15.92 %              |
| <a href="#">010-1511-2060</a> | UNEMPLOYMENT INSURANCE          | 344.05                   | 344.05                  | 29.19              | 257.94             | 86.11                                  | 25.03 %              |
| <a href="#">010-1511-3000</a> | UNIFORMS                        | 1,500.00                 | 1,500.00                | 200.00             | 1,284.43           | 215.57                                 | 14.37 %              |
| <a href="#">010-1511-3150</a> | OFFICE SUPPLIES                 | 1,000.00                 | 1,000.00                | 0.00               | 1,000.72           | -0.72                                  | -0.07 %              |
| <a href="#">010-1511-3300</a> | FURNISHED TRANSPORTATION        | 25,000.00                | 25,000.00               | 4,364.46           | 24,085.74          | 914.26                                 | 3.66 %               |
| <a href="#">010-1511-3350</a> | PEST CONTROL                    | 8,000.00                 | 8,000.00                | 3,855.00           | 6,455.99           | 1,544.01                               | 19.30 %              |
| <a href="#">010-1511-3450</a> | CUSTODIAL SUPPLIES/REPAIRS      | 40,000.00                | 40,000.00               | 6,875.20           | 41,713.55          | -1,713.55                              | -4.28 %              |
| <a href="#">010-1511-3770</a> | SIGNS                           | 3,500.00                 | 3,500.00                | 0.00               | 3,462.46           | 37.54                                  | 1.07 %               |
| <a href="#">010-1511-4270</a> | TRAVEL TRAINING                 | 500.00                   | 500.00                  | 560.40             | 595.40             | -95.40                                 | -19.08 %             |
| <a href="#">010-1511-4500</a> | REPAIR/REPLACE BUILDINGS        | 235,000.00               | 235,000.00              | 55,173.62          | 205,401.32         | 29,598.68                              | 12.60 %              |
| <a href="#">010-1511-4510</a> | INSPECTIONS                     | 40,000.00                | 40,000.00               | 1,938.38           | 18,376.20          | 21,623.80                              | 54.06 %              |
| <a href="#">010-1511-4520</a> | EQUIPMENT MAINTENANCE           | 3,000.00                 | 3,000.00                | 173.21             | 2,082.58           | 917.42                                 | 30.58 %              |
| <a href="#">010-1511-4540</a> | VEHICLE MAINTENANCE             | 20,000.00                | 20,000.00               | 5,469.59           | 19,026.46          | 973.54                                 | 4.87 %               |
| <a href="#">010-1511-4890</a> | TIRE DISPOSAL                   | 2,500.00                 | 2,500.00                | 0.00               | 549.34             | 1,950.66                               | 78.03 %              |
| <a href="#">010-1511-5700</a> | M&V FEE ENERGY SAVINGS PROGR    | 7,000.00                 | 7,000.00                | 0.00               | 8,358.00           | -1,358.00                              | -19.40 %             |
| <a href="#">010-1511-5710</a> | CAPITAL OUTLAY                  | 0.00                     | 49,976.00               | 0.00               | 49,976.00          | 0.00                                   | 0.00 %               |
| <a href="#">010-1511-5740</a> | CAPITAL OUTLAY-BUILDINGS        | 220,000.00               | 220,000.00              | 826.51             | 164,939.31         | 55,060.69                              | 25.03 %              |
| <a href="#">010-1543-3300</a> | FURNISHED TRANSPORTATION        | 1,000.00                 | 1,000.00                | 300.00             | 494.95             | 505.05                                 | 50.51 %              |
| <a href="#">010-1543-4851</a> | FIRE DEPT TRAINING              | 147.66                   | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">010-1543-4872</a> | FIRE DEPARTMENTS                | 180,123.38               | 178,170.47              | 58,553.78          | 162,004.67         | 16,165.80                              | 9.07 %               |
| <a href="#">010-1543-6900</a> | LIVINGSTON CITY FIRE AGREEMENT  | 49,296.62                | 51,397.19               | 25,698.60          | 38,547.90          | 12,849.29                              | 25.00 %              |
| <a href="#">010-1691-4025</a> | MHMR/BURKE CENTER               | 43,629.00                | 43,629.00               | 0.00               | 43,629.00          | 0.00                                   | 0.00 %               |
| <a href="#">010-1691-4026</a> | AUTOPSIES                       | 200,000.00               | 200,000.00              | 37,575.00          | 152,463.00         | 47,537.00                              | 23.77 %              |
| <a href="#">010-1691-4027</a> | REGION 1 WATER PLANNING GROU    | 149.00                   | 149.00                  | 0.00               | 113.43             | 35.57                                  | 23.87 %              |
| <a href="#">010-1691-4028</a> | INMATE MENTAL HEALTH ASSESSM    | 48,000.00                | 150,000.00              | 4,000.00           | 48,000.00          | 102,000.00                             | 68.00 %              |
| <a href="#">010-1691-4061</a> | APPRAISAL DISTRICT              | 545,981.00               | 545,981.00              | 0.00               | 545,981.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-1691-4130</a> | RSVP PROGRAM                    | 1,000.00                 | 1,000.00                | 0.00               | 1,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-1691-4150</a> | ADAC COUNSELING                 | 2,500.00                 | 2,500.00                | 0.00               | 2,500.00           | 0.00                                   | 0.00 %               |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                               |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">010-1691-4300</a> | ADVERTISING                   | 9,000.00                 | 9,000.00                | 3,812.25           | 10,670.20          | -1,670.20                              | -18.56 %             |
| <a href="#">010-1691-4450</a> | CHILD WELFARE                 | 10,000.00                | 10,000.00               | 2,500.00           | 10,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">010-1691-4660</a> | LEASE PAYMENTS                | 275,114.55               | 275,114.55              | 24,874.31          | 220,478.14         | 54,636.41                              | 19.86 %              |
| <a href="#">010-1691-4700</a> | MEMBERSHIPS                   | 17,434.00                | 17,716.30               | 0.00               | 17,716.30          | 0.00                                   | 0.00 %               |
| <a href="#">010-1691-4810</a> | DUES                          | 5,201.92                 | 5,201.92                | 0.00               | 5,201.92           | 0.00                                   | 0.00 %               |
| <a href="#">010-1691-4950</a> | COUNTY LANDSCAPING            | 46,000.00                | 46,000.00               | 5,260.00           | 35,500.48          | 10,499.52                              | 22.83 %              |
| <a href="#">010-1691-6700</a> | SOIL CONSERVATION             | 1,500.00                 | 1,500.00                | 0.00               | 1,500.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-1695-1050</a> | SALARIES                      | 292,128.00               | 289,908.00              | 28,106.88          | 247,120.21         | 42,787.79                              | 14.76 %              |
| <a href="#">010-1695-1080</a> | SALARIES-PART TIME            | 1,083.20                 | 1,083.20                | 0.00               | 0.00               | 1,083.20                               | 100.00 %             |
| <a href="#">010-1695-1200</a> | CERTIFICATE PAY               | 0.00                     | 3,600.00                | 207.69             | 2,907.66           | 692.34                                 | 19.23 %              |
| <a href="#">010-1695-2000</a> | LONGEVITY PAY                 | 5,500.00                 | 5,500.00                | 2,500.00           | 5,000.00           | 500.00                                 | 9.09 %               |
| <a href="#">010-1695-2010</a> | SOCIAL SECURITY               | 22,851.41                | 23,126.81               | 2,244.80           | 18,120.18          | 5,006.63                               | 21.65 %              |
| <a href="#">010-1695-2020</a> | HEALTH INSURANCE              | 77,100.24                | 77,100.24               | 5,593.44           | 58,324.57          | 18,775.67                              | 24.35 %              |
| <a href="#">010-1695-2030</a> | RETIREMENT                    | 43,402.74                | 43,925.82               | 4,381.78           | 36,853.40          | 7,072.42                               | 16.10 %              |
| <a href="#">010-1695-2040</a> | WORKERS COMPENSATION          | 2,407.63                 | 2,465.76                | 453.52             | 1,867.06           | 598.70                                 | 24.28 %              |
| <a href="#">010-1695-2060</a> | UNEMPLOYMENT INSURANCE        | 238.97                   | 241.95                  | 21.58              | 173.78             | 68.17                                  | 28.18 %              |
| <a href="#">010-1695-3000</a> | UNIFORMS                      | 1,500.00                 | 700.00                  | 0.00               | 1,029.28           | -329.28                                | -47.04 %             |
| <a href="#">010-1695-3150</a> | OFFICE SUPPLIES               | 10,800.00                | 12,806.55               | 3,381.62           | 12,480.69          | 325.86                                 | 2.54 %               |
| <a href="#">010-1695-3300</a> | FURNISHED TRANSPORTATION      | 11,000.00                | 4,000.00                | 126.54             | 2,764.03           | 1,235.97                               | 30.90 %              |
| <a href="#">010-1695-3900</a> | SUBSCRIPTIONS                 | 21,266.18                | 18,674.18               | 3,420.06           | 9,090.37           | 9,583.81                               | 51.32 %              |
| <a href="#">010-1695-3940</a> | SAFETY/TRAINING SUPPLIES      | 20,000.00                | 17,993.45               | 2,059.15           | 11,455.91          | 6,537.54                               | 36.33 %              |
| <a href="#">010-1695-3960</a> | WEBSITE HOSTING/PROGRAMMIN    | 4,200.00                 | 4,200.00                | 0.00               | 3,200.00           | 1,000.00                               | 23.81 %              |
| <a href="#">010-1695-4200</a> | COMMUNICATION EXP             | 6,550.00                 | 6,550.00                | 459.88             | 3,872.40           | 2,677.60                               | 40.88 %              |
| <a href="#">010-1695-4270</a> | TRAVEL TRAINING               | 6,500.00                 | 4,000.00                | 740.89             | 4,582.05           | -582.05                                | -14.55 %             |
| <a href="#">010-1695-4520</a> | EQUIPMENT MAINTENANCE         | 3,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">010-1695-4630</a> | TOWER EXPENSES                | 396.00                   | 396.00                  | 0.00               | 0.00               | 396.00                                 | 100.00 %             |
| <a href="#">010-1695-4810</a> | DUES                          | 680.00                   | 320.00                  | 0.00               | 391.30             | -71.30                                 | -22.28 %             |
| <a href="#">010-1695-4910</a> | LONG TERM RECOVERY            | 5,000.00                 | 5,000.00                | 0.00               | 2,188.41           | 2,811.59                               | 56.23 %              |
| <a href="#">010-1695-4920</a> | 911 EXPENSES                  | 2,000.00                 | 2,000.00                | 0.00               | 992.72             | 1,007.28                               | 50.36 %              |
| <a href="#">010-1695-5710</a> | CAPITAL OUTLAY                | 15,000.00                | 15,000.00               | 0.00               | 2,831.85           | 12,168.15                              | 81.12 %              |
| <a href="#">010-1695-5720</a> | CAPITAL OUTLAY-OFFICE FURN/EQ | 18,096.00                | 18,096.00               | 0.00               | 0.00               | 18,096.00                              | 100.00 %             |
| <a href="#">010-1695-6940</a> | LEPC EXPENSES                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">010-1695-6950</a> | COVID 19 EXPENSE              | 0.00                     | 45,279.39               | 0.00               | 45,279.39          | 0.00                                   | 0.00 %               |
| <a href="#">010-1696-1050</a> | SALARIES                      | 111,800.00               | 111,800.00              | 10,401.39          | 106,698.76         | 5,101.24                               | 4.56 %               |
| <a href="#">010-1696-1055</a> | DISCRETIONARY SALARY          | 1,109.00                 | 1,109.00                | 0.00               | 0.00               | 1,109.00                               | 100.00 %             |
| <a href="#">010-1696-1080</a> | SALARIES-PART TIME            | 7,040.80                 | 7,040.80                | 1,557.10           | 2,938.18           | 4,102.62                               | 58.27 %              |
| <a href="#">010-1696-2000</a> | LONGEVITY PAY                 | 3,000.00                 | 3,000.00                | 0.00               | 3,500.00           | -500.00                                | -16.67 %             |
| <a href="#">010-1696-2010</a> | SOCIAL SECURITY               | 9,405.66                 | 9,405.66                | 845.89             | 8,028.18           | 1,377.48                               | 14.65 %              |
| <a href="#">010-1696-2020</a> | HEALTH INSURANCE              | 33,042.96                | 33,042.96               | 1,864.54           | 28,449.77          | 4,593.19                               | 13.90 %              |
| <a href="#">010-1696-2030</a> | RETIREMENT                    | 17,864.61                | 17,864.61               | 1,700.50           | 16,407.59          | 1,457.02                               | 8.16 %               |
| <a href="#">010-1696-2040</a> | WORKERS COMPENSATION          | 263.73                   | 263.73                  | 55.69              | 189.42             | 74.31                                  | 28.18 %              |
| <a href="#">010-1696-2060</a> | UNEMPLOYMENT INSURANCE        | 98.36                    | 98.36                   | 8.36               | 76.62              | 21.74                                  | 22.10 %              |
| <a href="#">010-1696-3150</a> | OFFICE SUPPLIES               | 3,000.00                 | 5,000.00                | 1,964.47           | 4,618.14           | 381.86                                 | 7.64 %               |
| <a href="#">010-1696-3900</a> | SUBSCRIPTIONS                 | 43,455.70                | 43,455.70               | 3,840.00           | 25,069.70          | 18,386.00                              | 42.31 %              |
| <a href="#">010-1696-4053</a> | EMPLOYEE PHYSICALS            | 25,000.00                | 25,000.00               | 5,045.00           | 25,593.50          | -593.50                                | -2.37 %              |
| <a href="#">010-1696-4270</a> | TRAVEL TRAINING               | 4,200.00                 | 4,200.00                | 414.00             | 1,591.30           | 2,608.70                               | 62.11 %              |
| <a href="#">010-1696-4300</a> | ADVERTISING                   | 2,000.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">010-1696-5720</a> | CAPITAL OUTLAY-OFFICE FURN/EQ | 32,140.00                | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">010-2402-1050</a> | SALARIES                      | 42,751.00                | 42,751.00               | 4,932.81           | 42,163.85          | 587.15                                 | 1.37 %               |
| <a href="#">010-2402-1080</a> | SALARIES-PART TIME            | 1,083.20                 | 1,083.20                | 0.00               | 0.00               | 1,083.20                               | 100.00 %             |
| <a href="#">010-2402-2000</a> | LONGEVITY PAY                 | 3,500.00                 | 3,500.00                | 3,500.00           | 3,500.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-2402-2010</a> | SOCIAL SECURITY               | 3,621.07                 | 3,621.07                | 645.09             | 3,493.12           | 127.95                                 | 3.53 %               |
| <a href="#">010-2402-2020</a> | HEALTH INSURANCE              | 11,014.32                | 11,014.32               | 932.18             | 10,864.76          | 149.56                                 | 1.36 %               |
| <a href="#">010-2402-2030</a> | RETIREMENT                    | 6,877.66                 | 6,877.66                | 1,199.16           | 6,608.53           | 269.13                                 | 3.91 %               |
| <a href="#">010-2402-2040</a> | WORKERS COMPENSATION          | 101.53                   | 101.53                  | 24.92              | 76.79              | 24.74                                  | 24.37 %              |
| <a href="#">010-2402-2060</a> | UNEMPLOYMENT INSURANCE        | 37.87                    | 37.87                   | 5.90               | 31.04              | 6.83                                   | 18.04 %              |
| <a href="#">010-2402-4000</a> | DPS OPERATING                 | 13,000.00                | 13,000.00               | 2,200.12           | 9,717.35           | 3,282.65                               | 25.25 %              |
| <a href="#">010-2402-4100</a> | GAME WARDEN-OPERATING         | 3,000.00                 | 3,000.00                | 1,831.41           | 3,008.07           | -8.07                                  | -0.27 %              |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                               |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">010-2402-4300</a> | TX RANGER-OPERATING            | 1,710.00                 | 1,710.00                | 1,618.09           | 1,618.09           | 91.91                                  | 5.37 %               |
| <a href="#">010-2426-1010</a> | SALARY - ELECTED OFFICIAL      | 159,000.00               | 159,000.00              | 18,346.14          | 156,816.08         | 2,183.92                               | 1.37 %               |
| <a href="#">010-2426-1020</a> | SALARY SUPPLEMENT (EQUIPMENT   | 10,000.00                | 10,000.00               | 950.67             | 8,125.98           | 1,874.02                               | 18.74 %              |
| <a href="#">010-2426-1050</a> | SALARIES                       | 192,947.00               | 192,947.00              | 22,263.12          | 188,545.87         | 4,401.13                               | 2.28 %               |
| <a href="#">010-2426-2000</a> | LONGEVITY PAY                  | 5,500.00                 | 5,500.00                | 0.00               | 5,500.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-2426-2010</a> | SOCIAL SECURITY                | 28,109.70                | 28,109.70               | 3,036.23           | 25,221.52          | 2,888.18                               | 10.27 %              |
| <a href="#">010-2426-2020</a> | HEALTH INSURANCE               | 54,451.60                | 54,451.60               | 4,620.06           | 53,844.04          | 607.56                                 | 1.12 %               |
| <a href="#">010-2426-2030</a> | RETIREMENT                     | 53,390.06                | 53,390.06               | 5,909.85           | 52,000.96          | 1,389.10                               | 2.60 %               |
| <a href="#">010-2426-2040</a> | WORKERS COMPENSATION           | 788.17                   | 788.17                  | 159.90             | 600.01             | 188.16                                 | 23.87 %              |
| <a href="#">010-2426-2060</a> | UNEMPLOYMENT INSURANCE         | 165.96                   | 165.96                  | 16.26              | 136.67             | 29.29                                  | 17.65 %              |
| <a href="#">010-2426-3150</a> | OFFICE SUPPLIES                | 3,000.00                 | 3,000.00                | 784.51             | 2,611.87           | 388.13                                 | 12.94 %              |
| <a href="#">010-2426-4000</a> | ATTORNEY FEES                  | 310,000.00               | 310,000.00              | 50,388.20          | 256,037.09         | 53,962.91                              | 17.41 %              |
| <a href="#">010-2426-4020</a> | INTERPRETER FEES               | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">010-2426-4050</a> | PSYCHOLOGICAL EVALUATIONS      | 2,500.00                 | 2,500.00                | 200.00             | 800.00             | 1,700.00                               | 68.00 %              |
| <a href="#">010-2426-4051</a> | URINALYSIS TESTING - PRE-TRIAL | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">010-2426-4065</a> | APPEALS & TRANSCRIPTS          | 6,000.00                 | 6,000.00                | 0.00               | 150.00             | 5,850.00                               | 97.50 %              |
| <a href="#">010-2426-4080</a> | VISITING JUDGE                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">010-2426-4270</a> | TRAVEL TRAINING                | 2,000.00                 | 2,000.00                | 0.00               | 829.84             | 1,170.16                               | 58.51 %              |
| <a href="#">010-2426-4520</a> | EQUIPMENT MAINTENANCE          | 3,000.00                 | 3,000.00                | 250.00             | 3,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-2426-4800</a> | BONDS                          | 1,243.00                 | 1,243.00                | 0.00               | 1,243.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-2426-4810</a> | DUES                           | 855.00                   | 855.00                  | 0.00               | 385.00             | 470.00                                 | 54.97 %              |
| <a href="#">010-2426-4861</a> | COURT REPORTER CONTRACT SERV   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">010-2435-4080</a> | ADMINISTRATIVE JUDGE FEE       | 7,513.05                 | 7,513.05                | 0.00               | 7,513.05           | 0.00                                   | 0.00 %               |
| <a href="#">010-2435-4850</a> | JURY PAYMENTS                  | 50,000.00                | 50,000.00               | 10,990.00          | 37,938.00          | 12,062.00                              | 24.12 %              |
| <a href="#">010-2435-4903</a> | JUROR SUPPLIES                 | 38,702.50                | 38,702.50               | 365.76             | 39,032.23          | -329.73                                | -0.85 %              |
| <a href="#">010-2450-1010</a> | SALARY-ELECTED OFFICIAL        | 56,994.59                | 56,994.59               | 6,576.30           | 56,211.80          | 782.79                                 | 1.37 %               |
| <a href="#">010-2450-1050</a> | SALARIES                       | 331,146.00               | 331,146.00              | 38,021.83          | 319,494.87         | 11,651.13                              | 3.52 %               |
| <a href="#">010-2450-1055</a> | DISCRETIONARY SALARY           | 4,387.00                 | 4,387.00                | 0.00               | 0.00               | 4,387.00                               | 100.00 %             |
| <a href="#">010-2450-1080</a> | SALARIES-PART TIME             | 14,800.30                | 14,800.30               | 1,706.40           | 5,261.40           | 9,538.90                               | 64.45 %              |
| <a href="#">010-2450-2000</a> | LONGEVITY PAY                  | 12,500.00                | 12,500.00               | 2,000.00           | 13,000.00          | -500.00                                | -4.00 %              |
| <a href="#">010-2450-2010</a> | SOCIAL SECURITY                | 32,116.83                | 32,116.83               | 3,582.34           | 28,826.09          | 3,290.74                               | 10.25 %              |
| <a href="#">010-2450-2020</a> | HEALTH INSURANCE               | 121,157.52               | 121,157.52              | 10,254.34          | 114,333.32         | 6,824.20                               | 5.63 %               |
| <a href="#">010-2450-2030</a> | RETIREMENT                     | 61,001.00                | 61,001.00               | 6,868.96           | 57,079.63          | 3,921.37                               | 6.43 %               |
| <a href="#">010-2450-2040</a> | WORKERS COMPENSATION           | 900.53                   | 900.53                  | 191.17             | 661.68             | 238.85                                 | 26.52 %              |
| <a href="#">010-2450-2060</a> | UNEMPLOYMENT INSURANCE         | 289.47                   | 289.47                  | 29.25              | 228.66             | 60.81                                  | 21.01 %              |
| <a href="#">010-2450-3150</a> | OFFICE SUPPLIES                | 15,000.00                | 15,000.00               | 307.27             | 15,282.60          | -282.60                                | -1.88 %              |
| <a href="#">010-2450-3510</a> | EQUIPMENT MAINTENANCE          | 1,825.00                 | 1,825.00                | 0.00               | 0.00               | 1,825.00                               | 100.00 %             |
| <a href="#">010-2450-4200</a> | COMMUNICATION EXP              | 456.00                   | 456.00                  | 75.98              | 455.88             | 0.12                                   | 0.03 %               |
| <a href="#">010-2450-4270</a> | TRAVEL TRAINING                | 7,500.00                 | 7,500.00                | 969.84             | 3,867.53           | 3,632.47                               | 48.43 %              |
| <a href="#">010-2450-4800</a> | BONDS                          | 1,655.00                 | 1,655.00                | 0.00               | 1,655.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-2450-4810</a> | DUES                           | 225.00                   | 225.00                  | 0.00               | 275.00             | -50.00                                 | -22.22 %             |
| <a href="#">010-2450-4980</a> | OFFICE FURNISHINGS/EQUIPMENT   | 1,756.00                 | 2,092.04                | 0.00               | 2,092.04           | 0.00                                   | 0.00 %               |
| <a href="#">010-2455-1010</a> | SALARY-ELECTED OFFICIAL        | 56,994.59                | 56,994.59               | 6,576.30           | 56,211.80          | 782.79                                 | 1.37 %               |
| <a href="#">010-2455-1050</a> | SALARIES                       | 110,151.00               | 110,151.00              | 12,709.74          | 108,434.28         | 1,716.72                               | 1.56 %               |
| <a href="#">010-2455-1080</a> | SALARIES-PART TIME             | 1,083.20                 | 1,083.20                | 0.00               | 0.00               | 1,083.20                               | 100.00 %             |
| <a href="#">010-2455-2000</a> | LONGEVITY PAY                  | 6,500.00                 | 6,500.00                | 1,000.00           | 6,500.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-2455-2010</a> | SOCIAL SECURITY                | 13,634.50                | 13,634.50               | 1,495.01           | 12,123.00          | 1,511.50                               | 11.09 %              |
| <a href="#">010-2455-2020</a> | HEALTH INSURANCE               | 44,057.28                | 44,057.28               | 3,728.90           | 42,082.43          | 1,974.85                               | 4.48 %               |
| <a href="#">010-2455-2030</a> | RETIREMENT                     | 25,896.64                | 25,896.64               | 2,942.07           | 24,857.72          | 1,038.92                               | 4.01 %               |
| <a href="#">010-2455-2040</a> | WORKERS COMPENSATION           | 382.30                   | 382.30                  | 77.93              | 293.72             | 88.58                                  | 23.17 %              |
| <a href="#">010-2455-2060</a> | UNEMPLOYMENT INSURANCE         | 91.79                    | 91.79                   | 9.58               | 75.87              | 15.92                                  | 17.34 %              |
| <a href="#">010-2455-2250</a> | TRAVEL ALLOWANCE- JP1          | 3,500.00                 | 3,500.00                | 403.86             | 3,451.98           | 48.02                                  | 1.37 %               |
| <a href="#">010-2455-3150</a> | OFFICE SUPPLIES                | 1,620.00                 | 1,332.77                | 373.31             | 1,326.11           | 6.66                                   | 0.50 %               |
| <a href="#">010-2455-3510</a> | EQUIPMENT MAINTENANCE          | 750.00                   | 2,192.79                | 1,804.51           | 2,192.79           | 0.00                                   | 0.00 %               |
| <a href="#">010-2455-4230</a> | COMMUNICATIONS EXPENSE         | 250.00                   | 250.00                  | 0.00               | 148.95             | 101.05                                 | 40.42 %              |
| <a href="#">010-2455-4250</a> | INTERNET EXPENSE               | 230.00                   | 230.00                  | 219.89             | 219.89             | 10.11                                  | 4.40 %               |
| <a href="#">010-2455-4270</a> | TRAVEL TRAINING                | 3,000.00                 | 3,344.44                | 0.00               | 3,344.44           | 0.00                                   | 0.00 %               |
| <a href="#">010-2455-4400</a> | OUTSIDE CONTRACT SERVICES      | 0.00                     | 500.00                  | 0.00               | 500.00             | 0.00                                   | 0.00 %               |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                               |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">010-2455-4800</a> | BONDS                        | 328.00                   | 328.00                  | 142.00             | 320.00             | 8.00                                   | 2.44 %               |
| <a href="#">010-2455-4810</a> | DUES                         | 170.00                   | 170.00                  | 0.00               | 190.00             | -20.00                                 | -11.76 %             |
| <a href="#">010-2455-4980</a> | OFFICE FURNISHINGS/EQUIPMENT | 1,000.00                 | 1,000.00                | 0.00               | 986.70             | 13.30                                  | 1.33 %               |
| <a href="#">010-2456-1010</a> | SALARY-ELECTED OFFICIAL      | 56,994.59                | 56,994.59               | 6,576.30           | 56,211.80          | 782.79                                 | 1.37 %               |
| <a href="#">010-2456-1050</a> | SALARIES                     | 73,881.00                | 73,881.00               | 8,524.74           | 72,866.35          | 1,014.65                               | 1.37 %               |
| <a href="#">010-2456-1080</a> | SALARIES-PART TIME           | 15,518.40                | 15,518.40               | 1,665.60           | 14,236.94          | 1,281.46                               | 8.26 %               |
| <a href="#">010-2456-2000</a> | LONGEVITY PAY                | 4,000.00                 | 4,000.00                | 0.00               | 4,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-2456-2010</a> | SOCIAL SECURITY              | 11,792.02                | 11,792.02               | 1,297.37           | 11,342.48          | 449.54                                 | 3.81 %               |
| <a href="#">010-2456-2020</a> | HEALTH INSURANCE             | 33,042.96                | 33,042.96               | 2,796.54           | 32,594.28          | 448.68                                 | 1.36 %               |
| <a href="#">010-2456-2030</a> | RETIREMENT                   | 22,397.12                | 22,397.12               | 2,441.64           | 21,858.12          | 539.00                                 | 2.41 %               |
| <a href="#">010-2456-2040</a> | WORKERS COMPENSATION         | 330.64                   | 330.64                  | 66.51              | 253.66             | 76.98                                  | 23.28 %              |
| <a href="#">010-2456-2060</a> | UNEMPLOYMENT INSURANCE       | 74.32                    | 74.32                   | 7.14               | 61.36              | 12.96                                  | 17.44 %              |
| <a href="#">010-2456-2250</a> | TRAVEL ALLOWANCE- JP2        | 3,750.00                 | 3,750.00                | 403.83             | 3,451.79           | 298.21                                 | 7.95 %               |
| <a href="#">010-2456-3150</a> | OFFICE SUPPLIES              | 2,000.00                 | 3,212.79                | 1,069.13           | 3,197.52           | 15.27                                  | 0.48 %               |
| <a href="#">010-2456-4250</a> | COMMUNICATIONS EXPENSE       | 1,200.00                 | 1,200.00                | 363.06             | 1,577.73           | -377.73                                | -31.48 %             |
| <a href="#">010-2456-4270</a> | TRAVEL TRAINING              | 2,000.00                 | 868.21                  | 0.00               | 586.21             | 282.00                                 | 32.48 %              |
| <a href="#">010-2456-4800</a> | BONDS                        | 249.00                   | 178.00                  | 0.00               | 178.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-2456-4810</a> | DUES                         | 170.00                   | 160.00                  | 0.00               | 160.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-2456-4980</a> | OFFICE FURNISHINGS/EQUIPMENT | 2,770.00                 | 2,770.00                | 1,165.47           | 2,236.36           | 533.64                                 | 19.26 %              |
| <a href="#">010-2457-1010</a> | SALARY-ELECTED OFFICIAL      | 56,994.59                | 56,994.59               | 6,576.30           | 56,211.80          | 782.79                                 | 1.37 %               |
| <a href="#">010-2457-1050</a> | SALARIES                     | 73,220.00                | 73,220.00               | 8,660.43           | 72,991.66          | 228.34                                 | 0.31 %               |
| <a href="#">010-2457-1055</a> | DISCRETIONARY SALARY         | 1,838.00                 | 1,838.00                | 0.00               | 0.00               | 1,838.00                               | 100.00 %             |
| <a href="#">010-2457-1080</a> | SALARIES-PART TIME           | 1,083.20                 | 1,083.20                | 0.00               | 866.56             | 216.64                                 | 20.00 %              |
| <a href="#">010-2457-2000</a> | LONGEVITY PAY                | 3,000.00                 | 3,000.00                | 1,000.00           | 3,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-2457-2010</a> | SOCIAL SECURITY              | 10,720.39                | 10,720.39               | 1,261.81           | 10,311.46          | 408.93                                 | 3.81 %               |
| <a href="#">010-2457-2020</a> | HEALTH INSURANCE             | 33,042.96                | 33,042.96               | 2,796.54           | 32,594.28          | 448.68                                 | 1.36 %               |
| <a href="#">010-2457-2030</a> | RETIREMENT                   | 20,361.73                | 20,361.73               | 2,366.28           | 19,785.69          | 576.04                                 | 2.83 %               |
| <a href="#">010-2457-2040</a> | WORKERS COMPENSATION         | 300.59                   | 300.59                  | 62.25              | 229.68             | 70.91                                  | 23.59 %              |
| <a href="#">010-2457-2060</a> | UNEMPLOYMENT INSURANCE       | 62.51                    | 62.51                   | 6.06               | 51.38              | 11.13                                  | 17.81 %              |
| <a href="#">010-2457-2250</a> | TRAVEL ALLOWANCE- JP3        | 4,000.00                 | 4,000.00                | 403.83             | 3,519.61           | 480.39                                 | 12.01 %              |
| <a href="#">010-2457-3150</a> | OFFICE SUPPLIES              | 1,500.00                 | 1,500.00                | 790.79             | 1,358.60           | 141.40                                 | 9.43 %               |
| <a href="#">010-2457-3900</a> | SUBSCRIPTIONS                | 1,395.00                 | 1,395.00                | 0.00               | 0.00               | 1,395.00                               | 100.00 %             |
| <a href="#">010-2457-4020</a> | INTERPRETER FEES             | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">010-2457-4270</a> | TRAVEL TRAINING              | 2,000.00                 | 1,970.00                | 0.00               | 748.18             | 1,221.82                               | 62.02 %              |
| <a href="#">010-2457-4800</a> | BONDS                        | 299.00                   | 299.00                  | 0.00               | 249.00             | 50.00                                  | 16.72 %              |
| <a href="#">010-2457-4810</a> | DUES                         | 130.00                   | 160.00                  | 0.00               | 160.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-2457-4980</a> | OFFICE FURNISHINGS/EQUIPMENT | 3,200.00                 | 3,200.00                | 1,414.16           | 3,198.00           | 2.00                                   | 0.06 %               |
| <a href="#">010-2458-1010</a> | SALARY-ELECTED OFFICIAL      | 56,994.59                | 56,994.59               | 6,576.30           | 56,211.80          | 782.79                                 | 1.37 %               |
| <a href="#">010-2458-1050</a> | SALARIES                     | 107,341.00               | 108,159.00              | 12,479.90          | 105,659.02         | 2,499.98                               | 2.31 %               |
| <a href="#">010-2458-1080</a> | SALARIES-PART TIME           | 1,083.20                 | 1,083.20                | 88.01              | 345.27             | 737.93                                 | 68.13 %              |
| <a href="#">010-2458-2000</a> | LONGEVITY PAY                | 4,000.00                 | 4,000.00                | 0.00               | 4,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-2458-2010</a> | SOCIAL SECURITY              | 13,228.29                | 13,228.29               | 1,469.47           | 12,734.34          | 493.95                                 | 3.73 %               |
| <a href="#">010-2458-2020</a> | HEALTH INSURANCE             | 44,057.28                | 44,057.28               | 3,728.72           | 41,787.20          | 2,270.08                               | 5.15 %               |
| <a href="#">010-2458-2030</a> | RETIREMENT                   | 25,125.10                | 25,125.10               | 2,779.75           | 24,568.22          | 556.88                                 | 2.22 %               |
| <a href="#">010-2458-2040</a> | WORKERS COMPENSATION         | 370.91                   | 370.91                  | 75.68              | 284.65             | 86.26                                  | 23.26 %              |
| <a href="#">010-2458-2060</a> | UNEMPLOYMENT INSURANCE       | 89.14                    | 89.14                   | 8.82               | 74.20              | 14.94                                  | 16.76 %              |
| <a href="#">010-2458-2250</a> | TRAVEL ALLOWANCE- JP4        | 3,500.00                 | 3,500.00                | 403.83             | 3,451.79           | 48.21                                  | 1.38 %               |
| <a href="#">010-2458-3150</a> | OFFICE SUPPLIES              | 2,000.00                 | 2,000.00                | 0.00               | 2,657.30           | -657.30                                | -32.87 %             |
| <a href="#">010-2458-3900</a> | SUBSCRIPTIONS                | 135.00                   | 135.00                  | 0.00               | 129.89             | 5.11                                   | 3.79 %               |
| <a href="#">010-2458-4270</a> | TRAVEL TRAINING              | 2,000.00                 | 2,000.00                | 0.00               | 1,627.75           | 372.25                                 | 18.61 %              |
| <a href="#">010-2458-4800</a> | BONDS                        | 249.00                   | 249.00                  | 0.00               | 249.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-2458-4810</a> | DUES                         | 170.00                   | 170.00                  | 0.00               | 145.00             | 25.00                                  | 14.71 %              |
| <a href="#">010-2458-4980</a> | OFFICE FURNISHINGS/EQUIPMENT | 960.00                   | 1,025.00                | 0.00               | 1,025.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-2465-1010</a> | SUBSIDIES-DIST/COUNTY JUDGES | 29,400.00                | 29,400.00               | 3,392.28           | 28,995.96          | 404.04                                 | 1.37 %               |
| <a href="#">010-2465-2010</a> | SOCIAL SECURITY              | 2,249.12                 | 2,249.12                | 191.79             | 1,988.07           | 261.05                                 | 11.61 %              |
| <a href="#">010-2465-2020</a> | HEALTH INSURANCE             | 1,240.00                 | 1,240.00                | 41.20              | 1,033.26           | 206.74                                 | 16.67 %              |
| <a href="#">010-2465-2030</a> | RETIREMENT                   | 2,135.91                 | 2,135.91                | 120.60             | 1,860.00           | 275.91                                 | 12.92 %              |
| <a href="#">010-2465-2040</a> | WORKERS COMPENSATION         | 38.54                    | 38.54                   | 3.76               | 21.62              | 16.92                                  | 43.90 %              |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                               |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">010-2465-4080</a> | VISITING JUDGE                  | 1,000.00                 | 1,000.00                | 165.06             | 1,614.85           | -614.85                                | -61.49 %             |
| <a href="#">010-2465-4170</a> | CAPITAL TRIAL EXPENSES          | 0.00                     | 33,554.00               | 0.00               | 33,554.00          | 0.00                                   | 0.00 %               |
| <a href="#">010-2465-4201</a> | MEDIATION FEES-CPS              | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">010-2465-4750</a> | JUVENILE PROBATION              | 0.00                     | 44,115.00               | 66.35              | 44,181.35          | -66.35                                 | -0.15 %              |
| <a href="#">010-2465-4760</a> | JUVENILE DETENTION EXPENSE      | 0.00                     | 20,885.00               | 540.00             | 10,299.69          | 10,585.31                              | 50.68 %              |
| <a href="#">010-2465-4770</a> | CHILDRENZ HAVEN                 | 5,000.00                 | 5,000.00                | 0.00               | 5,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-2465-4780</a> | CASA                            | 5,000.00                 | 5,000.00                | 0.00               | 5,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-2465-4802</a> | ADULT PROBATION PHONE           | 1,300.56                 | 1,300.56                | 0.00               | 0.00               | 1,300.56                               | 100.00 %             |
| <a href="#">010-2465-4850</a> | HOUSE ARREST MONITORING         | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">010-2466-1030</a> | CELL PHONE ALLOWANCE - BAILIFF  | 480.00                   | 480.00                  | 55.38              | 473.37             | 6.63                                   | 1.38 %               |
| <a href="#">010-2466-1050</a> | SALARIES                        | 170,634.00               | 170,634.00              | 10,468.26          | 149,768.21         | 20,865.79                              | 12.23 %              |
| <a href="#">010-2466-1080</a> | SALARIES-PART TIME              | 2,050.00                 | 2,050.00                | 0.00               | 0.00               | 2,050.00                               | 100.00 %             |
| <a href="#">010-2466-1200</a> | CERTIFICATE PAY                 | 1,800.00                 | 1,800.00                | 207.69             | 1,775.26           | 24.74                                  | 1.37 %               |
| <a href="#">010-2466-2010</a> | SOCIAL SECURITY                 | 13,751.97                | 13,751.97               | 831.12             | 11,488.85          | 2,263.12                               | 16.46 %              |
| <a href="#">010-2466-2020</a> | HEALTH INSURANCE                | 33,042.96                | 33,042.96               | 1,864.36           | 28,154.54          | 4,888.42                               | 14.79 %              |
| <a href="#">010-2466-2030</a> | RETIREMENT                      | 26,050.00                | 26,050.00               | 1,565.37           | 22,689.22          | 3,360.78                               | 12.90 %              |
| <a href="#">010-2466-2040</a> | WORKERS COMPENSATION            | 1,175.68                 | 1,175.68                | 273.72             | 1,102.15           | 73.53                                  | 6.25 %               |
| <a href="#">010-2466-2060</a> | UNEMPLOYMENT INSURANCE          | 139.59                   | 139.59                  | 7.71               | 105.47             | 34.12                                  | 24.44 %              |
| <a href="#">010-2466-2250</a> | TRAVEL ALLOWANCE- BAILIFF & CO  | 4,800.00                 | 4,800.00                | 276.90             | 4,179.88           | 620.12                                 | 12.92 %              |
| <a href="#">010-2466-3110</a> | POSTAGE                         | 800.00                   | 800.00                  | 0.00               | 0.00               | 800.00                                 | 100.00 %             |
| <a href="#">010-2466-3150</a> | OFFICE SUPPLIES                 | 2,500.00                 | 3,500.00                | 0.00               | 3,752.12           | -252.12                                | -7.20 %              |
| <a href="#">010-2466-4000</a> | ATTORNEY FEES - POLK CASES ONLY | 275,000.00               | 275,000.00              | 35,203.56          | 268,829.26         | 6,170.74                               | 2.24 %               |
| <a href="#">010-2466-4020</a> | INTERPRETER FEES - POLK CASES O | 5,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">010-2466-4040</a> | INVESTIGATION - POLK CASES ONLY | 25,000.00                | 25,000.00               | 9,000.00           | 13,276.25          | 11,723.75                              | 46.90 %              |
| <a href="#">010-2466-4050</a> | PSYCHOLOGICAL EVALUATIONS - P   | 15,000.00                | 15,000.00               | 700.00             | 8,800.00           | 6,200.00                               | 41.33 %              |
| <a href="#">010-2466-4065</a> | APPEALS & TRANSCRIPTS - POLK CA | 15,000.00                | 15,000.00               | 1,420.00           | 18,678.37          | -3,678.37                              | -24.52 %             |
| <a href="#">010-2466-4200</a> | COMMUNICATION EXP               | 984.00                   | 984.00                  | 81.97              | 983.64             | 0.36                                   | 0.04 %               |
| <a href="#">010-2466-4270</a> | TRAVEL TRAINING                 | 2,500.00                 | 2,500.00                | 0.00               | 1,416.32           | 1,083.68                               | 43.35 %              |
| <a href="#">010-2466-4861</a> | COURT REPORTER CONTRACT SERV    | 3,000.00                 | 3,000.00                | 2,801.22           | 5,742.72           | -2,742.72                              | -91.42 %             |
| <a href="#">010-2467-1030</a> | CELL PHONE ALLOWANCE - BAILIFF  | 480.00                   | 480.00                  | 55.38              | 473.37             | 6.63                                   | 1.38 %               |
| <a href="#">010-2467-1050</a> | SALARIES                        | 170,634.00               | 170,634.00              | 19,688.55          | 168,290.50         | 2,343.50                               | 1.37 %               |
| <a href="#">010-2467-1080</a> | SALARIES-PART TIME              | 2,050.00                 | 2,050.00                | 0.00               | 0.00               | 2,050.00                               | 100.00 %             |
| <a href="#">010-2467-2010</a> | SOCIAL SECURITY                 | 13,614.27                | 13,614.27               | 1,550.81           | 13,270.55          | 343.72                                 | 2.52 %               |
| <a href="#">010-2467-2020</a> | HEALTH INSURANCE                | 33,042.96                | 33,042.96               | 2,796.54           | 31,840.30          | 1,202.66                               | 3.64 %               |
| <a href="#">010-2467-2030</a> | RETIREMENT                      | 25,788.46                | 25,788.46               | 2,886.36           | 25,144.93          | 643.53                                 | 2.50 %               |
| <a href="#">010-2467-2040</a> | WORKERS COMPENSATION            | 1,143.09                 | 1,143.09                | 296.24             | 1,100.32           | 42.77                                  | 3.74 %               |
| <a href="#">010-2467-2060</a> | UNEMPLOYMENT INSURANCE          | 138.15                   | 138.15                  | 14.19              | 117.51             | 20.64                                  | 14.94 %              |
| <a href="#">010-2467-2250</a> | TRAVEL ALLOWANCE- BAILIFF & CO  | 4,800.00                 | 4,800.00                | 553.86             | 4,734.20           | 65.80                                  | 1.37 %               |
| <a href="#">010-2467-3110</a> | POSTAGE                         | 800.00                   | 800.00                  | 0.00               | 494.00             | 306.00                                 | 38.25 %              |
| <a href="#">010-2467-3150</a> | OFFICE SUPPLIES                 | 2,500.00                 | 2,500.00                | 494.45             | 1,357.96           | 1,142.04                               | 45.68 %              |
| <a href="#">010-2467-4000</a> | ATTORNEY FEES - POLK CASES ONLY | 275,000.00               | 275,000.00              | 36,176.20          | 216,285.15         | 58,714.85                              | 21.35 %              |
| <a href="#">010-2467-4020</a> | INTERPRETER FEES - POLK CASES O | 5,000.00                 | 5,000.00                | 0.00               | 559.75             | 4,440.25                               | 88.81 %              |
| <a href="#">010-2467-4040</a> | INVESTIGATION - POLK CASES ONLY | 25,000.00                | 25,000.00               | 6,000.00           | 6,000.00           | 19,000.00                              | 76.00 %              |
| <a href="#">010-2467-4050</a> | PSYCHOLOGICAL EVALUATIONS - P   | 15,000.00                | 15,000.00               | 3,500.00           | 17,800.00          | -2,800.00                              | -18.67 %             |
| <a href="#">010-2467-4065</a> | APPEALS & TRANSCRIPTS - POLK CA | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">010-2467-4200</a> | COMMUNICATION EXP               | 984.00                   | 984.00                  | 81.97              | 983.64             | 0.36                                   | 0.04 %               |
| <a href="#">010-2467-4270</a> | TRAVEL TRAINING                 | 2,500.00                 | 2,500.00                | 0.00               | 987.27             | 1,512.73                               | 60.51 %              |
| <a href="#">010-2467-4861</a> | COURT REPORTER CONTRACT SERV    | 25,000.00                | 25,000.00               | 1,377.00           | 2,754.00           | 22,246.00                              | 88.98 %              |
| <a href="#">010-2468-1080</a> | PART TIME SALARIES              | 0.00                     | 3,250.92                | 0.00               | 3,250.92           | 0.00                                   | 0.00 %               |
| <a href="#">010-2468-2010</a> | SOCIAL SECURITY                 | 0.00                     | 248.70                  | 0.00               | 248.70             | 0.00                                   | 0.00 %               |
| <a href="#">010-2468-2040</a> | WORKERS COMPENSATION            | 0.00                     | 5.67                    | 0.00               | 5.67               | 0.00                                   | 0.00 %               |
| <a href="#">010-2468-2060</a> | UNEMPLOYMENT INSURANCE          | 0.00                     | 1.98                    | 0.00               | 1.98               | 0.00                                   | 0.00 %               |
| <a href="#">010-2468-4000</a> | COVID ATTORNEY FEES             | 0.00                     | 5,400.00                | 0.00               | 5,400.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-2468-4861</a> | COURT REPORTER CONTRACT SERV    | 0.00                     | 450.00                  | 0.00               | 450.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-2475-1010</a> | SALARY-ELECTED OFFICIAL         | 7,350.00                 | 7,350.00                | 848.07             | 7,248.99           | 101.01                                 | 1.37 %               |
| <a href="#">010-2475-1050</a> | SALARIES                        | 884,101.00               | 870,174.00              | 123,325.20         | 704,249.00         | 165,925.00                             | 19.07 %              |
| <a href="#">010-2475-1200</a> | CERTIFICATE PAY                 | 4,200.00                 | 4,200.00                | 207.69             | 1,246.14           | 2,953.86                               | 70.33 %              |
| <a href="#">010-2475-2000</a> | LONGEVITY PAY                   | 11,000.00                | 11,000.00               | 0.00               | 6,500.00           | 4,500.00                               | 40.91 %              |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                               |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">010-2475-2010</a> | SOCIAL SECURITY               | 72,883.37                | 72,883.37               | 9,335.86           | 52,850.57          | 20,032.80                              | 27.49 %              |
| <a href="#">010-2475-2020</a> | HEALTH INSURANCE              | 198,257.76               | 198,257.76              | 13,050.88          | 121,227.52         | 77,030.24                              | 38.85 %              |
| <a href="#">010-2475-2030</a> | RETIREMENT                    | 138,430.77               | 138,430.77              | 17,566.39          | 102,892.87         | 35,537.90                              | 25.67 %              |
| <a href="#">010-2475-2040</a> | WORKERS COMPENSATION          | 3,816.79                 | 3,816.79                | 964.78             | 3,266.09           | 550.70                                 | 14.43 %              |
| <a href="#">010-2475-2060</a> | UNEMPLOYMENT INSURANCE        | 756.30                   | 756.30                  | 86.49              | 480.25             | 276.05                                 | 36.50 %              |
| <a href="#">010-2475-3150</a> | OFFICE SUPPLIES               | 15,000.00                | 19,662.03               | 4,355.98           | 19,055.44          | 606.59                                 | 3.09 %               |
| <a href="#">010-2475-3170</a> | TRIAL SUPPLIES                | 7,000.00                 | 469.97                  | 0.00               | 469.97             | 0.00                                   | 0.00 %               |
| <a href="#">010-2475-3300</a> | FURNISHED TRANSPORTATION      | 10,000.00                | 10,000.00               | 1,661.70           | 7,004.24           | 2,995.76                               | 29.96 %              |
| <a href="#">010-2475-3900</a> | SUBSCRIPTIONS                 | 400.00                   | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">010-2475-4060</a> | APPELLATE EXPENSES            | 1,500.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">010-2475-4230</a> | COMMUNICATIONS EXPENSE        | 0.00                     | 1,368.00                | 227.94             | 1,367.64           | 0.36                                   | 0.03 %               |
| <a href="#">010-2475-4270</a> | TRAVEL TRAINING               | 18,000.00                | 20,400.00               | 9,598.06           | 22,047.73          | -1,647.73                              | -8.08 %              |
| <a href="#">010-2475-4370</a> | ONLINE RESEARCH               | 6,500.00                 | 6,500.00                | 644.62             | 6,303.51           | 196.49                                 | 3.02 %               |
| <a href="#">010-2475-4400</a> | CONTRACT SERVICES             | 0.00                     | 60,000.00               | 7,910.00           | 47,082.50          | 12,917.50                              | 21.53 %              |
| <a href="#">010-2475-4810</a> | DUES                          | 3,500.00                 | 3,500.00                | 0.00               | 2,396.67           | 1,103.33                               | 31.52 %              |
| <a href="#">010-2475-4980</a> | OFFICE FURNISHINGS/EQUIPMENT  | 586.00                   | 586.00                  | 0.00               | 0.00               | 586.00                                 | 100.00 %             |
| <a href="#">010-2512-1050</a> | SALARIES                      | 2,012,073.00             | 1,959,128.77            | 261,082.58         | 1,818,513.20       | 140,615.57                             | 7.18 %               |
| <a href="#">010-2512-1055</a> | DISCRETIONARY SALARY          | 22,450.00                | 10,919.00               | 0.00               | 0.00               | 10,919.00                              | 100.00 %             |
| <a href="#">010-2512-1080</a> | SALARIES-PART TIME            | 30,000.00                | 30,000.00               | 2,950.98           | 24,450.64          | 5,549.36                               | 18.50 %              |
| <a href="#">010-2512-1200</a> | CERTIFICATE PAY               | 6,600.00                 | 6,600.00                | 553.84             | 6,517.42           | 82.58                                  | 1.25 %               |
| <a href="#">010-2512-2000</a> | LONGEVITY PAY                 | 29,000.00                | 29,000.00               | 1,500.00           | 26,000.00          | 3,000.00                               | 10.34 %              |
| <a href="#">010-2512-2010</a> | SOCIAL SECURITY               | 160,659.42               | 160,659.42              | 20,144.56          | 140,163.31         | 20,496.11                              | 12.76 %              |
| <a href="#">010-2512-2020</a> | HEALTH INSURANCE              | 572,744.64               | 572,744.64              | 32,160.66          | 442,181.65         | 130,562.99                             | 22.80 %              |
| <a href="#">010-2512-2030</a> | RETIREMENT                    | 305,147.88               | 305,147.88              | 37,743.97          | 271,661.66         | 33,486.22                              | 10.97 %              |
| <a href="#">010-2512-2040</a> | WORKERS COMPENSATION          | 37,377.48                | 37,377.48               | 8,966.52           | 33,816.08          | 3,561.40                               | 9.53 %               |
| <a href="#">010-2512-2060</a> | UNEMPLOYMENT INSURANCE        | 1,680.10                 | 1,680.10                | 186.19             | 1,267.44           | 412.66                                 | 24.56 %              |
| <a href="#">010-2512-3000</a> | UNIFORMS                      | 6,500.00                 | 5,000.00                | 75.83              | 4,140.73           | 859.27                                 | 17.19 %              |
| <a href="#">010-2512-3150</a> | OFFICE SUPPLIES               | 10,000.00                | 10,000.00               | 1,895.37           | 10,770.62          | -770.62                                | -7.71 %              |
| <a href="#">010-2512-3320</a> | PAPER/SUNDRIES                | 32,000.00                | 37,000.00               | 3,479.70           | 37,138.05          | -138.05                                | -0.37 %              |
| <a href="#">010-2512-3330</a> | FOOD-INMATES                  | 335,000.00               | 335,000.00              | 63,549.03          | 463,708.38         | -128,708.38                            | -38.42 %             |
| <a href="#">010-2512-3420</a> | LAUNDRY SUPPLIES              | 5,520.00                 | 9,520.00                | 1,409.98           | 7,565.18           | 1,954.82                               | 20.53 %              |
| <a href="#">010-2512-3910</a> | MEDICAL SERVICES              | 100,000.00               | 100,000.00              | 16,784.26          | 167,895.17         | -67,895.17                             | -67.90 %             |
| <a href="#">010-2512-3920</a> | MEDICAL SUPPLIES              | 30,000.00                | 30,000.00               | 14,050.76          | 29,825.70          | 174.30                                 | 0.58 %               |
| <a href="#">010-2512-3990</a> | PHARMACY                      | 120,000.00               | 120,000.00              | 25,227.72          | 83,351.55          | 36,648.45                              | 30.54 %              |
| <a href="#">010-2512-4052</a> | MEDICAL DR'S/NURSES           | 116,400.00               | 116,400.00              | 9,700.00           | 116,400.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-2512-4260</a> | TRAVEL EXP-PRISONER TRANSPORT | 12,000.00                | 37,097.02               | 200.52             | 35,439.10          | 1,657.92                               | 4.47 %               |
| <a href="#">010-2512-4270</a> | TRAVEL TRAINING               | 15,000.00                | 15,000.00               | 833.34             | 15,262.17          | -262.17                                | -1.75 %              |
| <a href="#">010-2512-4520</a> | EQUIPMENT MAINTENANCE         | 12,500.00                | 15,500.00               | 2,683.25           | 15,422.27          | 77.73                                  | 0.50 %               |
| <a href="#">010-2512-4560</a> | INMATE WORK CREW EXP          | 10,000.00                | 5,500.00                | 1,508.07           | 3,935.53           | 1,564.47                               | 28.44 %              |
| <a href="#">010-2512-4905</a> | CORRECTIONAL SECURITY EQUIPM  | 10,000.00                | 6,000.00                | 1,241.33           | 5,866.49           | 133.51                                 | 2.23 %               |
| <a href="#">010-2512-4910</a> | INMATE SUPPLIES               | 25,000.00                | 23,000.00               | 3,010.45           | 25,498.93          | -2,498.93                              | -10.86 %             |
| <a href="#">010-2512-5640</a> | SCAAP EXPENSES                | 0.00                     | 16,486.00               | 2,137.32           | 12,774.03          | 3,711.97                               | 22.52 %              |
| <a href="#">010-2551-1010</a> | SALARY-ELECTED OFFICIAL       | 18,755.15                | 18,755.15               | 2,164.05           | 18,497.51          | 257.64                                 | 1.37 %               |
| <a href="#">010-2551-2000</a> | LONGEVITY PAY                 | 2,000.00                 | 2,000.00                | 0.00               | 2,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-2551-2010</a> | SOCIAL SECURITY               | 2,352.77                 | 2,352.77                | 158.51             | 1,212.06           | 1,140.71                               | 48.48 %              |
| <a href="#">010-2551-2020</a> | HEALTH INSURANCE              | 11,014.32                | 11,014.32               | 932.36             | 10,864.94          | 149.38                                 | 1.36 %               |
| <a href="#">010-2551-2030</a> | RETIREMENT                    | 4,468.72                 | 4,468.72                | 471.81             | 4,394.62           | 74.10                                  | 1.66 %               |
| <a href="#">010-2551-2040</a> | WORKERS COMPENSATION          | 556.88                   | 556.88                  | 144.04             | 572.24             | -15.36                                 | -2.76 %              |
| <a href="#">010-2551-2150</a> | WARRANT SALARY SUPPLEMENT     | 10,000.00                | 10,000.00               | 1,153.86           | 9,862.77           | 137.23                                 | 1.37 %               |
| <a href="#">010-2551-3000</a> | UNIFORMS                      | 500.00                   | 1,500.00                | 0.00               | 1,119.87           | 380.13                                 | 25.34 %              |
| <a href="#">010-2551-3150</a> | OFFICE SUPPLIES               | 2,750.00                 | 3,750.00                | 0.00               | 3,475.57           | 274.43                                 | 7.32 %               |
| <a href="#">010-2551-3300</a> | FURNISHED TRANSPORTATION      | 14,000.00                | 9,500.00                | 1,701.17           | 12,259.14          | -2,759.14                              | -29.04 %             |
| <a href="#">010-2551-4230</a> | COMMUNICATIONS EXPENSE        | 2,000.00                 | 2,000.00                | 469.11             | 2,814.63           | -814.63                                | -40.73 %             |
| <a href="#">010-2551-4270</a> | TRAVEL TRAINING               | 894.00                   | 3,394.00                | 222.50             | 2,958.20           | 435.80                                 | 12.84 %              |
| <a href="#">010-2551-4800</a> | BONDS                         | 356.00                   | 356.00                  | 0.00               | 0.00               | 356.00                                 | 100.00 %             |
| <a href="#">010-2552-1010</a> | SALARY-ELECTED OFFICIAL       | 18,755.15                | 18,755.15               | 2,164.05           | 18,804.74          | -49.59                                 | -0.26 %              |
| <a href="#">010-2552-2000</a> | LONGEVITY PAY                 | 3,000.00                 | 3,000.00                | 0.00               | 3,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-2552-2010</a> | SOCIAL SECURITY               | 2,429.27                 | 2,429.27                | 187.33             | 1,648.97           | 780.30                                 | 32.12 %              |



Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                               |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|---------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">010-2552-2020</a> | HEALTH INSURANCE          | 11,014.32                | 11,014.32               | 932.36             | 10,864.94          | 149.38                                 | 1.36 %               |
| <a href="#">010-2552-2030</a> | RETIREMENT                | 4,614.02                 | 4,614.02                | 471.81             | 4,581.78           | 32.24                                  | 0.70 %               |
| <a href="#">010-2552-2040</a> | WORKERS COMPENSATION      | 574.99                   | 574.99                  | 144.04             | 596.68             | -21.69                                 | -3.77 %              |
| <a href="#">010-2552-2150</a> | WARRANT SALARY SUPPLEMENT | 10,000.00                | 10,000.00               | 1,153.86           | 9,862.77           | 137.23                                 | 1.37 %               |
| <a href="#">010-2552-3000</a> | UNIFORMS                  | 1,150.00                 | 2,150.00                | 514.88             | 1,964.59           | 185.41                                 | 8.62 %               |
| <a href="#">010-2552-3150</a> | OFFICE SUPPLIES           | 2,750.00                 | 2,750.00                | 872.99             | 1,451.99           | 1,298.01                               | 47.20 %              |
| <a href="#">010-2552-3300</a> | FURNISHED TRANSPORTATION  | 13,876.00                | 12,876.00               | 252.14             | 3,001.63           | 9,874.37                               | 76.69 %              |
| <a href="#">010-2552-4230</a> | COMMUNICATIONS EXPENSE    | 1,368.00                 | 1,368.00                | 227.94             | 1,253.67           | 114.33                                 | 8.36 %               |
| <a href="#">010-2552-4270</a> | TRAVEL TRAINING           | 1,000.00                 | 1,000.00                | 0.00               | 440.00             | 560.00                                 | 56.00 %              |
| <a href="#">010-2552-4800</a> | BONDS                     | 356.00                   | 356.00                  | 0.00               | 0.00               | 356.00                                 | 100.00 %             |
| <a href="#">010-2553-1010</a> | SALARY-ELECTED OFFICIAL   | 18,755.15                | 18,755.15               | 2,164.05           | 18,497.51          | 257.64                                 | 1.37 %               |
| <a href="#">010-2553-2000</a> | LONGEVITY PAY             | 4,000.00                 | 4,000.00                | 0.00               | 3,000.00           | 1,000.00                               | 25.00 %              |
| <a href="#">010-2553-2010</a> | SOCIAL SECURITY           | 2,505.77                 | 2,505.77                | 249.03             | 2,342.41           | 163.36                                 | 6.52 %               |
| <a href="#">010-2553-2020</a> | HEALTH INSURANCE          | 11,014.32                | 11,014.32               | 932.18             | 10,864.76          | 149.56                                 | 1.36 %               |
| <a href="#">010-2553-2030</a> | RETIREMENT                | 4,759.32                 | 4,759.32                | 471.81             | 4,574.02           | 185.30                                 | 3.89 %               |
| <a href="#">010-2553-2040</a> | WORKERS COMPENSATION      | 593.10                   | 593.10                  | 144.04             | 590.83             | 2.27                                   | 0.38 %               |
| <a href="#">010-2553-2150</a> | WARRANT SALARY SUPPLEMENT | 10,000.00                | 10,000.00               | 1,153.86           | 9,862.77           | 137.23                                 | 1.37 %               |
| <a href="#">010-2553-3000</a> | UNIFORMS                  | 1,664.00                 | 1,664.00                | 959.92             | 959.92             | 704.08                                 | 42.31 %              |
| <a href="#">010-2553-3150</a> | OFFICE SUPPLIES           | 2,500.00                 | 1,000.00                | 813.04             | 1,143.04           | -143.04                                | -14.30 %             |
| <a href="#">010-2553-3300</a> | FURNISHED TRANSPORTATION  | 13,500.00                | 13,500.00               | 1,400.00           | 5,360.27           | 8,139.73                               | 60.29 %              |
| <a href="#">010-2553-4230</a> | COMMUNICATIONS EXPENSE    | 1,836.00                 | 1,836.00                | 304.14             | 1,824.20           | 11.80                                  | 0.64 %               |
| <a href="#">010-2553-4270</a> | TRAVEL TRAINING           | 1,000.00                 | 2,500.00                | 1,086.45           | 2,432.55           | 67.45                                  | 2.70 %               |
| <a href="#">010-2554-1010</a> | SALARY-ELECTED OFFICIAL   | 18,755.15                | 18,755.15               | 2,164.05           | 18,497.51          | 257.64                                 | 1.37 %               |
| <a href="#">010-2554-2000</a> | LONGEVITY PAY             | 500.00                   | 500.00                  | 0.00               | 500.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-2554-2010</a> | SOCIAL SECURITY           | 2,238.02                 | 2,238.02                | 253.83             | 2,207.89           | 30.13                                  | 1.35 %               |
| <a href="#">010-2554-2020</a> | HEALTH INSURANCE          | 11,014.32                | 11,014.32               | 932.18             | 10,864.76          | 149.56                                 | 1.36 %               |
| <a href="#">010-2554-2030</a> | RETIREMENT                | 4,250.77                 | 4,250.77                | 471.81             | 4,181.32           | 69.45                                  | 1.63 %               |
| <a href="#">010-2554-2040</a> | WORKERS COMPENSATION      | 529.72                   | 529.72                  | 144.04             | 544.33             | -14.61                                 | -2.76 %              |
| <a href="#">010-2554-2150</a> | WARRANT SALARY SUPPLEMENT | 10,000.00                | 10,000.00               | 1,153.86           | 9,862.77           | 137.23                                 | 1.37 %               |
| <a href="#">010-2554-3000</a> | UNIFORMS                  | 1,000.00                 | 1,000.00                | 1,500.68           | 1,888.14           | -888.14                                | -88.81 %             |
| <a href="#">010-2554-3150</a> | OFFICE SUPPLIES           | 3,570.00                 | 3,570.00                | 628.32             | 1,289.39           | 2,280.61                               | 63.88 %              |
| <a href="#">010-2554-3300</a> | FURNISHED TRANSPORTATION  | 12,500.00                | 12,500.00               | 2,187.71           | 5,754.20           | 6,745.80                               | 53.97 %              |
| <a href="#">010-2554-4230</a> | COMMUNICATIONS EXPENSE    | 2,430.00                 | 2,430.00                | 227.94             | 1,481.61           | 948.39                                 | 39.03 %              |
| <a href="#">010-2554-4270</a> | TRAVEL TRAINING           | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">010-2560-1010</a> | SALARY-ELECTED OFFICIAL   | 56,994.59                | 56,994.59               | 6,576.30           | 56,211.80          | 782.79                                 | 1.37 %               |
| <a href="#">010-2560-1050</a> | SALARIES                  | 2,323,181.00             | 2,357,447.37            | 298,379.19         | 2,283,028.72       | 74,418.65                              | 3.16 %               |
| <a href="#">010-2560-1055</a> | DISCRETIONARY SALARY      | 41,480.00                | 28,052.00               | 0.00               | 0.00               | 28,052.00                              | 100.00 %             |
| <a href="#">010-2560-1060</a> | TRA-OT SALARIES           | 240,000.00               | 250,490.10              | 30,244.44          | 260,531.65         | -10,041.55                             | -4.01 %              |
| <a href="#">010-2560-1080</a> | SALARIES-PART TIME        | 80,161.56                | 50,000.00               | 2,678.38           | 35,526.10          | 14,473.90                              | 28.95 %              |
| <a href="#">010-2560-1200</a> | CERTIFICATE PAY           | 32,400.00                | 32,400.00               | 3,392.19           | 28,614.48          | 3,785.52                               | 11.68 %              |
| <a href="#">010-2560-2000</a> | LONGEVITY PAY             | 48,000.00                | 48,000.00               | 7,000.00           | 45,000.00          | 3,000.00                               | 6.25 %               |
| <a href="#">010-2560-2010</a> | SOCIAL SECURITY           | 217,433.31               | 217,433.31              | 26,214.92          | 202,256.86         | 15,176.45                              | 6.98 %               |
| <a href="#">010-2560-2020</a> | HEALTH INSURANCE          | 594,773.28               | 594,773.28              | 51,264.45          | 549,808.63         | 44,964.65                              | 7.56 %               |
| <a href="#">010-2560-2030</a> | RETIREMENT                | 412,981.18               | 412,981.18              | 49,852.90          | 395,253.53         | 17,727.65                              | 4.29 %               |
| <a href="#">010-2560-2040</a> | WORKERS COMPENSATION      | 43,134.81                | 43,134.81               | 11,532.06          | 39,901.94          | 3,232.87                               | 7.49 %               |
| <a href="#">010-2560-2060</a> | UNEMPLOYMENT INSURANCE    | 2,208.34                 | 2,208.34                | 233.97             | 1,772.62           | 435.72                                 | 19.73 %              |
| <a href="#">010-2560-2250</a> | TRAVEL ALLOWANCE- SHERIFF | 20,048.25                | 20,048.25               | 2,313.24           | 19,772.73          | 275.52                                 | 1.37 %               |
| <a href="#">010-2560-3000</a> | UNIFORMS                  | 20,000.00                | 20,000.00               | 2,540.07           | 16,627.14          | 3,372.86                               | 16.86 %              |
| <a href="#">010-2560-3150</a> | OFFICE SUPPLIES           | 4,000.00                 | 4,000.00                | 2,397.95           | 3,880.92           | 119.08                                 | 2.98 %               |
| <a href="#">010-2560-3300</a> | FURNISHED TRANSPORTATION  | 220,000.00               | 220,000.00              | 23,245.29          | 271,826.04         | -51,826.04                             | -23.56 %             |
| <a href="#">010-2560-3540</a> | TIRES                     | 30,000.00                | 30,000.00               | 167.89             | 29,880.65          | 119.35                                 | 0.40 %               |
| <a href="#">010-2560-3930</a> | LAW ENFORCEMENT SUPPLIES  | 37,500.00                | 30,000.00               | 12,920.11          | 45,434.10          | -15,434.10                             | -51.45 %             |
| <a href="#">010-2560-3960</a> | SEXUAL ASSAULT KITS       | 15,000.00                | 15,000.00               | 0.00               | 512.50             | 14,487.50                              | 96.58 %              |
| <a href="#">010-2560-3970</a> | ANIMAL SHELTER            | 10,000.00                | 15,500.00               | 1,411.12           | 4,791.01           | 10,708.99                              | 69.09 %              |
| <a href="#">010-2560-3980</a> | K9 EXPENSES               | 4,500.00                 | 4,500.00                | 0.00               | 4,238.83           | 261.17                                 | 5.80 %               |
| <a href="#">010-2560-4125</a> | SVLG 4297302 EXPENSES     | 0.00                     | 0.00                    | 1,339.34           | 2,702.71           | -2,702.71                              | 0.00 %               |
| <a href="#">010-2560-4200</a> | COMMUNICATION EXP         | 23,683.68                | 23,683.68               | 2,204.20           | 21,169.60          | 2,514.08                               | 10.62 %              |
| <a href="#">010-2560-4210</a> | TXDPS REMOTE RECORDS      | 32,362.00                | 32,362.00               | 22,258.00          | 32,532.00          | -170.00                                | -0.53 %              |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                               |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">010-2560-4270</a> | TRAVEL TRAINING                | 25,000.00                | 25,000.00               | 425.00             | 24,973.26          | 26.74                                  | 0.11 %               |
| <a href="#">010-2560-4280</a> | INVESTIGATOR SPECIAL TRAINING  | 5,000.00                 | 5,000.00                | 0.00               | 5,147.13           | -147.13                                | -2.94 %              |
| <a href="#">010-2560-4500</a> | VEHICLE REPAIRS-INSURANCE CLAI | 0.00                     | 77,536.50               | 16,507.22          | 67,880.63          | 9,655.87                               | 12.45 %              |
| <a href="#">010-2560-4520</a> | EQUIPMENT MAINTENANCE          | 10,000.00                | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">010-2560-4540</a> | VEHICLE MAINTENANCE            | 55,939.50                | 106,939.50              | 16,529.75          | 116,278.17         | -9,338.67                              | -8.73 %              |
| <a href="#">010-2560-4630</a> | TOWER EXPENSES                 | 10,080.00                | 10,080.00               | 0.00               | 0.00               | 10,080.00                              | 100.00 %             |
| <a href="#">010-2560-4800</a> | BONDS/INSURANCE                | 63,000.00                | 63,000.00               | 67,321.88          | 67,321.88          | -4,321.88                              | -6.86 %              |
| <a href="#">010-2560-5750</a> | CAPITAL OUTLAY-VEHICLES        | 0.00                     | 195,252.97              | 9,743.00           | 129,288.16         | 65,964.81                              | 33.78 %              |
| <a href="#">010-3405-1050</a> | SALARIES                       | 45,943.00                | 45,943.00               | 5,301.12           | 45,284.20          | 658.80                                 | 1.43 %               |
| <a href="#">010-3405-1080</a> | SALARIES-PART TIME             | 1,083.20                 | 1,083.20                | 0.00               | 0.00               | 1,083.20                               | 100.00 %             |
| <a href="#">010-3405-2000</a> | LONGEVITY PAY                  | 2,500.00                 | 2,500.00                | 0.00               | 2,500.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-3405-2010</a> | SOCIAL SECURITY                | 3,788.75                 | 3,788.75                | 396.32             | 3,546.54           | 242.21                                 | 6.39 %               |
| <a href="#">010-3405-2020</a> | HEALTH INSURANCE               | 11,014.32                | 11,014.32               | 932.18             | 10,864.76          | 149.56                                 | 1.36 %               |
| <a href="#">010-3405-2030</a> | RETIREMENT                     | 7,196.16                 | 7,196.16                | 753.81             | 6,918.13           | 278.03                                 | 3.86 %               |
| <a href="#">010-3405-2040</a> | WORKERS COMPENSATION           | 106.23                   | 106.23                  | 20.53              | 80.34              | 25.89                                  | 24.37 %              |
| <a href="#">010-3405-2060</a> | UNEMPLOYMENT INSURANCE         | 39.62                    | 39.62                   | 3.72               | 32.51              | 7.11                                   | 17.95 %              |
| <a href="#">010-3405-3150</a> | OFFICE SUPPLIES                | 1,500.00                 | 1,500.00                | 0.00               | 306.33             | 1,193.67                               | 79.58 %              |
| <a href="#">010-3405-3520</a> | COMPUTER EXPENSES              | 886.00                   | 886.00                  | 0.00               | 504.94             | 381.06                                 | 43.01 %              |
| <a href="#">010-3405-4270</a> | TRAVEL TRAINING                | 1,000.00                 | 1,000.00                | 0.00               | 495.00             | 505.00                                 | 50.50 %              |
| <a href="#">010-3405-4810</a> | DUES                           | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">010-3645-1050</a> | SALARIES                       | 76,614.00                | 76,614.00               | 8,868.65           | 75,590.26          | 1,023.74                               | 1.34 %               |
| <a href="#">010-3645-1055</a> | DISCRETIONARY SALARY           | 743.00                   | 743.00                  | 0.00               | 0.00               | 743.00                                 | 100.00 %             |
| <a href="#">010-3645-1080</a> | SALARIES-PART TIME             | 1,083.20                 | 1,083.20                | 0.00               | 216.64             | 866.56                                 | 80.00 %              |
| <a href="#">010-3645-2000</a> | LONGEVITY PAY                  | 1,500.00                 | 1,500.00                | 0.00               | 1,500.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-3645-2010</a> | SOCIAL SECURITY                | 6,115.43                 | 6,115.43                | 664.50             | 5,769.26           | 346.17                                 | 5.66 %               |
| <a href="#">010-3645-2020</a> | HEALTH INSURANCE               | 22,028.64                | 22,028.64               | 1,864.36           | 21,729.52          | 299.12                                 | 1.36 %               |
| <a href="#">010-3645-2030</a> | RETIREMENT                     | 11,615.31                | 11,615.31               | 1,261.10           | 11,220.35          | 394.96                                 | 3.40 %               |
| <a href="#">010-3645-2040</a> | WORKERS COMPENSATION           | 171.47                   | 171.47                  | 34.29              | 130.08             | 41.39                                  | 24.14 %              |
| <a href="#">010-3645-2060</a> | UNEMPLOYMENT INSURANCE         | 63.95                    | 63.95                   | 6.23               | 52.44              | 11.51                                  | 18.00 %              |
| <a href="#">010-3645-3150</a> | OFFICE SUPPLIES                | 1,000.00                 | 585.00                  | 347.99             | 446.31             | 138.69                                 | 23.71 %              |
| <a href="#">010-3645-3520</a> | COMPUTER EXPENSES              | 800.00                   | 800.00                  | 667.84             | 767.54             | 32.46                                  | 4.06 %               |
| <a href="#">010-3645-3560</a> | CONTRACTS                      | 18,192.00                | 18,192.00               | 1,516.00           | 18,192.00          | 0.00                                   | 0.00 %               |
| <a href="#">010-3645-4045</a> | INDIGENT HEALTH CARE           | 245,000.00               | 300,000.00              | 13,122.60          | 111,831.40         | 188,168.60                             | 62.72 %              |
| <a href="#">010-3645-4110</a> | PAUPER CARE/LUNACY             | 10,500.00                | 10,500.00               | 425.00             | 9,155.00           | 1,345.00                               | 12.81 %              |
| <a href="#">010-3645-4270</a> | TRAVEL TRAINING                | 1,000.00                 | 1,415.00                | 955.26             | 1,414.51           | 0.49                                   | 0.03 %               |
| <a href="#">010-3645-4810</a> | DUES                           | 300.00                   | 300.00                  | 200.00             | 200.00             | 100.00                                 | 33.33 %              |
| <a href="#">010-3650-1050</a> | SALARIES                       | 40,620.00                | 40,620.00               | 4,686.93           | 40,062.16          | 557.84                                 | 1.37 %               |
| <a href="#">010-3650-1080</a> | SALARIES-PART TIME             | 3,043.86                 | 3,043.86                | 0.00               | 0.00               | 3,043.86                               | 100.00 %             |
| <a href="#">010-3650-2000</a> | LONGEVITY PAY                  | 500.00                   | 500.00                  | 0.00               | 500.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-3650-2010</a> | SOCIAL SECURITY                | 3,378.53                 | 3,378.53                | 354.80             | 3,058.74           | 319.79                                 | 9.47 %               |
| <a href="#">010-3650-2020</a> | HEALTH INSURANCE               | 11,014.32                | 11,014.32               | 932.18             | 10,864.76          | 149.56                                 | 1.36 %               |
| <a href="#">010-3650-2030</a> | RETIREMENT                     | 6,417.01                 | 6,417.01                | 666.48             | 5,877.23           | 539.78                                 | 8.41 %               |
| <a href="#">010-3650-2040</a> | WORKERS COMPENSATION           | 55.54                    | 55.54                   | 12.65              | 45.49              | 10.05                                  | 18.10 %              |
| <a href="#">010-3650-2060</a> | UNEMPLOYMENT INSURANCE         | 35.33                    | 35.33                   | 3.27               | 27.45              | 7.88                                   | 22.30 %              |
| <a href="#">010-3650-3150</a> | OFFICE SUPPLIES                | 1,500.00                 | 1,500.00                | 0.00               | 1,489.19           | 10.81                                  | 0.72 %               |
| <a href="#">010-3650-3900</a> | SUBSCRIPTIONS                  | 350.00                   | 350.00                  | 0.00               | 285.00             | 65.00                                  | 18.57 %              |
| <a href="#">010-3650-4270</a> | TRAVEL TRAINING                | 1,000.00                 | 1,325.00                | 0.00               | 1,311.21           | 13.79                                  | 1.04 %               |
| <a href="#">010-3650-4300</a> | ADVERTISING                    | 1,000.00                 | 875.00                  | 0.00               | 872.66             | 2.34                                   | 0.27 %               |
| <a href="#">010-3650-4360</a> | CONSERVATION/PRESERVATION      | 1,500.00                 | 1,300.00                | 0.00               | 1,279.77           | 20.23                                  | 1.56 %               |
| <a href="#">010-3650-4950</a> | SECURITY ALARM EXPENSE         | 500.00                   | 500.00                  | 125.00             | 435.00             | 65.00                                  | 13.00 %              |
| <a href="#">010-3665-1050</a> | SALARIES                       | 85,911.00                | 85,911.00               | 9,912.84           | 84,731.31          | 1,179.69                               | 1.37 %               |
| <a href="#">010-3665-1080</a> | SALARIES-PART TIME             | 1,083.20                 | 1,083.20                | 284.34             | 1,294.04           | -210.84                                | -19.46 %             |
| <a href="#">010-3665-2010</a> | SOCIAL SECURITY                | 7,114.06                 | 7,114.06                | 829.33             | 6,989.67           | 124.39                                 | 1.75 %               |
| <a href="#">010-3665-2020</a> | HEALTH INSURANCE               | 11,014.32                | 11,014.32               | 932.18             | 10,864.76          | 149.56                                 | 1.36 %               |
| <a href="#">010-3665-2030</a> | RETIREMENT                     | 4,249.18                 | 4,249.18                | 502.49             | 4,209.73           | 39.45                                  | 0.93 %               |
| <a href="#">010-3665-2040</a> | WORKERS COMPENSATION           | 62.73                    | 62.73                   | 13.24              | 48.94              | 13.79                                  | 21.98 %              |
| <a href="#">010-3665-2060</a> | UNEMPLOYMENT INSURANCE         | 69.60                    | 69.60                   | 7.64               | 62.55              | 7.05                                   | 10.13 %              |
| <a href="#">010-3665-2250</a> | TRAVEL ALLOWANCE- EXTENSION    | 6,000.00                 | 6,000.00                | 692.28             | 5,917.36           | 82.64                                  | 1.38 %               |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                               |                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|--------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">010-3665-3150</a> | OFFICE SUPPLIES          | 2,000.00                 | 1,841.00                | 204.91             | 1,368.05           | 472.95                                 | 25.69 %              |
| <a href="#">010-3665-3340</a> | OPERATING EXPENSES       | 750.00                   | 1,034.89                | 0.00               | 1,034.89           | 0.00                                   | 0.00 %               |
| <a href="#">010-3665-4240</a> | CEA-4H SPECIAL TRAVEL    | 3,000.00                 | 3,000.00                | 275.26             | 2,688.91           | 311.09                                 | 10.37 %              |
| <a href="#">010-3665-4250</a> | CEA SPECIAL TRAVEL       | 3,000.00                 | 3,304.11                | 309.40             | 3,489.70           | -185.59                                | -5.62 %              |
| <a href="#">010-3665-4270</a> | TRAVEL TRAINING          | 180.00                   | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
| <a href="#">010-3665-4520</a> | EQUIPMENT MAINTENANCE    | 500.00                   | 250.00                  | 57.05              | 57.05              | 192.95                                 | 77.18 %              |
| <a href="#">010-3665-4540</a> | FURNISHED TRANSPORTATION | 1,200.00                 | 1,200.00                | 400.00             | 920.59             | 279.41                                 | 23.28 %              |
| <a href="#">010-3665-4904</a> | 4H EQUIPMENT/SUPPLIES    | 4,500.00                 | 4,500.00                | 346.85             | 4,357.53           | 142.47                                 | 3.17 %               |
| <a href="#">010-3694-1050</a> | SALARIES                 | 71,198.00                | 71,198.00               | 6,955.16           | 68,960.05          | 2,237.95                               | 3.14 %               |
| <a href="#">010-3694-1055</a> | DISCRETIONARY SALARY     | 878.00                   | 878.00                  | 0.00               | 0.00               | 878.00                                 | 100.00 %             |
| <a href="#">010-3694-1080</a> | SALARIES-PART TIME       | 1,083.20                 | 1,083.20                | 2,383.04           | 4,495.28           | -3,412.08                              | -315.00 %            |
| <a href="#">010-3694-2000</a> | LONGEVITY PAY            | 2,000.00                 | 2,000.00                | 0.00               | 2,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-3694-2010</a> | SOCIAL SECURITY          | 5,749.68                 | 5,749.68                | 680.21             | 5,730.68           | 19.00                                  | 0.33 %               |
| <a href="#">010-3694-2020</a> | HEALTH INSURANCE         | 22,028.64                | 22,028.64               | 1,864.54           | 21,729.70          | 298.94                                 | 1.36 %               |
| <a href="#">010-3694-2030</a> | RETIREMENT               | 10,920.63                | 10,920.63               | 1,327.88           | 10,946.08          | -25.45                                 | -0.23 %              |
| <a href="#">010-3694-2040</a> | WORKERS COMPENSATION     | 150.82                   | 150.82                  | 36.65              | 132.85             | 17.97                                  | 11.91 %              |
| <a href="#">010-3694-2060</a> | UNEMPLOYMENT INSURANCE   | 60.13                    | 60.13                   | 6.55               | 51.13              | 9.00                                   | 14.97 %              |
| <a href="#">010-3694-3000</a> | UNIFORMS                 | 400.00                   | 400.00                  | 0.00               | 279.94             | 120.06                                 | 30.02 %              |
| <a href="#">010-3694-3110</a> | POSTAGE                  | 50.00                    | 50.00                   | 0.00               | 49.86              | 0.14                                   | 0.28 %               |
| <a href="#">010-3694-3150</a> | OFFICE SUPPLIES          | 2,700.00                 | 2,700.00                | 922.50             | 1,131.57           | 1,568.43                               | 58.09 %              |
| <a href="#">010-3694-3300</a> | FURNISHED TRANSPORTATION | 4,000.00                 | 4,000.00                | 66.69              | 2,311.66           | 1,688.34                               | 42.21 %              |
| <a href="#">010-3694-3540</a> | TIRES                    | 800.00                   | 800.00                  | 0.00               | 540.00             | 260.00                                 | 32.50 %              |
| <a href="#">010-3694-4270</a> | TRAVEL TRAINING          | 1,800.00                 | 1,800.00                | 0.00               | 681.00             | 1,119.00                               | 62.17 %              |
| <a href="#">010-3694-4400</a> | CONTRACT SERVICES        | 0.00                     | 0.00                    | 2,175.00           | 2,175.00           | -2,175.00                              | 0.00 %               |
| <a href="#">010-3694-4520</a> | EQUIPMENT MAINTENANCE    | 400.00                   | 400.00                  | 0.00               | 55.39              | 344.61                                 | 86.15 %              |
| <a href="#">010-3694-4560</a> | SOFTWARE MAINTENANCE     | 400.00                   | 450.00                  | 0.00               | 450.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-3694-4810</a> | DUES                     | 216.00                   | 216.00                  | 0.00               | 0.00               | 216.00                                 | 100.00 %             |
| <a href="#">010-3694-4911</a> | STATE SEWAGE FEES        | 3,000.00                 | 3,000.00                | 170.00             | 1,730.00           | 1,270.00                               | 42.33 %              |
| <a href="#">010-3697-2020</a> | HEALTH INSURANCE         | 0.00                     | 0.00                    | 0.00               | -458.93            | 458.93                                 | 0.00 %               |
| <a href="#">010-3697-3000</a> | UNIFORMS                 | 0.00                     | 400.00                  | 0.00               | 195.87             | 204.13                                 | 51.03 %              |
| <a href="#">010-3697-3300</a> | FURNISHED TRANSPORTATION | 0.00                     | 3,500.00                | 0.00               | 2,328.36           | 1,171.64                               | 33.48 %              |
| <a href="#">010-3697-3900</a> | SUBSCRIPTIONS            | 0.00                     | 1,092.00                | 0.00               | 0.00               | 1,092.00                               | 100.00 %             |
| <a href="#">010-3697-4270</a> | TRAVEL TRAINING          | 0.00                     | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">010-3697-4520</a> | EQUIPMENT MAINTENANCE    | 0.00                     | 1,500.00                | 369.90             | 369.90             | 1,130.10                               | 75.34 %              |
| <a href="#">010-3697-4810</a> | DUES                     | 0.00                     | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">010-3697-5710</a> | CAPITAL OUTLAY           | 0.00                     | 0.00                    | 0.00               | 7,693.00           | -7,693.00                              | 0.00 %               |
| <a href="#">010-3698-3000</a> | UNIFORMS                 | 0.00                     | 800.00                  | 114.37             | 749.54             | 50.46                                  | 6.31 %               |
| <a href="#">010-3698-3300</a> | FURNISHED TRANSPORTATION | 0.00                     | 3,500.00                | 193.57             | 2,352.80           | 1,147.20                               | 32.78 %              |
| <a href="#">010-3698-3900</a> | SUBSCRIPTIONS            | 0.00                     | 1,660.00                | 1,100.75           | 1,690.25           | -30.25                                 | -1.82 %              |
| <a href="#">010-3698-4270</a> | TRAVEL TRAINING          | 0.00                     | 1,500.00                | 595.78             | 1,487.99           | 12.01                                  | 0.80 %               |
| <a href="#">010-3698-4560</a> | EQUIPMENT PRTS/REPAIRS   | 0.00                     | 1,100.00                | 1,009.52           | 1,062.82           | 37.18                                  | 3.38 %               |
| <a href="#">010-3698-4810</a> | DUES                     | 0.00                     | 100.00                  | 0.00               | 100.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-3698-4889</a> | INVESTIGATION EXP        | 0.00                     | 2,500.00                | 239.96             | 2,259.16           | 240.84                                 | 9.63 %               |
| <a href="#">010-3698-5710</a> | CAPITAL OUTLAY           | 0.00                     | 0.00                    | 0.00               | 7,055.00           | -7,055.00                              | 0.00 %               |
| <a href="#">010-4499-1010</a> | SALARY-ELECTED OFFICIAL  | 56,994.59                | 56,994.59               | 6,576.30           | 56,211.80          | 782.79                                 | 1.37 %               |
| <a href="#">010-4499-1050</a> | SALARIES                 | 447,794.00               | 441,310.00              | 49,615.79          | 432,283.02         | 9,026.98                               | 2.05 %               |
| <a href="#">010-4499-1055</a> | DISCRETIONARY SALARY     | 8,048.00                 | 8,048.00                | 0.00               | 0.00               | 8,048.00                               | 100.00 %             |
| <a href="#">010-4499-1080</a> | SALARIES-PART TIME       | 17,746.56                | 17,746.56               | 1,493.10           | 16,185.46          | 1,561.10                               | 8.80 %               |
| <a href="#">010-4499-2000</a> | LONGEVITY PAY            | 23,000.00                | 23,000.00               | 2,500.00           | 23,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">010-4499-2010</a> | SOCIAL SECURITY          | 42,349.13                | 42,349.13               | 4,451.18           | 38,481.26          | 3,867.87                               | 9.13 %               |
| <a href="#">010-4499-2020</a> | HEALTH INSURANCE         | 154,200.48               | 154,200.48              | 11,189.04          | 144,275.63         | 9,924.85                               | 6.44 %               |
| <a href="#">010-4499-2030</a> | RETIREMENT               | 80,435.67                | 80,435.67               | 8,283.43           | 76,118.52          | 4,317.15                               | 5.37 %               |
| <a href="#">010-4499-2040</a> | WORKERS COMPENSATION     | 1,187.44                 | 1,187.44                | 228.00             | 887.84             | 299.60                                 | 25.23 %              |
| <a href="#">010-4499-2060</a> | UNEMPLOYMENT INSURANCE   | 394.07                   | 394.07                  | 37.60              | 316.97             | 77.10                                  | 19.57 %              |
| <a href="#">010-4499-3150</a> | OFFICE SUPPLIES          | 10,000.00                | 10,000.00               | 633.97             | 5,986.46           | 4,013.54                               | 40.14 %              |
| <a href="#">010-4499-3300</a> | FURNISHED TRANSPORTATION | 0.00                     | 0.00                    | 48.70              | 92.15              | -92.15                                 | 0.00 %               |
| <a href="#">010-4499-4270</a> | TRAVEL TRAINING          | 6,500.00                 | 6,300.00                | 2,083.69           | 5,373.32           | 926.68                                 | 14.71 %              |
| <a href="#">010-4499-4520</a> | EQUIPMENT MAINTENANCE    | 29,337.37                | 29,537.37               | 7,600.46           | 29,515.68          | 21.69                                  | 0.07 %               |

## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                                                   |                                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|-------------------------------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|----------------------|
| <a href="#">010-4499-4810</a>                     | DUES                                                              | 1,365.00                 | 1,385.00                | 0.00                 | 1,489.95             | -104.95                                | -7.58 %              |
| <a href="#">010-4499-4871</a>                     | TAX STATEMENT EXPENSES                                            | 40,000.00                | 39,980.00               | 0.00                 | 37,327.04            | 2,652.96                               | 6.64 %               |
| <a href="#">010-4501-1050</a>                     | SALARIES                                                          | 135,135.00               | 135,135.00              | 10,791.81            | 92,244.44            | 42,890.56                              | 31.74 %              |
| <a href="#">010-4501-1055</a>                     | DISCRETIONARY SALARY                                              | 3,228.00                 | 3,228.00                | 0.00                 | 0.00                 | 3,228.00                               | 100.00 %             |
| <a href="#">010-4501-2000</a>                     | LONGEVITY PAY                                                     | 2,000.00                 | 2,000.00                | 0.00                 | 2,000.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-4501-2010</a>                     | SOCIAL SECURITY                                                   | 10,737.77                | 10,737.77               | 733.36               | 6,135.74             | 4,602.03                               | 42.86 %              |
| <a href="#">010-4501-2020</a>                     | HEALTH INSURANCE                                                  | 33,042.96                | 33,042.96               | 1,864.54             | 21,729.70            | 11,313.26                              | 34.24 %              |
| <a href="#">010-4501-2030</a>                     | RETIREMENT                                                        | 20,394.75                | 20,394.75               | 1,534.59             | 13,653.24            | 6,741.51                               | 33.06 %              |
| <a href="#">010-4501-2040</a>                     | WORKERS COMPENSATION                                              | 301.08                   | 301.08                  | 41.80                | 158.58               | 142.50                                 | 47.33 %              |
| <a href="#">010-4501-2060</a>                     | UNEMPLOYMENT INSURANCE                                            | 112.29                   | 112.29                  | 7.56                 | 63.99                | 48.30                                  | 43.01 %              |
| <a href="#">010-4501-3150</a>                     | OFFICE SUPPLIES                                                   | 3,000.00                 | 3,000.00                | 465.50               | 2,843.38             | 156.62                                 | 5.22 %               |
| <a href="#">010-4501-4200</a>                     | COMMUNICATION EXP                                                 | 2,446.32                 | 2,446.32                | 381.67               | 4,580.04             | -2,133.72                              | -87.22 %             |
| <a href="#">010-4501-4270</a>                     | TRAVEL TRAINING                                                   | 3,000.00                 | 3,000.00                | 0.00                 | 0.00                 | 3,000.00                               | 100.00 %             |
| <a href="#">010-4501-4810</a>                     | DUES                                                              | 250.00                   | 250.00                  | 0.00                 | 0.00                 | 250.00                                 | 100.00 %             |
| <a href="#">010-4501-4980</a>                     | OFFICE FURNISHINGS/EQUIPMENT                                      | 3,000.00                 | 3,000.00                | 0.00                 | 0.00                 | 3,000.00                               | 100.00 %             |
| <a href="#">010-8700-0130</a>                     | TRANSFER TO JUSTICE CRT TECH                                      | 63,355.00                | 63,355.00               | 0.00                 | 63,355.00            | 0.00                                   | 0.00 %               |
| <a href="#">010-8700-0270</a>                     | TRANSFER TO CRTHOUSE SECU                                         | 170,500.00               | 170,500.00              | 0.00                 | 170,500.00           | 0.00                                   | 0.00 %               |
| <a href="#">010-8700-0450</a>                     | TRANSFER TO RESTORATION PROJE                                     | 0.00                     | 5,950,000.00            | 0.00                 | 5,950,000.00         | 0.00                                   | 0.00 %               |
| <a href="#">010-8700-0510</a>                     | TRANSFER TO AGING                                                 | 78,201.45                | 78,201.45               | 0.00                 | 78,201.45            | 0.00                                   | 0.00 %               |
| <a href="#">010-8700-0830</a>                     | TRANSFER TO HEALTH TRUST083                                       | 500,000.00               | 500,000.00              | 0.00                 | 500,000.00           | 0.00                                   | 0.00 %               |
|                                                   | <b>Expense Total:</b>                                             | <b>25,307,516.71</b>     | <b>35,323,229.09</b>    | <b>4,999,147.84</b>  | <b>33,099,457.53</b> | <b>2,223,771.56</b>                    | <b>6.30%</b>         |
|                                                   | <b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>                | <b>12,526.28</b>         | <b>-9,539,978.83</b>    | <b>-3,970,236.12</b> | <b>-5,821,126.96</b> | <b>3,718,851.87</b>                    | <b>38.98%</b>        |
| <b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>       |                                                                   |                          |                         |                      |                      |                                        |                      |
| <b>Revenue</b>                                    |                                                                   |                          |                         |                      |                      |                                        |                      |
| <a href="#">011-318-1140</a>                      | HOTEL OCCUPANCY TAX                                               | 25,000.00                | 53,616.30               | 1,938.95             | 53,616.30            | 0.00                                   | 0.00 %               |
|                                                   | <b>Revenue Total:</b>                                             | <b>25,000.00</b>         | <b>53,616.30</b>        | <b>1,938.95</b>      | <b>53,616.30</b>     | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Expense</b>                                    |                                                                   |                          |                         |                      |                      |                                        |                      |
| <a href="#">011-7800-4880</a>                     | HOTEL TAX DISTRIBUTION                                            | 17,500.00                | 46,116.30               | 0.00                 | 33,783.40            | 12,332.90                              | 26.74 %              |
| <a href="#">011-7800-4881</a>                     | PRO-RATA HOTEL TAX SHARE                                          | 7,500.00                 | 7,500.00                | 2,515.54             | 6,480.49             | 1,019.51                               | 13.59 %              |
|                                                   | <b>Expense Total:</b>                                             | <b>25,000.00</b>         | <b>53,616.30</b>        | <b>2,515.54</b>      | <b>40,263.89</b>     | <b>13,352.41</b>                       | <b>24.90%</b>        |
|                                                   | <b>Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>-576.59</b>       | <b>13,352.41</b>     | <b>13,352.41</b>                       | <b>0.00%</b>         |
| <b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>    |                                                                   |                          |                         |                      |                      |                                        |                      |
| <b>Revenue</b>                                    |                                                                   |                          |                         |                      |                      |                                        |                      |
| <a href="#">013-325-2805</a>                      | LOCAL CONSOL COURT COSTS                                          | 0.00                     | 0.00                    | 0.00                 | 4,244.70             | 4,244.70                               | 0.00 %               |
| <a href="#">013-340-4010</a>                      | TRANSFER FROM GEN FUND                                            | 63,355.00                | 63,355.00               | 0.00                 | 63,355.00            | 0.00                                   | 0.00 %               |
| <a href="#">013-340-4801</a>                      | JUSTICE COURT TECH FEES JP1                                       | 1,160.00                 | 1,160.00                | 9.06                 | 291.42               | -868.58                                | 74.88 %              |
| <a href="#">013-340-4802</a>                      | JUSTICE COURT TECH FEES JP2                                       | 275.00                   | 275.00                  | 0.00                 | 144.14               | -130.86                                | 47.59 %              |
| <a href="#">013-340-4803</a>                      | JUSTICE COURT TECH FEES JP3                                       | 720.00                   | 720.00                  | 24.27                | 498.57               | -221.43                                | 30.75 %              |
| <a href="#">013-340-4804</a>                      | JUSTICE COURT TECH FEES JP4                                       | 320.00                   | 320.00                  | 2.26                 | 190.71               | -129.29                                | 40.40 %              |
|                                                   | <b>Revenue Total:</b>                                             | <b>65,830.00</b>         | <b>65,830.00</b>        | <b>35.59</b>         | <b>68,724.54</b>     | <b>2,894.54</b>                        | <b>4.40%</b>         |
| <b>Expense</b>                                    |                                                                   |                          |                         |                      |                      |                                        |                      |
| <a href="#">013-7450-5030</a>                     | JP COURT SOFTWARE                                                 | 65,830.00                | 65,830.00               | 0.00                 | 65,830.00            | 0.00                                   | 0.00 %               |
|                                                   | <b>Expense Total:</b>                                             | <b>65,830.00</b>         | <b>65,830.00</b>        | <b>0.00</b>          | <b>65,830.00</b>     | <b>0.00</b>                            | <b>0.00%</b>         |
|                                                   | <b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>35.59</b>         | <b>2,894.54</b>      | <b>2,894.54</b>                        | <b>0.00%</b>         |
| <b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b> |                                                                   |                          |                         |                      |                      |                                        |                      |
| <b>Revenue</b>                                    |                                                                   |                          |                         |                      |                      |                                        |                      |
| <a href="#">014-340-4740</a>                      | CHILD ABUSE PREVENTION FEE                                        | 400.00                   | 400.00                  | 0.00                 | 51.17                | -348.83                                | 87.21 %              |
|                                                   | <b>Revenue Total:</b>                                             | <b>400.00</b>            | <b>400.00</b>           | <b>0.00</b>          | <b>51.17</b>         | <b>-348.83</b>                         | <b>87.21%</b>        |
|                                                   | <b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:</b>          | <b>400.00</b>            | <b>400.00</b>           | <b>0.00</b>          | <b>51.17</b>         | <b>-348.83</b>                         | <b>87.21%</b>        |
| <b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND</b>   |                                                                   |                          |                         |                      |                      |                                        |                      |
| <b>Revenue</b>                                    |                                                                   |                          |                         |                      |                      |                                        |                      |
| <a href="#">015-380-8611</a>                      | PCT#1 BUY BACK PROCEEDS                                           | 251,492.20               | 251,492.20              | 0.00                 | 0.00                 | -251,492.20                            | 100.00 %             |
| <a href="#">015-380-8612</a>                      | PCT#2 BUY BACK PROCEEDS                                           | 251,492.20               | 251,492.20              | 0.00                 | 0.00                 | -251,492.20                            | 100.00 %             |
| <a href="#">015-380-8613</a>                      | PCT#3 BUY BACK PROCEEDS                                           | 251,492.20               | 251,492.20              | 0.00                 | 0.00                 | -251,492.20                            | 100.00 %             |
| <a href="#">015-380-8614</a>                      | PCT#4 BUY BACK PROCEEDS                                           | 251,492.20               | 251,492.20              | 0.00                 | 0.00                 | -251,492.20                            | 100.00 %             |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                                                                       |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">015-380-8621</a>                                          | PCT#1 LEASE PROCEEDS           | 787,287.51               | 787,287.51              | 0.00               | 332,080.00          | -455,207.51                            | 57.82 %              |
| <a href="#">015-380-8622</a>                                          | PCT#2 LEASE PROCEEDS           | 301,196.65               | 332,080.00              | 0.00               | 332,080.00          | 0.00                                   | 0.00 %               |
| <a href="#">015-380-8623</a>                                          | PCT#3 LEASE PROCEEDS           | 301,196.65               | 332,080.00              | 0.00               | 332,080.00          | 0.00                                   | 0.00 %               |
| <a href="#">015-380-8624</a>                                          | PCT#4 LEASE PROCEEDS           | 301,196.65               | 332,080.00              | 0.00               | 332,080.00          | 0.00                                   | 0.00 %               |
| <a href="#">015-390-9621</a>                                          | TRANSFER FROM PCT#1 - LEASE BA | 86,572.61                | 86,572.61               | 0.00               | 90,613.80           | 4,041.19                               | 104.67 %             |
| <a href="#">015-390-9622</a>                                          | TRANSFER FROM PCT#2 - LEASE BA | 6,440.48                 | 6,440.48                | 0.00               | 36,811.25           | 30,370.77                              | 571.56 %             |
| <a href="#">015-390-9623</a>                                          | TRANSFER FROM PCT#3 - LEASE BA | 6,440.48                 | 6,440.48                | 0.00               | 36,811.24           | 30,370.76                              | 571.56 %             |
| <a href="#">015-390-9624</a>                                          | TRANSFER FROM PCT#4 - LEASE BA | 6,440.49                 | 6,440.49                | 0.00               | 36,811.24           | 30,370.75                              | 571.56 %             |
| <b>Revenue Total:</b>                                                 |                                | <b>2,802,740.32</b>      | <b>2,895,390.37</b>     | <b>0.00</b>        | <b>1,529,367.53</b> | <b>-1,366,022.84</b>                   | <b>47.18%</b>        |
| <b>Expense</b>                                                        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">015-7621-5690</a>                                         | LEASE INTEREST PAYMENT         | 13,371.88                | 13,371.88               | 0.00               | 14,215.16           | -843.28                                | -6.31 %              |
| <a href="#">015-7621-5700</a>                                         | LEASE PAYMENT                  | 484,692.93               | 484,692.93              | 0.00               | 76,398.64           | 408,294.29                             | 84.24 %              |
| <a href="#">015-7621-5710</a>                                         | CAPITAL OUTLAY                 | 627,287.51               | 627,287.51              | 0.00               | 332,080.00          | 295,207.51                             | 47.06 %              |
| <a href="#">015-7622-5690</a>                                         | LEASE INTEREST PAYMENT         | 6,440.48                 | 6,440.48                | 0.00               | 7,319.05            | -878.57                                | -13.64 %             |
| <a href="#">015-7622-5700</a>                                         | LEASE PAYMENT                  | 251,492.20               | 251,492.20              | 0.00               | 29,492.20           | 222,000.00                             | 88.27 %              |
| <a href="#">015-7622-5710</a>                                         | CAPITAL OUTLAY                 | 301,196.65               | 332,080.00              | 0.00               | 332,080.00          | 0.00                                   | 0.00 %               |
| <a href="#">015-7623-5690</a>                                         | LEASE INTEREST PAYMENT         | 6,440.48                 | 6,440.48                | 0.00               | 7,319.04            | -878.56                                | -13.64 %             |
| <a href="#">015-7623-5700</a>                                         | LEASE PAYMENT                  | 251,492.20               | 251,492.20              | 0.00               | 29,492.20           | 222,000.00                             | 88.27 %              |
| <a href="#">015-7623-5710</a>                                         | CAPITAL OUTLAY                 | 301,196.65               | 332,080.00              | 0.00               | 332,080.00          | 0.00                                   | 0.00 %               |
| <a href="#">015-7624-5690</a>                                         | LEASE INTEREST PAYMENT         | 6,440.49                 | 6,440.49                | 0.00               | 7,319.04            | -878.55                                | -13.64 %             |
| <a href="#">015-7624-5700</a>                                         | LEASE PAYMENT                  | 251,492.20               | 251,492.20              | 0.00               | 29,492.20           | 222,000.00                             | 88.27 %              |
| <a href="#">015-7624-5710</a>                                         | CAPITAL OUTLAY                 | 301,196.65               | 332,080.00              | 0.00               | 332,080.00          | 0.00                                   | 0.00 %               |
| <b>Expense Total:</b>                                                 |                                | <b>2,802,740.32</b>      | <b>2,895,390.37</b>     | <b>0.00</b>        | <b>1,529,367.53</b> | <b>1,366,022.84</b>                    | <b>47.18%</b>        |
| <b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND Surplus (Deficit):</b>    |                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>                   |                                |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                                        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">017-340-4550</a>                                          | FIRE MARSHAL FEES              | 5,000.00                 | 5,000.00                | 951.40             | 25,255.35           | 20,255.35                              | 505.11 %             |
| <b>Revenue Total:</b>                                                 |                                | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>951.40</b>      | <b>25,255.35</b>    | <b>20,255.35</b>                       | <b>405.11%</b>       |
| <b>Expense</b>                                                        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">017-3698-3150</a>                                         | FIRE MARSHALL EXPENSES         | 5,000.00                 | 5,000.00                | 149.95             | 1,875.63            | 3,124.37                               | 62.49 %              |
| <b>Expense Total:</b>                                                 |                                | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>149.95</b>      | <b>1,875.63</b>     | <b>3,124.37</b>                        | <b>62.49%</b>        |
| <b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit)</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>801.45</b>      | <b>23,379.72</b>    | <b>23,379.72</b>                       | <b>0.00%</b>         |
| <b>Fund: 019 - GUARDIANSHIP FUND</b>                                  |                                |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                                        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">019-340-4401</a>                                          | GUARDIANSHIP SUPPLEMENT        | 5,000.00                 | 5,000.00                | 690.00             | 8,354.83            | 3,354.83                               | 167.10 %             |
| <b>Revenue Total:</b>                                                 |                                | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>690.00</b>      | <b>8,354.83</b>     | <b>3,354.83</b>                        | <b>67.10%</b>        |
| <b>Expense</b>                                                        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">019-2465-3150</a>                                         | GUARDIANSHIP SUPPLEMENTAL EX   | 5,000.00                 | 5,000.00                | 0.00               | 0.00                | 5,000.00                               | 100.00 %             |
| <b>Expense Total:</b>                                                 |                                | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>5,000.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):</b>               |                                | <b>0.00</b>              | <b>0.00</b>             | <b>690.00</b>      | <b>8,354.83</b>     | <b>8,354.83</b>                        | <b>0.00%</b>         |
| <b>Fund: 020 - COURT FACILITY FEE FUND</b>                            |                                |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                                        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">020-340-2900</a>                                          | COURT FACILITY FEE             | 0.00                     | 0.00                    | 1,580.00           | 20,650.18           | 20,650.18                              | 0.00 %               |
| <b>Revenue Total:</b>                                                 |                                | <b>0.00</b>              | <b>0.00</b>             | <b>1,580.00</b>    | <b>20,650.18</b>    | <b>20,650.18</b>                       | <b>0.00%</b>         |
| <b>Fund: 020 - COURT FACILITY FEE FUND Total:</b>                     |                                | <b>0.00</b>              | <b>0.00</b>             | <b>1,580.00</b>    | <b>20,650.18</b>    | <b>20,650.18</b>                       | <b>0.00%</b>         |
| <b>Fund: 021 - ROAD &amp; BRIDGE #1</b>                               |                                |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                                        |                                |                          |                         |                    |                     |                                        |                      |
| <a href="#">021-310-1110</a>                                          | TAXES - CURRENT                | 1,314,479.00             | 1,314,479.00            | 7,380.78           | 1,295,214.75        | -19,264.25                             | 1.47 %               |
| <a href="#">021-310-1115</a>                                          | P&I CURRENT TAXES              | 0.00                     | 0.00                    | 1,345.19           | 19,859.87           | 19,859.87                              | 0.00 %               |
| <a href="#">021-310-1120</a>                                          | TAXES - DELINQUENT             | 52,417.00                | 52,417.00               | 1,786.03           | 32,495.01           | -19,921.99                             | 38.01 %              |
| <a href="#">021-310-1125</a>                                          | P&I DELIQUENT TAXES            | 0.00                     | 0.00                    | 554.53             | 14,147.57           | 14,147.57                              | 0.00 %               |
| <a href="#">021-318-1160</a>                                          | OTHER TAX                      | 0.00                     | 0.00                    | 0.00               | 58.65               | 58.65                                  | 0.00 %               |
| <a href="#">021-319-1300</a>                                          | FINES                          | 18,700.00                | 18,700.00               | 988.91             | 18,740.01           | 40.01                                  | 100.21 %             |
| <a href="#">021-321-2200</a>                                          | AUTO REGISTRATION FEES         | 79,200.00                | 79,200.00               | 0.00               | 82,925.04           | 3,725.04                               | 104.70 %             |
| <a href="#">021-321-2300</a>                                          | LICENSE TAX                    | 115,500.00               | 115,500.00              | 13,406.70          | 124,069.95          | 8,569.95                               | 107.42 %             |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                                                 |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">021-321-2400</a>                    | TXDOT GROSS WEIGHT & AXLE   | 18,700.00                | 18,700.00               | 0.00               | 19,555.35          | 855.35                                 | 104.57 %             |
| <a href="#">021-333-3330</a>                    | LATERAL RD (STATE) MONIES   | 10,846.00                | 10,846.00               | 0.00               | 10,913.48          | 67.48                                  | 100.62 %             |
| <a href="#">021-360-6100</a>                    | DEPOSITORY INTEREST         | 3,000.00                 | 3,000.00                | 1,575.26           | 15,436.39          | 12,436.39                              | 514.55 %             |
| <a href="#">021-360-6102</a>                    | LATERAL ROAD INTEREST       | 0.00                     | 0.00                    | 375.75             | 3,800.92           | 3,800.92                               | 0.00 %               |
| <a href="#">021-364-6100</a>                    | SALE OF SURPLUS             | 0.00                     | 0.00                    | 0.00               | 589.75             | 589.75                                 | 0.00 %               |
| <a href="#">021-369-6100</a>                    | MATERIAL REIMBURSEMENT      | 0.00                     | 24,539.32               | 0.00               | 25,139.32          | 600.00                                 | 102.45 %             |
| Revenue Total:                                  |                             | 1,612,842.00             | 1,637,381.32            | 27,413.15          | 1,662,946.06       | 25,564.74                              | 1.56%                |
| <b>Expense</b>                                  |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">021-6621-1010</a>                   | SALARY-ELECTED OFFICIAL     | 56,994.59                | 56,994.59               | 6,576.30           | 56,211.80          | 782.79                                 | 1.37 %               |
| <a href="#">021-6621-1050</a>                   | SALARIES                    | 290,868.00               | 290,868.00              | 30,947.42          | 259,666.18         | 31,201.82                              | 10.73 %              |
| <a href="#">021-6621-1080</a>                   | SALARIES-PART TIME          | 18,034.17                | 18,034.17               | 677.00             | 3,217.94           | 14,816.23                              | 82.16 %              |
| <a href="#">021-6621-2000</a>                   | LONGEVITY PAY               | 5,000.00                 | 5,000.00                | 1,000.00           | 4,000.00           | 1,000.00                               | 20.00 %              |
| <a href="#">021-6621-2010</a>                   | SOCIAL SECURITY             | 29,907.30                | 29,907.30               | 3,117.48           | 25,629.24          | 4,278.06                               | 14.30 %              |
| <a href="#">021-6621-2020</a>                   | HEALTH INSURANCE            | 88,114.56                | 88,114.56               | 7,457.62           | 78,803.14          | 9,311.42                               | 10.57 %              |
| <a href="#">021-6621-2030</a>                   | RETIREMENT                  | 56,804.31                | 56,804.31               | 5,903.28           | 49,722.69          | 7,081.62                               | 12.47 %              |
| <a href="#">021-6621-2040</a>                   | WORKERS COMPENSATION        | 5,039.09                 | 5,039.09                | 1,278.81           | 4,769.21           | 269.88                                 | 5.36 %               |
| <a href="#">021-6621-2060</a>                   | UNEMPLOYMENT INSURANCE      | 250.72                   | 250.72                  | 22.86              | 180.37             | 70.35                                  | 28.06 %              |
| <a href="#">021-6621-2250</a>                   | TRAVEL ALLOWANCE- COMMISSIO | 20,048.25                | 20,048.25               | 2,313.24           | 19,772.73          | 275.52                                 | 1.37 %               |
| <a href="#">021-6621-3000</a>                   | UNIFORMS                    | 14,000.00                | 14,000.00               | 1,871.21           | 14,398.68          | -398.68                                | -2.85 %              |
| <a href="#">021-6621-3150</a>                   | OFFICE SUPPLIES             | 300.00                   | 1,531.32                | 269.33             | 1,497.30           | 34.02                                  | 2.22 %               |
| <a href="#">021-6621-3300</a>                   | FURNISHED TRANSPORTATION    | 50,000.00                | 83,564.73               | 11,165.58          | 78,494.61          | 5,070.12                               | 6.07 %               |
| <a href="#">021-6621-3370</a>                   | SHOP MATERIALS/SUPPLIES     | 1,000.00                 | 2,889.92                | 71.16              | 2,664.89           | 225.03                                 | 7.79 %               |
| <a href="#">021-6621-3380</a>                   | CULVERTS                    | 7,000.00                 | 7,000.00                | 789.50             | 789.50             | 6,210.50                               | 88.72 %              |
| <a href="#">021-6621-3390</a>                   | ROAD MATERIALS              | 650,000.00               | 674,539.32              | 53,596.61          | 677,022.22         | -2,482.90                              | -0.37 %              |
| <a href="#">021-6621-3540</a>                   | TIRES                       | 10,000.00                | 14,715.11               | 0.00               | 14,606.26          | 108.85                                 | 0.74 %               |
| <a href="#">021-6621-3770</a>                   | SIGNS                       | 3,000.00                 | 3,000.00                | 498.56             | 1,570.29           | 1,429.71                               | 47.66 %              |
| <a href="#">021-6621-4200</a>                   | COMMUNICATION EXP           | 3,800.00                 | 5,205.34                | 770.83             | 5,192.40           | 12.94                                  | 0.25 %               |
| <a href="#">021-6621-4270</a>                   | TRAVEL TRAINING             | 200.00                   | 5,250.69                | 0.00               | 3,222.84           | 2,027.85                               | 38.62 %              |
| <a href="#">021-6621-4400</a>                   | ELECTRICITY                 | 3,500.00                 | 3,500.00                | 248.66             | 3,135.10           | 364.90                                 | 10.43 %              |
| <a href="#">021-6621-4410</a>                   | GAS/HEAT                    | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <a href="#">021-6621-4420</a>                   | WATER                       | 600.00                   | 807.95                  | 118.00             | 805.95             | 2.00                                   | 0.25 %               |
| <a href="#">021-6621-4560</a>                   | PARTS & REPAIRS             | 35,000.00                | 36,574.12               | 32,999.12          | 68,451.66          | -31,877.54                             | -87.16 %             |
| <a href="#">021-6621-4610</a>                   | EQUIPMENT RENTAL            | 2,000.00                 | 3,200.00                | 0.00               | 3,200.00           | 0.00                                   | 0.00 %               |
| <a href="#">021-6621-4630</a>                   | TOWER EXPENSES              | 396.00                   | 396.00                  | 0.00               | 0.00               | 396.00                                 | 100.00 %             |
| <a href="#">021-6621-4660</a>                   | LEASE PAYMENTS              | 30,259.80                | 30,259.80               | 2,521.65           | 30,259.80          | 0.00                                   | 0.00 %               |
| <a href="#">021-6621-4821</a>                   | MOBILE EQUIPM INSURANCE     | 4,900.00                 | 4,900.00                | 0.00               | 3,593.00           | 1,307.00                               | 26.67 %              |
| <a href="#">021-6621-4900</a>                   | MISCELLANEOUS               | 138,652.60               | 87,813.42               | 0.00               | 6,168.81           | 81,644.61                              | 92.98 %              |
| <a href="#">021-6621-5710</a>                   | CAPITAL OUTLAY              | 0.00                     | 67,715.00               | 0.00               | 67,715.00          | 0.00                                   | 0.00 %               |
| <a href="#">021-8700-0150</a>                   | TRANSFER TO LEASE PMT       | 86,572.61                | 86,572.61               | 0.00               | 90,613.80          | -4,041.19                              | -4.67 %              |
| Expense Total:                                  |                             | 1,612,842.00             | 1,705,096.32            | 164,214.22         | 1,575,375.41       | 129,720.91                             | 7.61%                |
| Fund: 021 - ROAD & BRIDGE #1 Surplus (Deficit): |                             | 0.00                     | -67,715.00              | -136,801.07        | 87,570.65          | 155,285.65                             | 229.32%              |
| <b>Fund: 022 - ROAD &amp; BRIDGE #2</b>         |                             |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                  |                             |                          |                         |                    |                    |                                        |                      |
| <a href="#">022-310-1110</a>                    | TAXES - CURRENT             | 1,369,041.00             | 1,369,041.00            | 7,687.13           | 1,348,977.43       | -20,063.57                             | 1.47 %               |
| <a href="#">022-310-1115</a>                    | P&I CURRENT TAXES           | 0.00                     | 0.00                    | 1,401.02           | 15,368.47          | 15,368.47                              | 0.00 %               |
| <a href="#">022-310-1120</a>                    | TAXES - DELINQUENT          | 54,593.00                | 54,593.00               | 1,860.16           | 33,843.75          | -20,749.25                             | 38.01 %              |
| <a href="#">022-310-1125</a>                    | P&I DELIQUENT TAXES         | 0.00                     | 0.00                    | 577.56             | 14,304.79          | 14,304.79                              | 0.00 %               |
| <a href="#">022-310-1135</a>                    | REFUNDED TAXES              | 0.00                     | 0.00                    | 0.00               | 430.01             | 430.01                                 | 0.00 %               |
| <a href="#">022-319-1300</a>                    | FINES                       | 19,550.00                | 19,550.00               | 1,045.97           | 18,798.54          | -751.46                                | 3.84 %               |
| <a href="#">022-321-2200</a>                    | AUTO REGISTRATION FEES      | 82,800.00                | 82,800.00               | 0.00               | 82,925.00          | 125.00                                 | 100.15 %             |
| <a href="#">022-321-2300</a>                    | LICENSE TAX                 | 120,750.00               | 120,750.00              | 13,406.70          | 124,069.95         | 3,319.95                               | 102.75 %             |
| <a href="#">022-321-2400</a>                    | TXDOT GROSS WEIGHT & AXLE   | 19,550.00                | 19,550.00               | 0.00               | 20,444.24          | 894.24                                 | 104.57 %             |
| <a href="#">022-333-3330</a>                    | LATERAL RD (STATE) MONIES   | 11,339.00                | 11,339.00               | 0.00               | 11,409.55          | 70.55                                  | 100.62 %             |
| <a href="#">022-333-3335</a>                    | CTIF GRANT PROGRAM          | 0.00                     | 59,720.90               | 0.00               | 59,720.90          | 0.00                                   | 0.00 %               |
| <a href="#">022-360-6100</a>                    | DEPOSITORY INTEREST         | 2,400.00                 | 2,400.00                | 457.89             | 5,329.39           | 2,929.39                               | 222.06 %             |
| <a href="#">022-360-6102</a>                    | LATERAL ROAD INTEREST       | 0.00                     | 0.00                    | 314.98             | 3,181.49           | 3,181.49                               | 0.00 %               |
| <a href="#">022-364-6100</a>                    | SALE OF SURPLUS             | 0.00                     | 0.00                    | 0.00               | 650.00             | 650.00                                 | 0.00 %               |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                               |                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">022-369-6100</a>  | MATERIAL REIMBURSEMENT                                     | 0.00                     | 27,298.98               | 0.00               | 27,298.98           | 0.00                                   | 0.00 %               |
|                               | <b>Revenue Total:</b>                                      | <b>1,680,023.00</b>      | <b>1,767,042.88</b>     | <b>26,751.41</b>   | <b>1,766,752.49</b> | <b>-290.39</b>                         | <b>0.02%</b>         |
|                               | <b>Expense</b>                                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">022-6622-1010</a> | SALARY-ELECTED OFFICIAL                                    | 56,994.59                | 56,994.59               | 6,576.30           | 56,211.80           | 782.79                                 | 1.37 %               |
| <a href="#">022-6622-1050</a> | SALARIES                                                   | 407,796.00               | 407,796.00              | 45,537.26          | 389,386.70          | 18,409.30                              | 4.51 %               |
| <a href="#">022-6622-1080</a> | SALARIES-PART TIME                                         | 20,025.78                | 20,025.78               | 0.00               | 1,733.12            | 18,292.66                              | 91.35 %              |
| <a href="#">022-6622-2000</a> | LONGEVITY PAY                                              | 20,000.00                | 20,000.00               | 1,500.00           | 20,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">022-6622-2010</a> | SOCIAL SECURITY                                            | 39,311.25                | 39,311.25               | 4,244.20           | 36,856.62           | 2,454.63                               | 6.24 %               |
| <a href="#">022-6622-2020</a> | HEALTH INSURANCE                                           | 110,143.20               | 110,143.20              | 8,389.80           | 96,406.23           | 13,736.97                              | 12.47 %              |
| <a href="#">022-6622-2030</a> | RETIREMENT                                                 | 76,262.83                | 76,262.83               | 7,952.82           | 70,568.94           | 5,693.89                               | 7.47 %               |
| <a href="#">022-6622-2040</a> | WORKERS COMPENSATION                                       | 7,385.40                 | 7,385.40                | 2,039.30           | 7,397.09            | -11.69                                 | -0.16 %              |
| <a href="#">022-6622-2060</a> | UNEMPLOYMENT INSURANCE                                     | 356.26                   | 356.26                  | 32.93              | 277.42              | 78.84                                  | 22.13 %              |
| <a href="#">022-6622-2250</a> | TRAVEL ALLOWANCE- COMMISSIO                                | 20,048.25                | 20,048.25               | 2,313.27           | 20,855.37           | -807.12                                | -4.03 %              |
| <a href="#">022-6622-3000</a> | UNIFORMS                                                   | 2,400.00                 | 3,100.00                | 0.00               | 2,667.47            | 432.53                                 | 13.95 %              |
| <a href="#">022-6622-3150</a> | OFFICE SUPPLIES                                            | 1,000.00                 | 1,000.00                | 0.00               | 672.34              | 327.66                                 | 32.77 %              |
| <a href="#">022-6622-3300</a> | FURNISHED TRANSPORTATION                                   | 70,000.00                | 105,000.00              | 18,163.23          | 112,507.99          | -7,507.99                              | -7.15 %              |
| <a href="#">022-6622-3370</a> | SHOP MATERIALS/SUPPLIES                                    | 6,000.00                 | 9,000.00                | 954.12             | 8,144.60            | 855.40                                 | 9.50 %               |
| <a href="#">022-6622-3380</a> | CULVERTS                                                   | 25,000.00                | 44,174.00               | 0.00               | 39,645.02           | 4,528.98                               | 10.25 %              |
| <a href="#">022-6622-3390</a> | ROAD MATERIALS                                             | 650,000.00               | 677,019.88              | 103,474.43         | 668,157.78          | 8,862.10                               | 1.31 %               |
| <a href="#">022-6622-3540</a> | TIRES                                                      | 7,500.00                 | 32,500.00               | 316.80             | 30,272.69           | 2,227.31                               | 6.85 %               |
| <a href="#">022-6622-3770</a> | SIGNS                                                      | 2,500.00                 | 2,500.00                | 0.00               | 1,777.00            | 723.00                                 | 28.92 %              |
| <a href="#">022-6622-4200</a> | COMMUNICATION EXP                                          | 3,700.00                 | 3,700.00                | 234.72             | 3,370.12            | 329.88                                 | 8.92 %               |
| <a href="#">022-6622-4270</a> | TRAVEL TRAINING                                            | 3,000.00                 | 5,000.00                | 275.00             | 4,038.48            | 961.52                                 | 19.23 %              |
| <a href="#">022-6622-4400</a> | ELECTRICITY                                                | 3,500.00                 | 3,500.00                | 376.75             | 2,301.54            | 1,198.46                               | 34.24 %              |
| <a href="#">022-6622-4410</a> | GAS/HEAT                                                   | 350.00                   | 350.00                  | 80.00              | 217.00              | 133.00                                 | 38.00 %              |
| <a href="#">022-6622-4420</a> | WATER                                                      | 1,000.00                 | 1,321.00                | 230.72             | 1,327.35            | -6.35                                  | -0.48 %              |
| <a href="#">022-6622-4560</a> | PARTS & REPAIRS                                            | 40,000.00                | 95,000.00               | 7,553.01           | 94,294.93           | 705.07                                 | 0.74 %               |
| <a href="#">022-6622-4610</a> | EQUIPMENT RENTAL                                           | 0.00                     | 10,000.00               | 0.00               | 7,050.00            | 2,950.00                               | 29.50 %              |
| <a href="#">022-6622-4630</a> | TOWER EXPENSES                                             | 396.00                   | 396.00                  | 0.00               | 0.00                | 396.00                                 | 100.00 %             |
| <a href="#">022-6622-4800</a> | BONDS                                                      | 0.00                     | 178.00                  | 0.00               | 178.00              | 0.00                                   | 0.00 %               |
| <a href="#">022-6622-4821</a> | MOBILE EQUIPM INSURANCE                                    | 4,600.00                 | 5,105.00                | 0.00               | 5,105.00            | 0.00                                   | 0.00 %               |
| <a href="#">022-6622-4900</a> | MISCELLANEOUS                                              | 94,312.96                | 3,434.96                | 98.46              | 3,076.44            | 358.52                                 | 10.44 %              |
| <a href="#">022-8700-0150</a> | TRANSFER TO LEASE PMT                                      | 6,440.48                 | 6,440.48                | 0.00               | 36,811.25           | -30,370.77                             | -471.56 %            |
|                               | <b>Expense Total:</b>                                      | <b>1,680,023.00</b>      | <b>1,767,042.88</b>     | <b>210,343.12</b>  | <b>1,721,308.29</b> | <b>45,734.59</b>                       | <b>2.59%</b>         |
|                               | <b>Fund: 022 - ROAD &amp; BRIDGE #2 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-183,591.71</b> | <b>45,444.20</b>    | <b>45,444.20</b>                       | <b>0.00%</b>         |
|                               | <b>Fund: 023 - ROAD &amp; BRIDGE #3</b>                    |                          |                         |                    |                     |                                        |                      |
|                               | <b>Revenue</b>                                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">023-310-1110</a>  | TAXES - CURRENT                                            | 1,613,041.00             | 1,613,041.00            | 9,057.20           | 1,589,401.14        | -23,639.86                             | 1.47 %               |
| <a href="#">023-310-1115</a>  | P&I CURRENT TAXES                                          | 0.00                     | 0.00                    | 1,650.73           | 18,107.53           | 18,107.53                              | 0.00 %               |
| <a href="#">023-310-1120</a>  | TAXES - DELINQUENT                                         | 64,323.00                | 64,323.00               | 2,191.70           | 39,875.33           | -24,447.67                             | 38.01 %              |
| <a href="#">023-310-1125</a>  | P&I DELIQUENT TAXES                                        | 0.00                     | 0.00                    | 680.50             | 17,361.26           | 17,361.26                              | 0.00 %               |
| <a href="#">023-319-1300</a>  | FINES                                                      | 22,950.00                | 22,950.00               | 1,228.50           | 22,067.88           | -882.12                                | 3.84 %               |
| <a href="#">023-321-2200</a>  | AUTO REGISTRATION FEES                                     | 97,200.00                | 97,200.00               | 0.00               | 97,346.77           | 146.77                                 | 100.15 %             |
| <a href="#">023-321-2300</a>  | LICENSE TAX                                                | 141,750.00               | 141,750.00              | 15,738.30          | 145,647.30          | 3,897.30                               | 102.75 %             |
| <a href="#">023-321-2400</a>  | TXDOT GROSS WEIGHT & AXLE                                  | 22,950.00                | 22,950.00               | 0.00               | 23,999.75           | 1,049.75                               | 104.57 %             |
| <a href="#">023-333-3330</a>  | LATERAL RD (STATE) MONIES                                  | 13,311.00                | 13,311.00               | 0.00               | 13,393.82           | 82.82                                  | 100.62 %             |
| <a href="#">023-333-3335</a>  | CTIF GRANT PROGRAM                                         | 0.00                     | 15,390.71               | 0.00               | 15,390.71           | 0.00                                   | 0.00 %               |
| <a href="#">023-342-4600</a>  | INSURANCE CLAIMS                                           | 0.00                     | 0.00                    | 0.00               | 11,443.26           | 11,443.26                              | 0.00 %               |
| <a href="#">023-360-6100</a>  | DEPOSITORY INTEREST                                        | 7,200.00                 | 7,200.00                | 3,003.99           | 30,552.00           | 23,352.00                              | 424.33 %             |
| <a href="#">023-360-6102</a>  | LATERAL ROAD INTEREST                                      | 0.00                     | 0.00                    | 592.79             | 6,003.76            | 6,003.76                               | 0.00 %               |
|                               | <b>Revenue Total:</b>                                      | <b>1,982,725.00</b>      | <b>1,998,115.71</b>     | <b>34,143.71</b>   | <b>2,030,590.51</b> | <b>32,474.80</b>                       | <b>1.63%</b>         |
|                               | <b>Expense</b>                                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">023-6623-1010</a> | SALARY-ELECTED OFFICIAL                                    | 56,994.59                | 56,994.59               | 6,576.30           | 56,211.80           | 782.79                                 | 1.37 %               |
| <a href="#">023-6623-1050</a> | SALARIES                                                   | 539,119.00               | 539,119.00              | 57,020.08          | 450,882.21          | 88,236.79                              | 16.37 %              |
| <a href="#">023-6623-1080</a> | SALARIES-PART TIME                                         | 34,389.91                | 34,389.91               | 2,885.10           | 25,949.07           | 8,440.84                               | 24.54 %              |
| <a href="#">023-6623-2000</a> | LONGEVITY PAY                                              | 18,500.00                | 18,500.00               | 0.00               | 18,000.00           | 500.00                                 | 2.70 %               |
| <a href="#">023-6623-2010</a> | SOCIAL SECURITY                                            | 51,182.45                | 51,182.45               | 5,155.74           | 42,458.61           | 8,723.84                               | 17.04 %              |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                                                            |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">023-6623-2020</a>                              | HEALTH INSURANCE            | 143,186.16               | 143,186.16              | 10,238.12          | 110,446.13          | 32,740.03                              | 22.87 %              |
| <a href="#">023-6623-2030</a>                              | RETIREMENT                  | 97,213.21                | 97,213.21               | 9,782.57           | 82,614.32           | 14,598.89                              | 15.02 %              |
| <a href="#">023-6623-2040</a>                              | WORKERS COMPENSATION        | 10,376.80                | 10,376.80               | 2,517.88           | 8,985.68            | 1,391.12                               | 13.41 %              |
| <a href="#">023-6623-2060</a>                              | UNEMPLOYMENT INSURANCE      | 472.01                   | 472.01                  | 41.92              | 334.99              | 137.02                                 | 29.03 %              |
| <a href="#">023-6623-2250</a>                              | TRAVEL ALLOWANCE- COMMISSIO | 20,048.25                | 20,048.25               | 2,313.24           | 19,772.73           | 275.52                                 | 1.37 %               |
| <a href="#">023-6623-3000</a>                              | UNIFORMS                    | 5,000.00                 | 5,200.00                | 0.00               | 5,265.63            | -65.63                                 | -1.26 %              |
| <a href="#">023-6623-3150</a>                              | OFFICE SUPPLIES             | 1,500.00                 | 1,500.00                | 0.00               | 264.18              | 1,235.82                               | 82.39 %              |
| <a href="#">023-6623-3300</a>                              | FURNISHED TRANSPORTATION    | 125,000.00               | 165,000.00              | 25,235.44          | 173,843.90          | -8,843.90                              | -5.36 %              |
| <a href="#">023-6623-3370</a>                              | SHOP MATERIALS/SUPPLIES     | 15,000.00                | 15,000.00               | 431.63             | 3,060.03            | 11,939.97                              | 79.60 %              |
| <a href="#">023-6623-3380</a>                              | CULVERTS                    | 30,000.00                | 42,000.00               | 33,642.50          | 40,335.22           | 1,664.78                               | 3.96 %               |
| <a href="#">023-6623-3390</a>                              | ROAD MATERIALS              | 600,000.00               | 560,390.71              | 28,686.47          | 493,934.47          | 66,456.24                              | 11.86 %              |
| <a href="#">023-6623-3540</a>                              | TIRES                       | 25,000.00                | 25,000.00               | 660.53             | 14,046.60           | 10,953.40                              | 43.81 %              |
| <a href="#">023-6623-3770</a>                              | SIGNS                       | 4,000.00                 | 4,000.00                | 0.00               | 0.00                | 4,000.00                               | 100.00 %             |
| <a href="#">023-6623-4200</a>                              | COMMUNICATION EXP           | 4,000.00                 | 6,000.00                | 505.85             | 6,096.53            | -96.53                                 | -1.61 %              |
| <a href="#">023-6623-4230</a>                              | MOBILE PHONES & PAGERS      | 4,000.00                 | 2,000.00                | 0.00               | 0.00                | 2,000.00                               | 100.00 %             |
| <a href="#">023-6623-4270</a>                              | TRAVEL TRAINING             | 4,000.00                 | 4,000.00                | 841.32             | 3,736.16            | 263.84                                 | 6.60 %               |
| <a href="#">023-6623-4400</a>                              | ELECTRICITY                 | 4,000.00                 | 4,000.00                | 350.34             | 3,209.59            | 790.41                                 | 19.76 %              |
| <a href="#">023-6623-4420</a>                              | WATER                       | 1,500.00                 | 1,500.00                | 217.36             | 1,518.11            | -18.11                                 | -1.21 %              |
| <a href="#">023-6623-4560</a>                              | PARTS & REPAIRS             | 100,000.00               | 110,000.00              | 9,532.35           | 105,930.26          | 4,069.74                               | 3.70 %               |
| <a href="#">023-6623-4610</a>                              | EQUIPMENT RENTAL            | 20,000.00                | 45,000.00               | 7,000.00           | 44,500.00           | 500.00                                 | 1.11 %               |
| <a href="#">023-6623-4630</a>                              | TOWER EXPENSES              | 396.00                   | 396.00                  | 0.00               | 0.00                | 396.00                                 | 100.00 %             |
| <a href="#">023-6623-4821</a>                              | MOBILE EQUIPM INSURANCE     | 5,200.00                 | 5,200.00                | 0.00               | 4,070.00            | 1,130.00                               | 21.73 %              |
| <a href="#">023-6623-4900</a>                              | MISCELLANEOUS               | 56,206.14                | 24,006.14               | 0.00               | 10,207.45           | 13,798.69                              | 57.48 %              |
| <a href="#">023-6623-5710</a>                              | CAPITAL OUTLAY RD MACHINERY | 0.00                     | 222,359.41              | 0.00               | 222,359.41          | 0.00                                   | 0.00 %               |
| <a href="#">023-8700-0150</a>                              | TRANSFER TO LEASE PMT       | 6,440.48                 | 6,440.48                | 0.00               | 36,811.24           | -30,370.76                             | -471.56 %            |
| <b>Expense Total:</b>                                      |                             | <b>1,982,725.00</b>      | <b>2,220,475.12</b>     | <b>203,634.74</b>  | <b>1,984,844.32</b> | <b>235,630.80</b>                      | <b>10.61%</b>        |
| <b>Fund: 023 - ROAD &amp; BRIDGE #3 Surplus (Deficit):</b> |                             | <b>0.00</b>              | <b>-222,359.41</b>      | <b>-169,491.03</b> | <b>45,746.19</b>    | <b>268,105.60</b>                      | <b>120.57%</b>       |

## Fund: 024 - ROAD &amp; BRIDGE #4

## Revenue

|                              |                              |                     |                     |                  |                     |                 |              |
|------------------------------|------------------------------|---------------------|---------------------|------------------|---------------------|-----------------|--------------|
| <a href="#">024-310-1110</a> | TAXES - CURRENT              | 1,627,408.00        | 1,627,408.00        | 9,137.86         | 1,603,557.99        | -23,850.01      | 1.47 %       |
| <a href="#">024-310-1115</a> | P&I CURRENT TAXES            | 0.00                | 0.00                | 1,665.43         | 18,268.80           | 18,268.80       | 0.00 %       |
| <a href="#">024-310-1120</a> | TAXES - DELINQUENT           | 64,896.00           | 64,896.00           | 2,211.27         | 40,230.64           | -24,665.36      | 38.01 %      |
| <a href="#">024-310-1125</a> | P&I DELIQUENT TAXES          | 0.00                | 0.00                | 686.54           | 17,515.47           | 17,515.47       | 0.00 %       |
| <a href="#">024-319-1300</a> | FINES                        | 23,800.00           | 23,800.00           | 1,228.47         | 23,514.84           | -285.16         | 1.20 %       |
| <a href="#">024-321-2200</a> | AUTO REGISTRATION FEES       | 100,800.00          | 100,800.00          | 0.00             | 97,346.77           | -3,453.23       | 3.43 %       |
| <a href="#">024-321-2300</a> | LICENSE TAX                  | 147,000.00          | 147,000.00          | 15,738.30        | 145,647.30          | -1,352.70       | 0.92 %       |
| <a href="#">024-321-2400</a> | TXDOT GROSS WEIGHT & AXLE    | 23,800.00           | 23,800.00           | 0.00             | 24,888.64           | 1,088.64        | 104.57 %     |
| <a href="#">024-333-3330</a> | LATERAL RD (STATE) MONIES    | 13,804.00           | 13,804.00           | 0.00             | 13,889.88           | 85.88           | 100.62 %     |
| <a href="#">024-333-3335</a> | CTIF GRANT PROGRAM           | 0.00                | 0.00                | 0.00             | 11,242.40           | 11,242.40       | 0.00 %       |
| <a href="#">024-342-4600</a> | INSURANCE CLAIMS             | 0.00                | 22,179.24           | 852.53           | 22,179.24           | 0.00            | 0.00 %       |
| <a href="#">024-360-6100</a> | DEPOSITORY INTEREST          | 4,800.00            | 4,800.00            | 1,529.57         | 15,612.00           | 10,812.00       | 325.25 %     |
| <a href="#">024-360-6102</a> | LATERAL ROAD INTEREST        | 0.00                | 0.00                | 64.07            | 568.80              | 568.80          | 0.00 %       |
| <a href="#">024-360-6200</a> | MISCELLANEOUS REVENUE        | 0.00                | 0.00                | 0.00             | 362.20              | 362.20          | 0.00 %       |
| <a href="#">024-369-6100</a> | CULVERT/MATERIAL REIMBURSEME | 0.00                | 8,770.02            | 8,770.02         | 8,770.02            | 0.00            | 0.00 %       |
| <b>Revenue Total:</b>        |                              | <b>2,006,308.00</b> | <b>2,037,257.26</b> | <b>41,884.06</b> | <b>2,043,594.99</b> | <b>6,337.73</b> | <b>0.31%</b> |

## Expense

|                               |                             |            |            |           |            |           |         |
|-------------------------------|-----------------------------|------------|------------|-----------|------------|-----------|---------|
| <a href="#">024-6624-1010</a> | SALARY-ELECTED OFFICIAL     | 56,994.59  | 56,994.59  | 6,576.30  | 56,211.80  | 782.79    | 1.37 %  |
| <a href="#">024-6624-1050</a> | SALARIES                    | 479,251.00 | 479,251.00 | 51,604.47 | 428,542.00 | 50,709.00 | 10.58 % |
| <a href="#">024-6624-1080</a> | SALARIES-PART TIME          | 8,348.96   | 8,348.96   | 0.00      | 541.60     | 7,807.36  | 93.51 % |
| <a href="#">024-6624-2000</a> | LONGEVITY PAY               | 20,500.00  | 20,500.00  | 0.00      | 16,500.00  | 4,000.00  | 19.51 % |
| <a href="#">024-6624-2010</a> | SOCIAL SECURITY             | 44,763.42  | 44,763.42  | 4,599.00  | 39,597.56  | 5,165.86  | 11.54 % |
| <a href="#">024-6624-2020</a> | HEALTH INSURANCE            | 121,157.52 | 121,157.52 | 10,253.98 | 108,498.04 | 12,659.48 | 10.45 % |
| <a href="#">024-6624-2030</a> | RETIREMENT                  | 85,021.24  | 85,021.24  | 8,602.29  | 68,787.73  | 16,233.51 | 19.09 % |
| <a href="#">024-6624-2040</a> | WORKERS COMPENSATION        | 8,447.82   | 8,447.82   | 2,150.53  | 7,919.75   | 528.07    | 6.25 %  |
| <a href="#">024-6624-2060</a> | UNEMPLOYMENT INSURANCE      | 404.08     | 404.08     | 36.18     | 300.79     | 103.29    | 25.56 % |
| <a href="#">024-6624-2250</a> | TRAVEL ALLOWANCE- COMMISSIO | 20,048.25  | 20,048.25  | 2,313.27  | 19,772.92  | 275.33    | 1.37 %  |
| <a href="#">024-6624-3000</a> | UNIFORMS                    | 9,900.00   | 9,900.00   | 468.00    | 4,142.03   | 5,757.97  | 58.16 % |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                                                             |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">024-6624-3150</a>                               | OFFICE SUPPLIES              | 2,000.00                 | 2,000.00                | 47.55              | 485.05             | 1,514.95                               | 75.75 %              |
| <a href="#">024-6624-3300</a>                               | FURNISHED TRANSPORTATION     | 200,000.00               | 200,000.00              | 19,874.10          | 137,585.94         | 62,414.06                              | 31.21 %              |
| <a href="#">024-6624-3370</a>                               | SHOP MATERIALS/SUPPLIES      | 7,500.00                 | 7,500.00                | 171.88             | 1,738.57           | 5,761.43                               | 76.82 %              |
| <a href="#">024-6624-3380</a>                               | CULVERTS                     | 40,000.00                | 40,000.00               | 0.00               | 36,595.20          | 3,404.80                               | 8.51 %               |
| <a href="#">024-6624-3390</a>                               | ROAD MATERIALS               | 600,000.00               | 608,770.02              | 97,353.45          | 365,335.81         | 243,434.21                             | 39.99 %              |
| <a href="#">024-6624-3540</a>                               | TIRES                        | 25,000.00                | 25,000.00               | 1,624.05           | 24,471.86          | 528.14                                 | 2.11 %               |
| <a href="#">024-6624-3770</a>                               | SIGNS                        | 4,000.00                 | 4,000.00                | 0.00               | 95.00              | 3,905.00                               | 97.63 %              |
| <a href="#">024-6624-4200</a>                               | COMMUNICATION EXP            | 1,675.00                 | 1,675.00                | 210.39             | 2,050.57           | -375.57                                | -22.42 %             |
| <a href="#">024-6624-4270</a>                               | TRAVEL TRAINING              | 5,500.00                 | 5,500.00                | 837.52             | 5,216.52           | 283.48                                 | 5.15 %               |
| <a href="#">024-6624-4400</a>                               | ELECTRICITY                  | 4,450.00                 | 4,450.00                | 283.99             | 3,450.66           | 999.34                                 | 22.46 %              |
| <a href="#">024-6624-4420</a>                               | WATER                        | 1,000.00                 | 1,000.00                | 129.65             | 1,226.62           | -226.62                                | -22.66 %             |
| <a href="#">024-6624-4560</a>                               | PARTS & REPAIRS              | 125,000.00               | 147,179.24              | 19,013.19          | 118,077.72         | 29,101.52                              | 19.77 %              |
| <a href="#">024-6624-4610</a>                               | EQUIPMENT RENTAL             | 15,000.00                | 15,000.00               | 7,000.00           | 9,500.00           | 5,500.00                               | 36.67 %              |
| <a href="#">024-6624-4630</a>                               | TOWER EXPENSES               | 396.00                   | 396.00                  | 0.00               | 0.00               | 396.00                                 | 100.00 %             |
| <a href="#">024-6624-4821</a>                               | MOBILE EQUIPM INSURANCE      | 7,200.00                 | 7,200.00                | 0.00               | 6,904.00           | 296.00                                 | 4.11 %               |
| <a href="#">024-6624-4900</a>                               | MISCELLANEOUS                | 106,309.63               | 106,309.63              | 31,634.57          | 51,754.94          | 54,554.69                              | 51.32 %              |
| <a href="#">024-6624-5710</a>                               | CAPITAL OUTLAY               | 0.00                     | 49,999.50               | 0.00               | 49,999.50          | 0.00                                   | 0.00 %               |
| <a href="#">024-8700-0150</a>                               | TRANSFER TO LEASE PMT        | 6,440.49                 | 6,440.49                | 0.00               | 36,811.24          | -30,370.75                             | -471.56 %            |
| Expense Total:                                              |                              | 2,006,308.00             | 2,087,256.76            | 264,784.36         | 1,602,113.42       | 485,143.34                             | 23.24 %              |
| Fund: 024 - ROAD & BRIDGE #4 Surplus (Deficit):             |                              | 0.00                     | -49,999.50              | -222,900.30        | 441,481.57         | 491,481.07                             | 982.97 %             |
| Fund: 026 - JUSTICE COURT BLDG. SECURITY                    |                              |                          |                         |                    |                    |                                        |                      |
| Revenue                                                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">026-340-4801</a>                                | JP/CT BLDG SECURITY JP#1     | 1,200.00                 | 1,200.00                | 3.37               | 72.97              | -1,127.03                              | 93.92 %              |
| <a href="#">026-340-4802</a>                                | JP/CT BLDG SECURITY JP#2     | 800.00                   | 800.00                  | 0.00               | 36.03              | -763.97                                | 95.50 %              |
| <a href="#">026-340-4803</a>                                | JP/CT BLDG SECURITY JP#3     | 800.00                   | 800.00                  | 5.73               | 101.78             | -698.22                                | 87.28 %              |
| <a href="#">026-340-4804</a>                                | JP/CT BLDG SECURITY JP#4     | 600.00                   | 600.00                  | 0.57               | 47.65              | -552.35                                | 92.06 %              |
| Revenue Total:                                              |                              | 3,400.00                 | 3,400.00                | 9.67               | 258.43             | -3,141.57                              | 92.40 %              |
| Expense                                                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">026-7580-5710</a>                               | JP#1 CAPITAL OUTLAY          | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <a href="#">026-7580-5720</a>                               | JP#2 CAPITAL OUTLAY          | 400.00                   | 601.32                  | 0.00               | 601.32             | 0.00                                   | 0.00 %               |
| <a href="#">026-7580-5730</a>                               | JP#3 CAPITAL OUTLAY          | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">026-7580-5740</a>                               | JP#4 CAPITAL OUTLAY          | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| Expense Total:                                              |                              | 1,700.00                 | 1,901.32                | 0.00               | 601.32             | 1,300.00                               | 68.37 %              |
| Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit): |                              | 1,700.00                 | 1,498.68                | 9.67               | -342.89            | -1,841.57                              | 122.88 %             |
| Fund: 027 - SECURITY                                        |                              |                          |                         |                    |                    |                                        |                      |
| Revenue                                                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">027-325-2805</a>                                | LOCAL CONS COURT COSTS       | 0.00                     | 0.00                    | 0.00               | 5,199.77           | 5,199.77                               | 0.00 %               |
| <a href="#">027-340-4010</a>                                | TRANSFER FROM GENERAL/SUBSID | 170,500.00               | 170,500.00              | 0.00               | 170,500.00         | 0.00                                   | 0.00 %               |
| <a href="#">027-340-4400</a>                                | COUNTY CLERK FEES            | 14,000.00                | 14,000.00               | 1,932.25           | 21,833.82          | 7,833.82                               | 155.96 %             |
| <a href="#">027-340-4700</a>                                | DISTRICT CLERK FEES          | 5,500.00                 | 5,500.00                | 967.05             | 14,819.61          | 9,319.61                               | 269.45 %             |
| <a href="#">027-340-4801</a>                                | C/H SECURITY, JP #1          | 3,500.00                 | 3,500.00                | 5.69               | 217.49             | -3,282.51                              | 93.79 %              |
| <a href="#">027-340-4802</a>                                | C/H SECURITY, JP #2          | 2,500.00                 | 2,500.00                | 0.00               | 108.12             | -2,391.88                              | 95.68 %              |
| <a href="#">027-340-4803</a>                                | C/H SECURITY, JP #3          | 2,400.00                 | 2,400.00                | 18.20              | 397.30             | -2,002.70                              | 83.45 %              |
| <a href="#">027-340-4804</a>                                | C/H SECURITY, JP #4          | 1,900.00                 | 1,900.00                | 1.72               | 143.05             | -1,756.95                              | 92.47 %              |
| Revenue Total:                                              |                              | 200,300.00               | 200,300.00              | 2,924.91           | 213,219.16         | 12,919.16                              | 6.45 %               |
| Expense                                                     |                              |                          |                         |                    |                    |                                        |                      |
| <a href="#">027-7680-1050</a>                               | SALARIES                     | 117,825.00               | 117,825.00              | 9,448.17           | 84,637.52          | 33,187.48                              | 28.17 %              |
| <a href="#">027-7680-1080</a>                               | SALARIES-PART TIME           | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 7,500.00                               | 100.00 %             |
| <a href="#">027-7680-1200</a>                               | CERTIFICATE PAY              | 3,000.00                 | 3,000.00                | 415.38             | 3,367.55           | -367.55                                | -12.25 %             |
| <a href="#">027-7680-2000</a>                               | LONGEVITY PAY                | 1,000.00                 | 1,000.00                | 1,000.00           | 1,000.00           | 0.00                                   | 0.00 %               |
| <a href="#">027-7680-2010</a>                               | SOCIAL SECURITY              | 9,893.11                 | 9,893.11                | 831.09             | 6,799.51           | 3,093.60                               | 31.27 %              |
| <a href="#">027-7680-2020</a>                               | HEALTH INSURANCE             | 33,042.96                | 33,042.96               | 934.70             | 12,086.34          | 20,956.62                              | 63.42 %              |
| <a href="#">027-7680-2030</a>                               | RETIREMENT                   | 18,790.45                | 18,790.45               | 1,544.79           | 12,932.34          | 5,858.11                               | 31.18 %              |
| <a href="#">027-7680-2040</a>                               | WORKERS COMPENSATION         | 2,341.63                 | 2,341.63                | 446.83             | 1,686.65           | 654.98                                 | 27.97 %              |
| <a href="#">027-7680-2060</a>                               | UNEMPLOYMENT INSURANCE       | 103.46                   | 103.46                  | 7.63               | 60.23              | 43.23                                  | 41.78 %              |
| <a href="#">027-7680-3000</a>                               | UNIFORMS                     | 1,000.00                 | 1,000.00                | 0.00               | 918.93             | 81.07                                  | 8.11 %               |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                                                   |                                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------|----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <a href="#">027-7680-3150</a>                     | OFFICE SUPPLIES                                                      | 500.00                   | 500.00                  | 0.00               | 533.35              | -33.35                                 | -6.67 %              |
| <a href="#">027-7680-4270</a>                     | TRAVEL TRAINING                                                      | 2,000.00                 | 2,000.00                | 245.83             | 1,170.83            | 829.17                                 | 41.46 %              |
| <a href="#">027-7680-4950</a>                     | SECURITY EXPENSES                                                    | 3,300.00                 | 3,300.00                | 30.00              | 329.33              | 2,970.67                               | 90.02 %              |
|                                                   | <b>Expense Total:</b>                                                | <b>200,296.61</b>        | <b>200,296.61</b>       | <b>14,904.42</b>   | <b>125,522.58</b>   | <b>74,774.03</b>                       | <b>37.33%</b>        |
|                                                   | <b>Fund: 027 - SECURITY Surplus (Deficit):</b>                       | <b>3.39</b>              | <b>3.39</b>             | <b>-11,979.51</b>  | <b>87,696.58</b>    | <b>87,693.19</b>                       | <b>86,819.76%</b>    |
| <b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b> |                                                                      |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                    |                                                                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">028-360-6100</a>                      | DEPOSITORY INTEREST                                                  | 0.00                     | 0.00                    | 1,473.84           | 15,048.77           | 15,048.77                              | 0.00 %               |
| <a href="#">028-367-6100</a>                      | CONTRIBUTIONS                                                        | 0.00                     | 0.00                    | 0.00               | 1,000.00            | 1,000.00                               | 0.00 %               |
| <a href="#">028-370-7500</a>                      | MISCELLANEOUS INCOME                                                 | 0.00                     | 0.00                    | 0.00               | 4,500.00            | 4,500.00                               | 0.00 %               |
|                                                   | <b>Revenue Total:</b>                                                | <b>0.00</b>              | <b>0.00</b>             | <b>1,473.84</b>    | <b>20,548.77</b>    | <b>20,548.77</b>                       | <b>0.00%</b>         |
| <b>Expense</b>                                    |                                                                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">028-7861-3340</a>                     | OPERATING EXPENSES                                                   | 0.00                     | 0.00                    | 0.00               | 4,758.19            | -4,758.19                              | 0.00 %               |
|                                                   | <b>Expense Total:</b>                                                | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,758.19</b>     | <b>-4,758.19</b>                       | <b>0.00%</b>         |
|                                                   | <b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>1,473.84</b>    | <b>15,790.58</b>    | <b>15,790.58</b>                       | <b>0.00%</b>         |
| <b>Fund: 029 - COURT REPORTER SERVICE FUND</b>    |                                                                      |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                    |                                                                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">029-340-4400</a>                      | COUNTY CLERK FEES                                                    | 300.00                   | 300.00                  | 36.37              | 504.78              | 204.78                                 | 168.26 %             |
|                                                   | <b>Revenue Total:</b>                                                | <b>300.00</b>            | <b>300.00</b>           | <b>36.37</b>       | <b>504.78</b>       | <b>204.78</b>                          | <b>68.26%</b>        |
| <b>Expense</b>                                    |                                                                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">029-2465-3150</a>                     | COURT REPORTER SERVICE FEES                                          | 300.00                   | 300.00                  | 0.00               | 0.00                | 300.00                                 | 100.00 %             |
|                                                   | <b>Expense Total:</b>                                                | <b>300.00</b>            | <b>300.00</b>           | <b>0.00</b>        | <b>0.00</b>         | <b>300.00</b>                          | <b>100.00%</b>       |
|                                                   | <b>Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):</b>    | <b>0.00</b>              | <b>0.00</b>             | <b>36.37</b>       | <b>504.78</b>       | <b>504.78</b>                          | <b>0.00%</b>         |
| <b>Fund: 032 - WASTE MANAGEMENT</b>               |                                                                      |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                    |                                                                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">032-342-4900</a>                      | MISCELLANEOUS REVENUE                                                | 0.00                     | 15,400.00               | 0.00               | 15,400.00           | 0.00                                   | 0.00 %               |
| <a href="#">032-344-4601</a>                      | WASTE MANAGEMENT CONTRACT                                            | 450,000.00               | 450,000.00              | 83,996.44          | 254,741.32          | -195,258.68                            | 43.39 %              |
|                                                   | <b>Revenue Total:</b>                                                | <b>450,000.00</b>        | <b>465,400.00</b>       | <b>83,996.44</b>   | <b>270,141.32</b>   | <b>-195,258.68</b>                     | <b>41.96%</b>        |
| <b>Expense</b>                                    |                                                                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">032-5400-4500</a>                     | BUILDING MAINT/REPAIRS                                               | 0.00                     | 175.80                  | 239.66             | 1,726.87            | -1,551.07                              | -882.29 %            |
| <a href="#">032-5400-4520</a>                     | EQUIPMENT MAINTENANCE                                                | 20,000.00                | 20,000.00               | 0.00               | 524.77              | 19,475.23                              | 97.38 %              |
| <a href="#">032-5400-5720</a>                     | CAPITAL OUTLAY-OFFICE FURN/EQ                                        | 0.00                     | 15,400.00               | 0.00               | 15,400.00           | 0.00                                   | 0.00 %               |
| <a href="#">032-8700-0100</a>                     | TRANSFER TO GEN FUND                                                 | 430,000.00               | 430,000.00              | 0.00               | 430,000.00          | 0.00                                   | 0.00 %               |
|                                                   | <b>Expense Total:</b>                                                | <b>450,000.00</b>        | <b>465,575.80</b>       | <b>239.66</b>      | <b>447,651.64</b>   | <b>17,924.16</b>                       | <b>3.85%</b>         |
|                                                   | <b>Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):</b>               | <b>0.00</b>              | <b>-175.80</b>          | <b>83,756.78</b>   | <b>-177,510.32</b>  | <b>-177,334.52</b>                     | <b>00,872.88%</b>    |
| <b>Fund: 033 - AMERICAN RESCUE PLAN ACT</b>       |                                                                      |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                    |                                                                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">033-330-3697</a>                      | AMERICAN RESCUE PLAN ACT REV                                         | 0.00                     | 4,879,848.55            | 0.00               | 4,879,848.55        | 0.00                                   | 0.00 %               |
| <a href="#">033-360-6100</a>                      | INTEREST                                                             | 0.00                     | 0.00                    | 32,129.85          | 354,503.62          | 354,503.62                             | 0.00 %               |
|                                                   | <b>Revenue Total:</b>                                                | <b>0.00</b>              | <b>4,879,848.55</b>     | <b>32,129.85</b>   | <b>5,234,352.17</b> | <b>354,503.62</b>                      | <b>7.26%</b>         |
| <b>Expense</b>                                    |                                                                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">033-5200-6950</a>                     | AMERICAN RESCUE PLAN ACT                                             | 0.00                     | 4,879,848.55            | 138,479.00         | 2,517,106.50        | 2,362,742.05                           | 48.42 %              |
| <a href="#">033-5300-6901</a>                     | ARPA PROJECT - AMBULANCE CPR                                         | 0.00                     | 0.00                    | 0.00               | 96,412.80           | -96,412.80                             | 0.00 %               |
| <a href="#">033-5300-6902</a>                     | ARPA PROJECT - ONALASKA SUBCO                                        | 0.00                     | 0.00                    | 0.00               | 43,868.65           | -43,868.65                             | 0.00 %               |
| <a href="#">033-5300-6905</a>                     | ARPA PROJECT - R&B PCT 4 OFFICE                                      | 0.00                     | 0.00                    | 63,647.07          | 133,702.07          | -133,702.07                            | 0.00 %               |
| <a href="#">033-5300-6906</a>                     | ARPA PROJECT - SOUTH POLK COU                                        | 0.00                     | 0.00                    | 0.00               | 10,000.00           | -10,000.00                             | 0.00 %               |
| <a href="#">033-5300-6907</a>                     | ARPA PROJECT - ONALASKA VFD                                          | 0.00                     | 0.00                    | 0.00               | 10,000.00           | -10,000.00                             | 0.00 %               |
| <a href="#">033-5300-6908</a>                     | ARPA PROJECT - SCENIC LOOP VFD                                       | 0.00                     | 0.00                    | 0.00               | 10,000.00           | -10,000.00                             | 0.00 %               |
| <a href="#">033-5300-6910</a>                     | ARPA PROJECT - CORRIGAN VFD                                          | 0.00                     | 0.00                    | 0.00               | 10,000.00           | -10,000.00                             | 0.00 %               |
| <a href="#">033-5300-6911</a>                     | ARPA PROJECT - HOLIDAY LAKE VF                                       | 0.00                     | 0.00                    | 0.00               | 10,000.00           | -10,000.00                             | 0.00 %               |
| <a href="#">033-5300-6912</a>                     | ARPA PROJECT - LIVINGSTON VFD                                        | 0.00                     | 0.00                    | 0.00               | 9,775.09            | -9,775.09                              | 0.00 %               |
| <a href="#">033-5300-6913</a>                     | ARPA PROJECT - SEGNO VFD                                             | 0.00                     | 0.00                    | 0.00               | 10,000.00           | -10,000.00                             | 0.00 %               |
| <a href="#">033-5300-6914</a>                     | ARPA PROJECT - GOODRICH VFD                                          | 0.00                     | 0.00                    | 0.00               | 10,000.00           | -10,000.00                             | 0.00 %               |
| <a href="#">033-5300-6915</a>                     | ARPA PROJECT - INDIAN SPRINGS                                        | 0.00                     | 0.00                    | 0.00               | 9,891.92            | -9,891.92                              | 0.00 %               |

## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                                                         |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">033-5300-6916</a>                           | ARPA PROJECT - TEMPE WATER PR  | 0.00                     | 0.00                    | 4,836.30           | 16,351.30          | -16,351.30                             | 0.00 %               |
| <a href="#">033-5300-6917</a>                           | ARPA PROJECT - PROVIDENCE WAT  | 0.00                     | 0.00                    | 6,111.00           | 20,661.00          | -20,661.00                             | 0.00 %               |
| <a href="#">033-5300-6918</a>                           | ARPA PROJECT - ONALASKA WATER  | 0.00                     | 0.00                    | 2,788.80           | 9,428.80           | -9,428.80                              | 0.00 %               |
| <a href="#">033-5300-6919</a>                           | ARPA PROJECT - COUNTY CLERK    | 0.00                     | 0.00                    | 0.00               | 30,000.00          | -30,000.00                             | 0.00 %               |
| <a href="#">033-5300-6920</a>                           | ARPA PROJECT - DISTRICT CLERK  | 0.00                     | 0.00                    | 34,931.64          | 69,863.28          | -69,863.28                             | 0.00 %               |
| Expense Total:                                          |                                | 0.00                     | 4,879,848.55            | 250,793.81         | 3,027,061.41       | 1,852,787.14                           | 37.97%               |
| Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit): |                                | 0.00                     | 0.00                    | -218,663.96        | 2,207,290.76       | 2,207,290.76                           | 0.00%                |
| <b>Fund: 035 - GRANT FUND</b>                           |                                |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                          |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">035-331-3126</a>                            | THC COURTHOUSE ROUND XI CONS   | 4,758,410.28             | 4,758,410.28            | 0.00               | 23,616.14          | -4,734,794.14                          | 99.50 %              |
| <a href="#">035-331-3170</a>                            | TOBACCO ENFORCEMENT GRANT (    | 0.00                     | 16,579.99               | 1,500.00           | 59,350.95          | 42,770.96                              | 357.97 %             |
| <a href="#">035-331-3212</a>                            | 20-065-018-C064 HURR HARVEY IN | 0.00                     | 378,524.54              | 0.00               | 378,524.54         | 0.00                                   | 0.00 %               |
| <a href="#">035-331-3213</a>                            | 7220361 CDBG DALLARDSVILLE WA  | 0.00                     | 301,884.00              | 0.00               | 301,884.00         | 0.00                                   | 0.00 %               |
| <a href="#">035-331-3214</a>                            | 4588601 BULLETPROOF SHIELDS G  | 0.00                     | 88,060.05               | 0.00               | 88,060.05          | 0.00                                   | 0.00 %               |
| <a href="#">035-331-3215</a>                            | SAVNS GRANT                    | 18,571.12                | 18,571.12               | 4,376.31           | 13,128.95          | -5,442.17                              | 29.30 %              |
| <a href="#">035-331-3218</a>                            | HAVA ELECTION SECURITY SUB GRA | 0.00                     | 66,778.76               | 0.00               | 80,457.46          | 13,678.70                              | 120.48 %             |
| <a href="#">035-331-3220</a>                            | 4366401 BODY WORN CAMERAS      | 0.00                     | 31,687.50               | 0.00               | 31,687.50          | 0.00                                   | 0.00 %               |
| <a href="#">035-331-3223</a>                            | 23-14-06 DETCOG SOLID WASTE PR | 0.00                     | 14,191.56               | 0.00               | 14,191.56          | 0.00                                   | 0.00 %               |
| <a href="#">035-331-3322</a>                            | DALLARDSVILLE PROJ 2-CDBG- CDV | 0.00                     | 0.00                    | 8,250.00           | 15,950.00          | 15,950.00                              | 0.00 %               |
| Revenue Total:                                          |                                | 4,776,981.40             | 5,674,687.80            | 14,126.31          | 1,006,851.15       | -4,667,836.65                          | 82.26%               |
| <b>Expense</b>                                          |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">035-7409-6170</a>                           | TOBACCO ENFORCEMENT GRANT (    | 0.00                     | 31,315.39               | 0.00               | 31,315.39          | 0.00                                   | 0.00 %               |
| <a href="#">035-7409-6212</a>                           | 20-065-018-C064 HURR HARVEY IN | 0.00                     | 378,524.54              | 89,622.36          | 378,524.54         | 0.00                                   | 0.00 %               |
| <a href="#">035-7409-6213</a>                           | 7220361 CDBG DALLARDSVILLE WA  | 0.00                     | 301,884.00              | 0.00               | 301,884.00         | 0.00                                   | 0.00 %               |
| <a href="#">035-7409-6214</a>                           | 4588601 BULLETPROOF SHIELDS G  | 0.00                     | 88,060.05               | 0.00               | 88,060.05          | 0.00                                   | 0.00 %               |
| <a href="#">035-7409-6215</a>                           | SAVNS GRANT                    | 18,571.12                | 18,571.12               | 4,376.30           | 17,505.25          | 1,065.87                               | 5.74 %               |
| <a href="#">035-7409-6218</a>                           | HAVA ELECTION SECURITY SUB GRA | 0.00                     | 80,457.46               | 0.00               | 80,457.46          | 0.00                                   | 0.00 %               |
| <a href="#">035-7409-6220</a>                           | 4366401 BODY WORN CAMERAS      | 0.00                     | 31,687.50               | 0.00               | 31,687.50          | 0.00                                   | 0.00 %               |
| <a href="#">035-7409-6223</a>                           | 23-14-06 DETCOG SOLID WASTE PR | 0.00                     | 14,191.56               | 0.00               | 14,191.56          | 0.00                                   | 0.00 %               |
| <a href="#">035-7409-6260</a>                           | THC COURTHOUSE ROUND XI CONS   | 4,758,410.28             | 4,758,410.28            | 34,984.27          | 486,884.53         | 4,271,525.75                           | 89.77 %              |
| Expense Total:                                          |                                | 4,776,981.40             | 5,703,101.90            | 128,982.93         | 1,430,510.28       | 4,272,591.62                           | 74.92%               |
| Fund: 035 - GRANT FUND Surplus (Deficit):               |                                | 0.00                     | -28,414.10              | -114,856.62        | -423,659.13        | -395,245.03                            | -1,391.02%           |
| <b>Fund: 038 - LANGUAGE ACCESS FUND</b>                 |                                |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                          |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">038-340-2902</a>                            | LANGUAGE ACCESS FUND           | 0.00                     | 0.00                    | 237.00             | 3,097.48           | 3,097.48                               | 0.00 %               |
| Revenue Total:                                          |                                | 0.00                     | 0.00                    | 237.00             | 3,097.48           | 3,097.48                               | 0.00%                |
| Fund: 038 - LANGUAGE ACCESS FUND Total:                 |                                | 0.00                     | 0.00                    | 237.00             | 3,097.48           | 3,097.48                               | 0.00%                |
| <b>Fund: 040 - LAW LIBRARY FUND</b>                     |                                |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                          |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">040-340-4400</a>                            | COUNTY COURT FEES              | 6,000.00                 | 6,000.00                | 1,365.00           | 13,177.31          | 7,177.31                               | 219.62 %             |
| <a href="#">040-340-4700</a>                            | DISTRICT COURT FEES            | 9,000.00                 | 9,000.00                | 1,400.00           | 23,048.32          | 14,048.32                              | 256.09 %             |
| Revenue Total:                                          |                                | 15,000.00                | 15,000.00               | 2,765.00           | 36,225.63          | 21,225.63                              | 141.50%              |
| <b>Expense</b>                                          |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">040-7650-3340</a>                           | OPERATING EXPENSES             | 15,000.00                | 15,000.00               | 530.30             | 6,016.12           | 8,983.88                               | 59.89 %              |
| Expense Total:                                          |                                | 15,000.00                | 15,000.00               | 530.30             | 6,016.12           | 8,983.88                               | 59.89%               |
| Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):         |                                | 0.00                     | 0.00                    | 2,234.70           | 30,209.51          | 30,209.51                              | 0.00%                |
| <b>Fund: 042 - OPIOID ABATEMENT TRUST FUND</b>          |                                |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                          |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">042-330-3445</a>                            | OPIOID SETTLEMENT REVENUES     | 0.00                     | 0.00                    | 0.00               | 116,411.83         | 116,411.83                             | 0.00 %               |
| Revenue Total:                                          |                                | 0.00                     | 0.00                    | 0.00               | 116,411.83         | 116,411.83                             | 0.00%                |
| Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:          |                                | 0.00                     | 0.00                    | 0.00               | 116,411.83         | 116,411.83                             | 0.00%                |
| <b>Fund: 045 - RESTORATION PROJECTS</b>                 |                                |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                          |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">045-360-6100</a>                            | DEPOSITORY INTEREST            | 0.00                     | 0.00                    | 24,356.83          | 92,813.98          | 92,813.98                              | 0.00 %               |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                                                                 |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">045-370-7010</a>                                    | TRANSFER FROM GENERAL FUND     | 0.00                     | 2,450,000.00            | 0.00               | 5,950,000.00       | 3,500,000.00                           | 242.86 %             |
|                                                                 | Revenue Total:                 | 0.00                     | 2,450,000.00            | 24,356.83          | 6,042,813.98       | 3,592,813.98                           | 146.65 %             |
| <b>Expense</b>                                                  |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">045-5600-4500</a>                                   | RECORDS PRESERVATION           | 1,950.00                 | 1,950.00                | 0.00               | 0.00               | 1,950.00                               | 100.00 %             |
| <a href="#">045-5600-6260</a>                                   | COURTHOUSE RESTORATION NON     | 0.00                     | 2,450,000.00            | 77,868.21          | 882,300.88         | 1,567,699.12                           | 63.99 %              |
| <a href="#">045-5600-6270</a>                                   | CORRIGAN SUBCOURTHOUSE REST    | 0.00                     | 0.00                    | 24,137.00          | 74,137.00          | -74,137.00                             | 0.00 %               |
|                                                                 | Expense Total:                 | 1,950.00                 | 2,451,950.00            | 102,005.21         | 956,437.88         | 1,495,512.12                           | 60.99 %              |
| Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):             |                                | -1,950.00                | -1,950.00               | -77,648.38         | 5,086,376.10       | 5,088,326.10                           | 50,939.80 %          |
| <b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>                |                                |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                                  |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">047-340-4475</a>                                    | PRETRIAL INTERVENTION FEE      | 10,000.00                | 10,000.00               | 2,650.00           | 24,549.00          | 14,549.00                              | 245.49 %             |
|                                                                 | Revenue Total:                 | 10,000.00                | 10,000.00               | 2,650.00           | 24,549.00          | 14,549.00                              | 145.49 %             |
| <b>Expense</b>                                                  |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">047-2478-4175</a>                                   | PRETRIAL INTERVENTION EXP      | 10,000.00                | 10,000.00               | 0.00               | 2,400.00           | 7,600.00                               | 76.00 %              |
|                                                                 | Expense Total:                 | 10,000.00                | 10,000.00               | 0.00               | 2,400.00           | 7,600.00                               | 76.00 %              |
| Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):    |                                | 0.00                     | 0.00                    | 2,650.00           | 22,149.00          | 22,149.00                              | 0.00 %               |
| <b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>                   |                                |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                                  |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">048-333-3400</a>                                    | LEOSE DA INVESTIGATOR          | 700.00                   | 700.00                  | 0.00               | 649.06             | -50.94                                 | 7.28 %               |
| <a href="#">048-342-4400</a>                                    | SALARY SUPPLEMENT REIMB        | 27,500.00                | 39,257.90               | 18,333.34          | 39,257.90          | 0.00                                   | 0.00 %               |
|                                                                 | Revenue Total:                 | 28,200.00                | 39,957.90               | 18,333.34          | 39,906.96          | -50.94                                 | 0.13 %               |
| <b>Expense</b>                                                  |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">048-7276-1050</a>                                   | SALARIES                       | 22,483.82                | 35,596.16               | 18,670.96          | 32,684.07          | 2,912.09                               | 8.18 %               |
| <a href="#">048-7276-2010</a>                                   | SOCIAL SECURITY                | 1,720.01                 | 1,720.01                | 1,428.32           | 2,463.25           | -743.24                                | -43.21 %             |
| <a href="#">048-7276-2030</a>                                   | RETIREMENT                     | 3,266.90                 | 3,266.90                | 2,655.02           | 4,807.59           | -1,540.69                              | -47.16 %             |
| <a href="#">048-7276-2040</a>                                   | WORKERS COMPENSATION           | 10.72                    | 10.72                   | 58.26              | 108.91             | -98.19                                 | -915.95 %            |
| <a href="#">048-7276-2060</a>                                   | UNEMPLOYMENT INSURANCE         | 18.55                    | 18.55                   | 13.07              | 21.58              | -3.03                                  | -16.33 %             |
| <a href="#">048-7276-4270</a>                                   | TRAVEL TRAINING                | 700.00                   | 700.00                  | 0.00               | 1,176.00           | -476.00                                | -68.00 %             |
|                                                                 | Expense Total:                 | 28,200.00                | 41,312.34               | 22,825.63          | 41,261.40          | 50.94                                  | 0.12 %               |
| Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):       |                                | 0.00                     | -1,354.44               | -4,492.29          | -1,354.44          | 0.00                                   | 0.00 %               |
| <b>Fund: 049 - D.A. COLLECTION - HOT CHECK FUND</b>             |                                |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                                  |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">049-340-4600</a>                                    | FEES                           | 0.00                     | 0.00                    | 0.00               | 245.00             | 245.00                                 | 0.00 %               |
|                                                                 | Revenue Total:                 | 0.00                     | 0.00                    | 0.00               | 245.00             | 245.00                                 | 0.00 %               |
| <b>Expense</b>                                                  |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">049-7278-3340</a>                                   | OPERATING EXPENSES             | 0.00                     | 684.33                  | 3,225.00           | 3,909.33           | -3,225.00                              | -471.26 %            |
|                                                                 | Expense Total:                 | 0.00                     | 684.33                  | 3,225.00           | 3,909.33           | -3,225.00                              | -471.26 %            |
| Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Surplus (Deficit): |                                | 0.00                     | -684.33                 | -3,225.00          | -3,664.33          | -2,980.00                              | -435.46 %            |
| <b>Fund: 050 - TRUANCY COURT COST</b>                           |                                |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                                  |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">050-325-2804</a>                                    | TRUANCY COURT COSTS            | 0.00                     | 0.00                    | 50.00              | 2,700.00           | 2,700.00                               | 0.00 %               |
|                                                                 | Revenue Total:                 | 0.00                     | 0.00                    | 50.00              | 2,700.00           | 2,700.00                               | 0.00 %               |
| Fund: 050 - TRUANCY COURT COST Total:                           |                                | 0.00                     | 0.00                    | 50.00              | 2,700.00           | 2,700.00                               | 0.00 %               |
| <b>Fund: 051 - AGING</b>                                        |                                |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                                  |                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">051-339-3120</a>                                    | TITLE IIIC1 CONGREGATE MEALS   | 90,000.00                | 90,000.00               | 9,340.87           | 94,589.85          | 4,589.85                               | 105.10 %             |
| <a href="#">051-339-3130</a>                                    | TITLE IIIC2 HOME DELIVERY MEAL | 26,104.00                | 26,104.00               | 1,619.55           | 24,864.01          | -1,239.99                              | 4.75 %               |
| <a href="#">051-339-3140</a>                                    | TITLE XX / DHS                 | 276,705.00               | 276,705.00              | 24,850.80          | 296,404.20         | 19,699.20                              | 107.12 %             |
| <a href="#">051-339-3190</a>                                    | LIVINGSTON CONTRIBUTIONS       | 500.00                   | 500.00                  | 150.00             | 896.50             | 396.50                                 | 179.30 %             |
| <a href="#">051-339-3193</a>                                    | CORRIGAN CONTRIBUTIONS         | 100.00                   | 100.00                  | 10.00              | 109.00             | 9.00                                   | 109.00 %             |
| <a href="#">051-339-3195</a>                                    | ONALASKA CONTRIBUTIONS         | 4,000.00                 | 4,000.00                | 379.00             | 4,786.54           | 786.54                                 | 119.66 %             |
| <a href="#">051-360-6100</a>                                    | DEPOSITORY INTEREST            | 0.00                     | 0.00                    | 211.13             | 1,913.60           | 1,913.60                               | 0.00 %               |
| <a href="#">051-360-6150</a>                                    | MISCELLANEOUS REVENUE          | 0.00                     | 0.00                    | 0.00               | 200.00             | 200.00                                 | 0.00 %               |
| <a href="#">051-370-7010</a>                                    | TRANSFER FROM GEN FUND         | 78,201.45                | 78,201.45               | 0.00               | 78,201.45          | 0.00                                   | 0.00 %               |

## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                                             |                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|---------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">051-390-9400</a>                | TAX NOTES/LOAN PROCEEDS                                 | 800.00                   | 800.00                  | 0.00               | 0.00               | -800.00                                | 100.00 %             |
|                                             | Revenue Total:                                          | 476,410.45               | 476,410.45              | 36,561.35          | 501,965.15         | 25,554.70                              | 5.36%                |
| <b>Expense</b>                              |                                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">051-7645-4310</a>               | STATE NUTRITIONIST FEE                                  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">051-7845-1050</a>               | SALARIES                                                | 137,284.00               | 137,284.00              | 15,840.44          | 134,678.41         | 2,605.59                               | 1.90 %               |
| <a href="#">051-7845-1080</a>               | SALARIES-PART TIME                                      | 69,673.76                | 69,673.76               | 6,906.54           | 50,479.48          | 19,194.28                              | 27.55 %              |
| <a href="#">051-7845-2000</a>               | LONGEVITY PAY                                           | 8,500.00                 | 8,500.00                | 0.00               | 8,500.00           | 0.00                                   | 0.00 %               |
| <a href="#">051-7845-2010</a>               | SOCIAL SECURITY                                         | 16,482.52                | 16,482.52               | 1,703.91           | 14,383.98          | 2,098.54                               | 12.73 %              |
| <a href="#">051-7845-2020</a>               | HEALTH INSURANCE                                        | 44,057.28                | 44,057.28               | 3,728.72           | 43,459.04          | 598.24                                 | 1.36 %               |
| <a href="#">051-7845-2030</a>               | RETIREMENT                                              | 31,306.01                | 31,306.01               | 3,234.60           | 28,106.85          | 3,199.16                               | 10.22 %              |
| <a href="#">051-7845-2040</a>               | WORKERS COMPENSATION                                    | 684.51                   | 684.51                  | 142.56             | 529.27             | 155.24                                 | 22.68 %              |
| <a href="#">051-7845-2060</a>               | UNEMPLOYMENT INSURANCE                                  | 172.37                   | 172.37                  | 15.98              | 131.28             | 41.09                                  | 23.84 %              |
| <a href="#">051-7845-3150</a>               | OFFICE SUPPLIES                                         | 2,000.00                 | 2,000.00                | 7.99               | 1,844.43           | 155.57                                 | 7.78 %               |
| <a href="#">051-7845-3300</a>               | FURNISHED TRANSPORTATION                                | 7,000.00                 | 7,000.00                | 784.24             | 7,462.48           | -462.48                                | -6.61 %              |
| <a href="#">051-7845-3330</a>               | FOOD-AGING                                              | 120,000.00               | 170,000.00              | 18,668.31          | 181,467.07         | -11,467.07                             | -6.75 %              |
| <a href="#">051-7845-3430</a>               | PAPER SUPPLIES                                          | 25,000.00                | 25,000.00               | 0.00               | 25,013.88          | -13.88                                 | -0.06 %              |
| <a href="#">051-7845-3440</a>               | KITCHEN SUPPLIES                                        | 2,500.00                 | 2,500.00                | 351.06             | 2,444.39           | 55.61                                  | 2.22 %               |
| <a href="#">051-7845-3510</a>               | EQUIPMENT MAINTENANCE                                   | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">051-7845-4200</a>               | COMMUNICATION EXP                                       | 1,200.00                 | 1,200.00                | 92.05              | 1,081.67           | 118.33                                 | 9.86 %               |
| <a href="#">051-7845-4540</a>               | VEHICLE MAINTENANCE                                     | 7,000.00                 | 7,000.00                | 0.00               | 4,318.72           | 2,681.28                               | 38.30 %              |
| <a href="#">051-7845-4910</a>               | LIABILITY INS VAN                                       | 1,250.00                 | 1,250.00                | 0.00               | 0.00               | 1,250.00                               | 100.00 %             |
| <a href="#">051-7845-4980</a>               | OFFICE FURNISHINGS/EQUIPMENT                            | 800.00                   | 800.00                  | 0.00               | 621.93             | 178.07                                 | 22.26 %              |
|                                             | Expense Total:                                          | 476,410.45               | 526,410.45              | 51,476.40          | 504,522.88         | 21,887.57                              | 4.16%                |
|                                             | Fund: 051 - AGING Surplus (Deficit):                    | 0.00                     | -50,000.00              | -14,915.05         | -2,557.73          | 47,442.27                              | 94.88%               |
| <b>Fund: 056 - SHERIFF-COMMISSARY FUNDS</b> |                                                         |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                              |                                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">056-367-6135</a>                | COMMISSION ON COMMISSARY                                | 26,500.00                | 35,748.73               | 699.10             | 52,563.08          | 16,814.35                              | 147.03 %             |
|                                             | Revenue Total:                                          | 26,500.00                | 35,748.73               | 699.10             | 52,563.08          | 16,814.35                              | 47.03%               |
| <b>Expense</b>                              |                                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">056-7412-4915</a>               | INMATE SUPPLIES                                         | 26,500.00                | 49,348.73               | 3,707.61           | 49,110.71          | 238.02                                 | 0.48 %               |
|                                             | Expense Total:                                          | 26,500.00                | 49,348.73               | 3,707.61           | 49,110.71          | 238.02                                 | 0.48%                |
|                                             | Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit): | 0.00                     | -13,600.00              | -3,008.51          | 3,452.37           | 17,052.37                              | 125.39%              |
| <b>Fund: 061 - DEBT SERVICE FUND</b>        |                                                         |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                              |                                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">061-310-1110</a>                | TAXES - CURRENT                                         | 3,566,902.31             | 3,566,902.31            | 19,671.70          | 3,452,088.87       | -114,813.44                            | 3.22 %               |
| <a href="#">061-310-1115</a>                | P&I CURRENT TAXES                                       | 0.00                     | 0.00                    | 3,585.27           | 39,328.53          | 39,328.53                              | 0.00 %               |
| <a href="#">061-310-1120</a>                | TAXES - DELINQUENT                                      | 139,707.00               | 139,707.00              | 4,760.21           | 86,971.79          | -52,735.21                             | 37.75 %              |
| <a href="#">061-310-1125</a>                | P&I DELIQUENT TAXES                                     | 0.00                     | 0.00                    | 1,478.01           | 37,342.66          | 37,342.66                              | 0.00 %               |
| <a href="#">061-360-6100</a>                | DEPOSITORY INTEREST                                     | 0.00                     | 0.00                    | 3,703.77           | 37,667.55          | 37,667.55                              | 0.00 %               |
|                                             | Revenue Total:                                          | 3,706,609.31             | 3,706,609.31            | 33,198.96          | 3,653,399.40       | -53,209.91                             | 1.44%                |
| <b>Expense</b>                              |                                                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">061-7830-5250</a>               | 2016 ENERGY SAVINGS PROGRAM                             | 135,000.00               | 135,000.00              | 0.00               | 135,000.00         | 0.00                                   | 0.00 %               |
| <a href="#">061-7830-5260</a>               | SERIES 2016 TAX NOTES                                   | 25,000.00                | 25,000.00               | 0.00               | 25,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">061-7830-5270</a>               | SERIES 2017 REFUNDING                                   | 840,000.00               | 840,000.00              | 0.00               | 840,000.00         | 0.00                                   | 0.00 %               |
| <a href="#">061-7830-5280</a>               | SERIES 2018 TAX NOTES                                   | 160,000.00               | 160,000.00              | 0.00               | 155,000.00         | 5,000.00                               | 3.13 %               |
| <a href="#">061-7830-5281</a>               | SERIES 2019 TAX NOTES                                   | 250,000.00               | 250,000.00              | 0.00               | 250,000.00         | 0.00                                   | 0.00 %               |
| <a href="#">061-7830-5282</a>               | SERIES 2020 TAX NOTES                                   | 130,000.00               | 130,000.00              | 0.00               | 130,000.00         | 0.00                                   | 0.00 %               |
| <a href="#">061-7830-5283</a>               | SERIES 2020 REFUNDING                                   | 1,125,000.00             | 1,125,000.00            | 0.00               | 1,125,000.00       | 0.00                                   | 0.00 %               |
| <a href="#">061-7830-5284</a>               | SERIES 2021 TAX NOTES                                   | 70,000.00                | 70,000.00               | 0.00               | 70,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">061-7830-5285</a>               | SERIES 2022 TAX NOTES                                   | 305,000.00               | 305,000.00              | 0.00               | 305,000.00         | 0.00                                   | 0.00 %               |
| <a href="#">061-7873-5250</a>               | 2016 ENERGY SAVINGS INTEREST                            | 28,686.38                | 28,686.38               | 0.00               | 28,686.38          | 0.00                                   | 0.00 %               |
| <a href="#">061-7873-5260</a>               | SERIES 2016 INTEREST                                    | 255.00                   | 255.00                  | 0.00               | 255.01             | -0.01                                  | 0.00 %               |
| <a href="#">061-7873-5270</a>               | SERIES 2017 INTEREST                                    | 21,000.00                | 21,000.00               | 0.00               | 21,000.00          | 0.00                                   | 0.00 %               |
| <a href="#">061-7873-5280</a>               | SERIES 2018 INTEREST                                    | 11,623.50                | 11,623.50               | 0.00               | 11,682.90          | -59.40                                 | -0.51 %              |
| <a href="#">061-7873-5281</a>               | SERIES 2019 INTEREST                                    | 20,815.00                | 20,815.00               | 0.00               | 19,638.50          | 1,176.50                               | 5.65 %               |
| <a href="#">061-7873-5282</a>               | SERIES 2020 INTEREST                                    | 8,400.00                 | 8,400.00                | 0.00               | 7,750.00           | 650.00                                 | 7.74 %               |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                                                              |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">061-7873-5283</a>                                | SERIES 2020 REFUNDING INT     | 312,000.00               | 312,000.00              | 0.00               | 312,000.00         | 0.00                                   | 0.00 %               |
| <a href="#">061-7873-5284</a>                                | SERIES 2021 INTEREST          | 4,779.50                 | 4,779.50                | 0.00               | 4,779.50           | 0.00                                   | 0.00 %               |
| <a href="#">061-7873-5285</a>                                | SERIES 2022 INTEREST          | 256,333.33               | 256,333.33              | 0.00               | 256,333.33         | 0.00                                   | 0.00 %               |
| <a href="#">061-7890-6900</a>                                | BOND FEES                     | 2,000.00                 | 2,000.00                | 0.00               | 1,338.70           | 661.30                                 | 33.07 %              |
|                                                              | Expense Total:                | 3,705,892.71             | 3,705,892.71            | 0.00               | 3,698,464.32       | 7,428.39                               | 0.20 %               |
| Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):             |                               | 716.60                   | 716.60                  | 33,198.96          | -45,064.92         | -45,781.52                             | 6,388.71 %           |
| Fund: 080 - DIST. CLERK EXPENDABLE TRUST                     |                               |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">080-330-6000</a>                                 | COLLECTIONS RECEIVED FROM STA | 0.00                     | 0.00                    | 0.00               | 100.00             | 100.00                                 | 0.00 %               |
|                                                              | Revenue Total:                | 0.00                     | 0.00                    | 0.00               | 100.00             | 100.00                                 | 0.00 %               |
| Expense                                                      |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">080-7298-7298</a>                                | DISTRIBUTION TO OTHERS        | 0.00                     | 0.00                    | 0.00               | 400.00             | -400.00                                | 0.00 %               |
|                                                              | Expense Total:                | 0.00                     | 0.00                    | 0.00               | 400.00             | -400.00                                | 0.00 %               |
| Fund: 080 - DIST. CLERK EXPENDABLE TRUST Surplus (Deficit):  |                               | 0.00                     | 0.00                    | 0.00               | -300.00            | -300.00                                | 0.00 %               |
| Fund: 081 - COUNTY CLERK EXPENDABLE TRUST                    |                               |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">081-331-1252</a>                                 | TRUST FUNDS RECEIVED          | 0.00                     | 0.00                    | 0.00               | 81,839.47          | 81,839.47                              | 0.00 %               |
| <a href="#">081-331-1254</a>                                 | INTEREST                      | 0.00                     | 0.00                    | 0.00               | 2,191.25           | 2,191.25                               | 0.00 %               |
|                                                              | Revenue Total:                | 0.00                     | 0.00                    | 0.00               | 84,030.72          | 84,030.72                              | 0.00 %               |
| Expense                                                      |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">081-7298-7298</a>                                | DISTRIBUTIONS TO OTHERS       | 0.00                     | 0.00                    | 0.00               | 83,109.90          | -83,109.90                             | 0.00 %               |
|                                                              | Expense Total:                | 0.00                     | 0.00                    | 0.00               | 83,109.90          | -83,109.90                             | 0.00 %               |
| Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit): |                               | 0.00                     | 0.00                    | 0.00               | 920.82             | 920.82                                 | 0.00 %               |
| Fund: 083 - RETIREE HEALTH BENEFITS TRUST                    |                               |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">083-341-4100</a>                                 | DEPOSITORY INTEREST           | 12,000.00                | 72,000.00               | 16,938.65          | 170,189.83         | 98,189.83                              | 236.37 %             |
| <a href="#">083-342-4202</a>                                 | TAC HEBP SURPLUS DISTRIBUTION | 10,000.00                | 10,000.00               | 0.00               | 0.00               | -10,000.00                             | 100.00 %             |
| <a href="#">083-342-4550</a>                                 | RETIREE REIMB                 | 2,892.96                 | 2,892.96                | 1,272.48           | 12,377.76          | 9,484.80                               | 427.86 %             |
| <a href="#">083-370-7010</a>                                 | TRANSFER FROM GENERAL FUND    | 500,000.00               | 500,000.00              | 0.00               | 500,000.00         | 0.00                                   | 0.00 %               |
| <a href="#">083-370-7185</a>                                 | RETIREE REIMB FROM PROBATION  | 4,460.76                 | 4,460.76                | 379.90             | 4,558.80           | 98.04                                  | 102.20 %             |
| <a href="#">083-370-7186</a>                                 | DELQ TAX REIMBURSEMENT        | 15,878.64                | 15,878.64               | 0.00               | 13,298.70          | -2,579.94                              | 16.25 %              |
|                                                              | Revenue Total:                | 545,232.36               | 605,232.36              | 18,591.03          | 700,425.09         | 95,192.73                              | 15.73 %              |
| Expense                                                      |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">083-7808-2020</a>                                | HEALTH INSURANCE              | 264,134.52               | 324,134.52              | 10,192.86          | 305,278.95         | 18,855.57                              | 5.82 %               |
| <a href="#">083-7808-4010</a>                                | PROFESSIONAL FEES             | 7,000.00                 | 7,000.00                | 0.00               | 4,135.00           | 2,865.00                               | 40.93 %              |
|                                                              | Expense Total:                | 271,134.52               | 331,134.52              | 10,192.86          | 309,413.95         | 21,720.57                              | 6.56 %               |
| Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit): |                               | 274,097.84               | 274,097.84              | 8,398.17           | 391,011.14         | 116,913.30                             | -42.65 %             |
| Fund: 084 - CUSTODIAL FUNDS                                  |                               |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">084-330-6000</a>                                 | INMATE REVENUES               | 0.00                     | 0.00                    | 32,082.26          | 451,278.51         | 451,278.51                             | 0.00 %               |
|                                                              | Revenue Total:                | 0.00                     | 0.00                    | 32,082.26          | 451,278.51         | 451,278.51                             | 0.00 %               |
| Expense                                                      |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">084-7298-7298</a>                                | INMATE DISTRIBUTIONS          | 0.00                     | 0.00                    | 29,391.76          | 362,996.17         | -362,996.17                            | 0.00 %               |
|                                                              | Expense Total:                | 0.00                     | 0.00                    | 29,391.76          | 362,996.17         | -362,996.17                            | 0.00 %               |
| Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):               |                               | 0.00                     | 0.00                    | 2,690.50           | 88,282.34          | 88,282.34                              | 0.00 %               |
| Fund: 086 - DISTRICT CLERK AGENCY FUNDS                      |                               |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">086-331-1252</a>                                 | TRUST FUNDS RECEIVED          | 0.00                     | 0.00                    | 0.00               | 1,531,654.45       | 1,531,654.45                           | 0.00 %               |
| <a href="#">086-331-1254</a>                                 | INTEREST                      | 0.00                     | 0.00                    | 0.00               | 13,346.15          | 13,346.15                              | 0.00 %               |
|                                                              | Revenue Total:                | 0.00                     | 0.00                    | 0.00               | 1,545,000.60       | 1,545,000.60                           | 0.00 %               |

## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                                                                   |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|-----------------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                    |                               |                          |                         |                    |                       |                                        |                      |
| <a href="#">086-7298-7298</a>                                     | DISTRIBUTION TO OTHERS        | 0.00                     | 0.00                    | 0.00               | 813,833.27            | -813,833.27                            | 0.00 %               |
|                                                                   | <b>Expense Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>813,833.27</b>     | <b>-813,833.27</b>                     | <b>0.00%</b>         |
| <b>Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):</b> |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>731,167.33</b>     | <b>731,167.33</b>                      | <b>0.00%</b>         |
| <b>Fund: 087 - TAX ASSESSOR ACCOUNTS</b>                          |                               |                          |                         |                    |                       |                                        |                      |
| <b>Revenue</b>                                                    |                               |                          |                         |                    |                       |                                        |                      |
| <a href="#">087-370-1254</a>                                      | INTEREST                      | 0.00                     | 0.00                    | 0.00               | 83,172.22             | 83,172.22                              | 0.00 %               |
| <a href="#">087-370-7252</a>                                      | TAX OFFICE REVENUES           | 0.00                     | 0.00                    | 0.00               | 107,430,178.22        | 107,430,178.22                         | 0.00 %               |
|                                                                   | <b>Revenue Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>107,513,350.44</b> | <b>107,513,350.44</b>                  | <b>0.00%</b>         |
| <b>Expense</b>                                                    |                               |                          |                         |                    |                       |                                        |                      |
| <a href="#">087-7298-7298</a>                                     | TAX OFFICE ACCOUNTS EXPENSES  | 0.00                     | 0.00                    | 0.00               | 107,749,633.19        | -107,749,633.19                        | 0.00 %               |
|                                                                   | <b>Expense Total:</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>107,749,633.19</b> | <b>-107,749,633.19</b>                 | <b>0.00%</b>         |
| <b>Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):</b>       |                               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-236,282.75</b>    | <b>-236,282.75</b>                     | <b>0.00%</b>         |
| <b>Fund: 090 - DRUG FORFEITURE FUND</b>                           |                               |                          |                         |                    |                       |                                        |                      |
| <b>Revenue</b>                                                    |                               |                          |                         |                    |                       |                                        |                      |
| <a href="#">090-340-4200</a>                                      | SHERIFFS ACCT                 | 766.00                   | 766.00                  | 0.00               | 0.00                  | -766.00                                | 100.00 %             |
| <a href="#">090-340-4600</a>                                      | DISTRICT ATTY ACCOUNT         | 0.00                     | 7,163.61                | 0.00               | 7,163.61              | 0.00                                   | 0.00 %               |
| <a href="#">090-340-4700</a>                                      | CONSTABLE PCT1 REVENUE        | 0.00                     | 0.00                    | 110,000.00         | 178,898.82            | 178,898.82                             | 0.00 %               |
| <a href="#">090-340-4901</a>                                      | DRUG SEIZURE PENDING ACCT     | 0.00                     | 4,709.14                | 0.00               | 115,567.00            | 110,857.86                             | 2,454.10 %           |
| <a href="#">090-360-6100</a>                                      | DEPOSITORY INTEREST           | 0.00                     | 5,093.86                | 0.00               | 0.00                  | -5,093.86                              | 100.00 %             |
| <a href="#">090-360-6101</a>                                      | DRUG SEIZURE PENDING INTEREST | 0.00                     | 0.00                    | 1,113.70           | 8,686.19              | 8,686.19                               | 0.00 %               |
| <a href="#">090-360-6102</a>                                      | INVEST INTEREST CNSTBLE PCT 1 | 0.00                     | 0.00                    | 293.69             | 2,636.17              | 2,636.17                               | 0.00 %               |
| <a href="#">090-360-6103</a>                                      | INVEST INT DIST ATTORNEY      | 0.00                     | 0.00                    | 544.87             | 5,659.93              | 5,659.93                               | 0.00 %               |
| <a href="#">090-360-6104</a>                                      | INVEST INTEREST SHERIFF       | 0.00                     | 0.00                    | 294.23             | 2,549.70              | 2,549.70                               | 0.00 %               |
|                                                                   | <b>Revenue Total:</b>         | <b>766.00</b>            | <b>17,732.61</b>        | <b>112,246.49</b>  | <b>321,161.42</b>     | <b>303,428.81</b>                      | <b>1,711.13%</b>     |
| <b>Expense</b>                                                    |                               |                          |                         |                    |                       |                                        |                      |
| <a href="#">090-7476-4990</a>                                     | DIST ATTORNEY ACCOUNT         | 0.00                     | 28,422.02               | 0.00               | 28,422.02             | 0.00                                   | 0.00 %               |
| <a href="#">090-7551-4990</a>                                     | CONSTABLE PCT 1 ACCOUNT       | 0.00                     | 208,132.00              | 7,781.23           | 173,839.33            | 34,292.67                              | 16.48 %              |
| <a href="#">090-7560-4990</a>                                     | SHERIFF ACCOUNT               | 766.00                   | 34,555.20               | 0.00               | 34,555.20             | 0.00                                   | 0.00 %               |
| <a href="#">090-7581-4990</a>                                     | DRUG SEIZURE PENDING          | 0.00                     | 35,256.81               | 0.00               | 35,256.81             | 0.00                                   | 0.00 %               |
|                                                                   | <b>Expense Total:</b>         | <b>766.00</b>            | <b>306,366.03</b>       | <b>7,781.23</b>    | <b>272,073.36</b>     | <b>34,292.67</b>                       | <b>11.19%</b>        |
| <b>Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):</b>        |                               | <b>0.00</b>              | <b>-288,633.42</b>      | <b>104,465.26</b>  | <b>49,088.06</b>      | <b>337,721.48</b>                      | <b>117.01%</b>       |
| <b>Fund: 091 - PERMANENT SCHOOL FUND</b>                          |                               |                          |                         |                    |                       |                                        |                      |
| <b>Revenue</b>                                                    |                               |                          |                         |                    |                       |                                        |                      |
| <a href="#">091-360-6100</a>                                      | DEPOSITORY INTEREST           | 0.00                     | 25,928.14               | 3,044.01           | 34,909.68             | 8,981.54                               | 134.64 %             |
| <a href="#">091-370-7200</a>                                      | MINERAL ROYALTY REVENUE       | 25,000.00                | 25,000.00               | 2,775.01           | 37,652.93             | 12,652.93                              | 150.61 %             |
|                                                                   | <b>Revenue Total:</b>         | <b>25,000.00</b>         | <b>50,928.14</b>        | <b>5,819.02</b>    | <b>72,562.61</b>      | <b>21,634.47</b>                       | <b>42.48%</b>        |
| <b>Expense</b>                                                    |                               |                          |                         |                    |                       |                                        |                      |
| <a href="#">091-7899-4891</a>                                     | SCHOOL DISTRIBUTIONS          | 25,000.00                | 219,253.12              | 217,283.47         | 219,253.12            | 0.00                                   | 0.00 %               |
| <a href="#">091-8700-0920</a>                                     | TRANSFER TO AVAIL SCHOOL      | 0.00                     | 31,022.00               | 3,545.47           | 33,439.48             | -2,417.48                              | -7.79 %              |
|                                                                   | <b>Expense Total:</b>         | <b>25,000.00</b>         | <b>250,275.12</b>       | <b>220,828.94</b>  | <b>252,692.60</b>     | <b>-2,417.48</b>                       | <b>-0.97%</b>        |
| <b>Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):</b>       |                               | <b>0.00</b>              | <b>-199,346.98</b>      | <b>-215,009.92</b> | <b>-180,129.99</b>    | <b>19,216.99</b>                       | <b>9.64%</b>         |
| <b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT</b>                     |                               |                          |                         |                    |                       |                                        |                      |
| <b>Revenue</b>                                                    |                               |                          |                         |                    |                       |                                        |                      |
| <a href="#">092-360-6100</a>                                      | DEPOSITORY INTEREST           | 0.00                     | 10,522.31               | 1,934.20           | 16,320.48             | 5,798.17                               | 155.10 %             |
| <a href="#">092-370-7091</a>                                      | TRANSFER FROM PERM.SCHOOL F   | 0.00                     | 0.00                    | 3,545.47           | 33,439.48             | 33,439.48                              | 0.00 %               |
| <a href="#">092-370-7200</a>                                      | REVENUE - LEASES              | 192,820.76               | 192,820.76              | 0.00               | 192,829.76            | 9.00                                   | 100.00 %             |
|                                                                   | <b>Revenue Total:</b>         | <b>192,820.76</b>        | <b>203,343.07</b>       | <b>5,479.67</b>    | <b>242,589.72</b>     | <b>39,246.65</b>                       | <b>19.30%</b>        |
| <b>Expense</b>                                                    |                               |                          |                         |                    |                       |                                        |                      |
| <a href="#">092-7699-4500</a>                                     | PROPERTY TAXES                | 18,000.00                | 18,000.00               | 0.00               | 17,548.23             | 451.77                                 | 2.51 %               |
| <a href="#">092-7699-4891</a>                                     | SCHOOL DISTRIBUTIONS          | 174,820.76               | 185,343.07              | 185,343.07         | 185,343.07            | 0.00                                   | 0.00 %               |
|                                                                   | <b>Expense Total:</b>         | <b>192,820.76</b>        | <b>203,343.07</b>       | <b>185,343.07</b>  | <b>202,891.30</b>     | <b>451.77</b>                          | <b>0.22%</b>         |
| <b>Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):</b>  |                               | <b>0.00</b>              | <b>0.00</b>             | <b>-179,863.40</b> | <b>39,698.42</b>      | <b>39,698.42</b>                       | <b>0.00%</b>         |



## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                                                       |                                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 093 - CO CLERK RECORDS MGMT FUND</b>         |                                                                      |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                        |                                                                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">093-340-4400</a>                          | COUNTY CLERK FEES                                                    | 150,000.00               | 150,000.00              | 10,220.00          | 126,240.00         | -23,760.00                             | 15.84 %              |
| <a href="#">093-340-4405</a>                          | COURT RECORDS PRESERVATION FE                                        | 4,000.00                 | 4,000.00                | 865.00             | 7,557.42           | 3,557.42                               | 188.94 %             |
| <a href="#">093-340-4410</a>                          | RECORDS ARCHIVE FEE                                                  | 150,000.00               | 150,000.00              | 10,035.00          | 124,132.00         | -25,868.00                             | 17.25 %              |
| <a href="#">093-340-4415</a>                          | PROBATE ARCHIVAL FEE                                                 | 1,000.00                 | 1,000.00                | 5.00               | 35.00              | -965.00                                | 96.50 %              |
| <a href="#">093-340-4420</a>                          | PRESERVATION-VITAL STATISTICS                                        | 2,600.00                 | 2,600.00                | 290.00             | 2,693.00           | 93.00                                  | 103.58 %             |
| <a href="#">093-360-6100</a>                          | DEPOSITORY INTEREST                                                  | 0.00                     | 0.00                    | 1,454.72           | 14,795.03          | 14,795.03                              | 0.00 %               |
|                                                       | <b>Revenue Total:</b>                                                | <b>307,600.00</b>        | <b>307,600.00</b>       | <b>22,869.72</b>   | <b>275,452.45</b>  | <b>-32,147.55</b>                      | <b>10.45%</b>        |
| <b>Expense</b>                                        |                                                                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">093-7213-4100</a>                         | RECORDS ARCHIVE FEE                                                  | 80,140.00                | 490,071.56              | 0.00               | 490,071.56         | 0.00                                   | 0.00 %               |
| <a href="#">093-7213-4205</a>                         | PRESERVATION -VITAL STATISTICS                                       | 7,000.00                 | 7,000.00                | 5,156.75           | 5,156.75           | 1,843.25                               | 26.33 %              |
| <a href="#">093-7403-5000</a>                         | COMPUTER NETWORK MAINTENA                                            | 43,218.00                | 43,853.08               | 5,215.00           | 44,703.08          | -850.00                                | -1.94 %              |
| <a href="#">093-8700-4030</a>                         | TRANSFER TO GEN FUND                                                 | 168,461.19               | 168,461.19              | 0.00               | 168,461.19         | 0.00                                   | 0.00 %               |
|                                                       | <b>Expense Total:</b>                                                | <b>298,819.19</b>        | <b>709,385.83</b>       | <b>10,371.75</b>   | <b>708,392.58</b>  | <b>993.25</b>                          | <b>0.14%</b>         |
|                                                       | <b>Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):</b>     | <b>8,780.81</b>          | <b>-401,785.83</b>      | <b>12,497.97</b>   | <b>-432,940.13</b> | <b>-31,154.30</b>                      | <b>-7.75%</b>        |
| <b>Fund: 094 - COUNTY RECORDS MGMT FUND</b>           |                                                                      |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                        |                                                                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">094-340-4400</a>                          | COUNTY CLERK FEES                                                    | 4,000.00                 | 4,000.00                | 318.20             | 4,425.87           | 425.87                                 | 110.65 %             |
| <a href="#">094-340-4700</a>                          | DISTRICT CLERK FEES                                                  | 3,500.00                 | 3,500.00                | 69.64              | 1,571.68           | -1,928.32                              | 55.09 %              |
|                                                       | <b>Revenue Total:</b>                                                | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>387.84</b>      | <b>5,997.55</b>    | <b>-1,502.45</b>                       | <b>20.03%</b>        |
| <b>Expense</b>                                        |                                                                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">094-7426-4500</a>                         | DIST CLERK IMAGING                                                   | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 7,500.00                               | 100.00 %             |
| <a href="#">094-8700-0980</a>                         | TRANSFER TO DIST CLERK RECORDS                                       | 0.00                     | 1,111.65                | 0.00               | 1,111.65           | 0.00                                   | 0.00 %               |
|                                                       | <b>Expense Total:</b>                                                | <b>7,500.00</b>          | <b>8,611.65</b>         | <b>0.00</b>        | <b>1,111.65</b>    | <b>7,500.00</b>                        | <b>87.09%</b>        |
|                                                       | <b>Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):</b>       | <b>0.00</b>              | <b>-1,111.65</b>        | <b>387.84</b>      | <b>4,885.90</b>    | <b>5,997.55</b>                        | <b>539.52%</b>       |
| <b>Fund: 095 - SHERIFFS FEDERAL REV SHARING</b>       |                                                                      |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                        |                                                                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">095-331-3100</a>                          | FEDERAL REVENUES                                                     | 0.00                     | 41,980.37               | 0.00               | 41,980.37          | 0.00                                   | 0.00 %               |
|                                                       | <b>Revenue Total:</b>                                                | <b>0.00</b>              | <b>41,980.37</b>        | <b>0.00</b>        | <b>41,980.37</b>   | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Expense</b>                                        |                                                                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">095-7560-3340</a>                         | OPERATING EXPENSES                                                   | 0.00                     | 41,980.37               | 0.00               | 0.00               | 41,980.37                              | 100.00 %             |
|                                                       | <b>Expense Total:</b>                                                | <b>0.00</b>              | <b>41,980.37</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>41,980.37</b>                       | <b>100.00%</b>       |
|                                                       | <b>Fund: 095 - SHERIFFS FEDERAL REV SHARING Surplus (Deficit):</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>41,980.37</b>   | <b>41,980.37</b>                       | <b>0.00%</b>         |
| <b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>     |                                                                      |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                        |                                                                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">098-340-4410</a>                          | RECORDS PASSPORT FEE                                                 | 1,000.00                 | 1,000.00                | 80.00              | 1,090.00           | 90.00                                  | 109.00 %             |
| <a href="#">098-340-4450</a>                          | RECORDS PRESERVATION FEE                                             | 12,000.00                | 12,000.00               | 1,681.08           | 26,093.03          | 14,093.03                              | 217.44 %             |
| <a href="#">098-340-4700</a>                          | COURT RECORDS PRESERVATION FE                                        | 4,500.00                 | 4,500.00                | 10.00              | 1,698.83           | -2,801.17                              | 62.25 %              |
| <a href="#">098-340-4710</a>                          | DIST CRT RECORDS TECHNOLOGY                                          | 5,600.00                 | 5,600.00                | 0.00               | 0.00               | -5,600.00                              | 100.00 %             |
| <a href="#">098-370-7094</a>                          | TRANSFER FROM CO RECORDS MG                                          | 0.00                     | 0.00                    | 0.00               | 1,111.65           | 1,111.65                               | 0.00 %               |
|                                                       | <b>Revenue Total:</b>                                                | <b>23,100.00</b>         | <b>23,100.00</b>        | <b>1,771.08</b>    | <b>29,993.51</b>   | <b>6,893.51</b>                        | <b>29.84%</b>        |
| <b>Expense</b>                                        |                                                                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">098-7250-4410</a>                         | RECORDS ARCHIVE FEE                                                  | 0.00                     | 3,600.00                | 0.00               | 3,600.00           | 0.00                                   | 0.00 %               |
| <a href="#">098-7250-4500</a>                         | RECORDS PRESERVATION EXP                                             | 21,250.00                | 67,500.00               | 0.00               | 67,500.00          | 0.00                                   | 0.00 %               |
|                                                       | <b>Expense Total:</b>                                                | <b>21,250.00</b>         | <b>71,100.00</b>        | <b>0.00</b>        | <b>71,100.00</b>   | <b>0.00</b>                            | <b>0.00%</b>         |
|                                                       | <b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):</b> | <b>1,850.00</b>          | <b>-48,000.00</b>       | <b>1,771.08</b>    | <b>-41,106.49</b>  | <b>6,893.51</b>                        | <b>14.36%</b>        |
| <b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b> |                                                                      |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                        |                                                                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">099-340-4400</a>                          | COUNTY COURT & CCL FEES                                              | 600.00                   | 600.00                  | 52.49              | 696.92             | 96.92                                  | 116.15 %             |
| <a href="#">099-340-4700</a>                          | DISTRICT COURT FEES                                                  | 1,000.00                 | 1,000.00                | 70.28              | 692.33             | -307.67                                | 30.77 %              |
|                                                       | <b>Revenue Total:</b>                                                | <b>1,600.00</b>          | <b>1,600.00</b>         | <b>122.77</b>      | <b>1,389.25</b>    | <b>-210.75</b>                         | <b>13.17%</b>        |
| <b>Expense</b>                                        |                                                                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">099-7226-4520</a>                         | EQUIPMENT MAINTENANCE                                                | 1,150.00                 | 1,150.00                | 0.00               | 210.00             | 940.00                                 | 81.74 %              |

## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

|                                                               |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">099-7226-5720</a>                                 | CAPITAL OUTLAY-OFFICE FURN/EQ | 450.00                   | 450.00                  | 0.00               | 450.00             | 0.00                                   | 0.00 %               |
|                                                               | Expense Total:                | 1,600.00                 | 1,600.00                | 0.00               | 660.00             | 940.00                                 | 58.75%               |
| Fund: 099 - COUNTY & DISTRICT COURT TECHNO Surplus (Deficit): |                               | 0.00                     | 0.00                    | 122.77             | 729.25             | 729.25                                 | 0.00%                |
| Fund: 101 - ADULT SUPERVISION                                 |                               |                          |                         |                    |                    |                                        |                      |
| Revenue                                                       |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">101-340-4930</a>                                  | PAYROLL REIMBURSEMENT-ADULT   | 0.00                     | 1,244,009.55            | 150,715.03         | 1,244,009.55       | 0.00                                   | 0.00 %               |
|                                                               | Revenue Total:                | 0.00                     | 1,244,009.55            | 150,715.03         | 1,244,009.55       | 0.00                                   | 0.00%                |
| Expense                                                       |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">101-1570-1600</a>                                 | SALARIES PROBATION            | 0.00                     | 1,244,009.55            | 123,849.23         | 1,006,086.15       | 237,923.40                             | 19.13 %              |
| <a href="#">101-1570-2000</a>                                 | LONGEVITY                     | 0.00                     | 0.00                    | 0.00               | 14,400.00          | -14,400.00                             | 0.00 %               |
| <a href="#">101-1570-2010</a>                                 | SOCIAL SECURITY               | 0.00                     | 0.00                    | 9,167.63           | 75,340.38          | -75,340.38                             | 0.00 %               |
| <a href="#">101-1570-2030</a>                                 | RETIREMENT                    | 0.00                     | 0.00                    | 17,611.34          | 147,480.70         | -147,480.70                            | 0.00 %               |
| <a href="#">101-1570-2060</a>                                 | UNEMPLOYMENT INSURANCE        | 0.00                     | 0.00                    | 86.72              | 694.03             | -694.03                                | 0.00 %               |
|                                                               | Expense Total:                | 0.00                     | 1,244,009.55            | 150,714.92         | 1,244,001.26       | 8.29                                   | 0.00%                |
| Fund: 101 - ADULT SUPERVISION Surplus (Deficit):              |                               | 0.00                     | 0.00                    | 0.11               | 8.29               | 8.29                                   | 0.00%                |
| Fund: 185 - JUVENILE SUPERVISION                              |                               |                          |                         |                    |                    |                                        |                      |
| Revenue                                                       |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">185-340-4930</a>                                  | PAYROLL REIMBURSEMENT-JUVENI  | 0.00                     | 702,696.76              | 77,189.21          | 702,696.76         | 0.00                                   | 0.00 %               |
|                                                               | Revenue Total:                | 0.00                     | 702,696.76              | 77,189.21          | 702,696.76         | 0.00                                   | 0.00%                |
| Expense                                                       |                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">185-1586-1600</a>                                 | SALARIES PROBATION            | 0.00                     | 702,696.76              | 57,143.73          | 482,758.35         | 219,938.41                             | 31.30 %              |
| <a href="#">185-1586-2000</a>                                 | LONGEVITY                     | 0.00                     | 0.00                    | 0.00               | 20,200.00          | -20,200.00                             | 0.00 %               |
| <a href="#">185-1586-2010</a>                                 | SOCIAL SECURITY               | 0.00                     | 0.00                    | 4,288.98           | 37,103.45          | -37,103.45                             | 0.00 %               |
| <a href="#">185-1586-2020</a>                                 | HEALTH INSURANCE              | 0.00                     | 0.00                    | 7,457.80           | 86,918.44          | -86,918.44                             | 0.00 %               |
| <a href="#">185-1586-2030</a>                                 | RETIREMENT                    | 0.00                     | 0.00                    | 8,125.84           | 73,295.62          | -73,295.62                             | 0.00 %               |
| <a href="#">185-1586-2040</a>                                 | WORKERS COMPENSATION          | 0.00                     | 0.00                    | 470.11             | 1,867.31           | -1,867.31                              | 0.00 %               |
| <a href="#">185-1586-2060</a>                                 | UNEMPLOYMENT INSURANCE        | 0.00                     | 0.00                    | 40.01              | 337.98             | -337.98                                | 0.00 %               |
|                                                               | Expense Total:                | 0.00                     | 702,696.76              | 77,526.47          | 702,481.15         | 215.61                                 | 0.03%                |
| Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):           |                               | 0.00                     | 0.00                    | -337.26            | 215.61             | 215.61                                 | 0.00%                |
| Report Surplus (Deficit):                                     |                               | 298,124.92               | -10,638,392.78          | -5,270,508.66      | 2,246,551.90       | 12,884,944.68                          | 121.12%              |



## Group Summary

| Account Type                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------------------|--------------------------|-------------------------|----------------------|----------------------|----------------------------------------|----------------------|
| <b>Fund: 010 - GENERAL FUND</b>                                        |                          |                         |                      |                      |                                        |                      |
| Revenue                                                                | 25,320,042.99            | 25,783,250.26           | 1,028,911.72         | 27,278,330.57        | 1,495,080.31                           | 5.80%                |
| Expense                                                                | 25,307,516.71            | 35,323,229.09           | 4,999,147.84         | 33,099,457.53        | 2,223,771.56                           | 6.30%                |
| <b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>                     | <b>12,526.28</b>         | <b>-9,539,978.83</b>    | <b>-3,970,236.12</b> | <b>-5,821,126.96</b> | <b>3,718,851.87</b>                    | <b>38.98%</b>        |
| <b>Fund: 011 - HOTEL OCCUPANCY TAX FUND</b>                            |                          |                         |                      |                      |                                        |                      |
| Revenue                                                                | 25,000.00                | 53,616.30               | 1,938.95             | 53,616.30            | 0.00                                   | 0.00%                |
| Expense                                                                | 25,000.00                | 53,616.30               | 2,515.54             | 40,263.89            | 13,352.41                              | 24.90%               |
| <b>Fund: 011 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>-576.59</b>       | <b>13,352.41</b>     | <b>13,352.41</b>                       | <b>0.00%</b>         |
| <b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY</b>                         |                          |                         |                      |                      |                                        |                      |
| Revenue                                                                | 65,830.00                | 65,830.00               | 35.59                | 68,724.54            | 2,894.54                               | 4.40%                |
| Expense                                                                | 65,830.00                | 65,830.00               | 0.00                 | 65,830.00            | 0.00                                   | 0.00%                |
| <b>Fund: 013 - JP JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>35.59</b>         | <b>2,894.54</b>      | <b>2,894.54</b>                        | <b>0.00%</b>         |
| <b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND</b>                      |                          |                         |                      |                      |                                        |                      |
| Revenue                                                                | 400.00                   | 400.00                  | 0.00                 | 51.17                | -348.83                                | 87.21%               |
| <b>Fund: 014 - CO CHILD ABUSE PREVENTION FUND Total:</b>               | <b>400.00</b>            | <b>400.00</b>           | <b>0.00</b>          | <b>51.17</b>         | <b>-348.83</b>                         | <b>87.21%</b>        |
| <b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND</b>                        |                          |                         |                      |                      |                                        |                      |
| Revenue                                                                | 2,802,740.32             | 2,895,390.37            | 0.00                 | 1,529,367.53         | -1,366,022.84                          | 47.18%               |
| Expense                                                                | 2,802,740.32             | 2,895,390.37            | 0.00                 | 1,529,367.53         | 1,366,022.84                           | 47.18%               |
| <b>Fund: 015 - ROAD &amp; BRIDGE LEASE FUND Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND</b>                    |                          |                         |                      |                      |                                        |                      |
| Revenue                                                                | 5,000.00                 | 5,000.00                | 951.40               | 25,255.35            | 20,255.35                              | 405.11%              |
| Expense                                                                | 5,000.00                 | 5,000.00                | 149.95               | 1,875.63             | 3,124.37                               | 62.49%               |
| <b>Fund: 017 - FIRE MARSHAL INSPECTION FEE FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>801.45</b>        | <b>23,379.72</b>     | <b>23,379.72</b>                       | <b>0.00%</b>         |
| <b>Fund: 019 - GUARDIANSHIP FUND</b>                                   |                          |                         |                      |                      |                                        |                      |
| Revenue                                                                | 5,000.00                 | 5,000.00                | 690.00               | 8,354.83             | 3,354.83                               | 67.10%               |
| Expense                                                                | 5,000.00                 | 5,000.00                | 0.00                 | 0.00                 | 5,000.00                               | 100.00%              |
| <b>Fund: 019 - GUARDIANSHIP FUND Surplus (Deficit):</b>                | <b>0.00</b>              | <b>0.00</b>             | <b>690.00</b>        | <b>8,354.83</b>      | <b>8,354.83</b>                        | <b>0.00%</b>         |
| <b>Fund: 020 - COURT FACILITY FEE FUND</b>                             |                          |                         |                      |                      |                                        |                      |
| Revenue                                                                | 0.00                     | 0.00                    | 1,580.00             | 20,650.18            | 20,650.18                              | 0.00%                |
| <b>Fund: 020 - COURT FACILITY FEE FUND Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>1,580.00</b>      | <b>20,650.18</b>     | <b>20,650.18</b>                       | <b>0.00%</b>         |
| <b>Fund: 021 - ROAD &amp; BRIDGE #1</b>                                |                          |                         |                      |                      |                                        |                      |
| Revenue                                                                | 1,612,842.00             | 1,637,381.32            | 27,413.15            | 1,662,946.06         | 25,564.74                              | 1.56%                |
| Expense                                                                | 1,612,842.00             | 1,705,096.32            | 164,214.22           | 1,575,375.41         | 129,720.91                             | 7.61%                |
| <b>Fund: 021 - ROAD &amp; BRIDGE #1 Surplus (Deficit):</b>             | <b>0.00</b>              | <b>-67,715.00</b>       | <b>-136,801.07</b>   | <b>87,570.65</b>     | <b>155,285.65</b>                      | <b>229.32%</b>       |
| <b>Fund: 022 - ROAD &amp; BRIDGE #2</b>                                |                          |                         |                      |                      |                                        |                      |
| Revenue                                                                | 1,680,023.00             | 1,767,042.88            | 26,751.41            | 1,766,752.49         | -290.39                                | 0.02%                |
| Expense                                                                | 1,680,023.00             | 1,767,042.88            | 210,343.12           | 1,721,308.29         | 45,734.59                              | 2.59%                |
| <b>Fund: 022 - ROAD &amp; BRIDGE #2 Surplus (Deficit):</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>-183,591.71</b>   | <b>45,444.20</b>     | <b>45,444.20</b>                       | <b>0.00%</b>         |
| <b>Fund: 023 - ROAD &amp; BRIDGE #3</b>                                |                          |                         |                      |                      |                                        |                      |
| Revenue                                                                | 1,982,725.00             | 1,998,115.71            | 34,143.71            | 2,030,590.51         | 32,474.80                              | 1.63%                |
| Expense                                                                | 1,982,725.00             | 2,220,475.12            | 203,634.74           | 1,984,844.32         | 235,630.80                             | 10.61%               |
| <b>Fund: 023 - ROAD &amp; BRIDGE #3 Surplus (Deficit):</b>             | <b>0.00</b>              | <b>-222,359.41</b>      | <b>-169,491.03</b>   | <b>45,746.19</b>     | <b>268,105.60</b>                      | <b>120.57%</b>       |
| <b>Fund: 024 - ROAD &amp; BRIDGE #4</b>                                |                          |                         |                      |                      |                                        |                      |
| Revenue                                                                | 2,006,308.00             | 2,037,257.26            | 41,884.06            | 2,043,594.99         | 6,337.73                               | 0.31%                |
| Expense                                                                | 2,006,308.00             | 2,087,256.76            | 264,784.36           | 1,602,113.42         | 485,143.34                             | 23.24%               |
| <b>Fund: 024 - ROAD &amp; BRIDGE #4 Surplus (Deficit):</b>             | <b>0.00</b>              | <b>-49,999.50</b>       | <b>-222,900.30</b>   | <b>441,481.57</b>    | <b>491,481.07</b>                      | <b>982.97%</b>       |
| <b>Fund: 026 - JUSTICE COURT BLDG. SECURITY</b>                        |                          |                         |                      |                      |                                        |                      |
| Revenue                                                                | 3,400.00                 | 3,400.00                | 9.67                 | 258.43               | -3,141.57                              | 92.40%               |
| Expense                                                                | 1,700.00                 | 1,901.32                | 0.00                 | 601.32               | 1,300.00                               | 68.37%               |
| <b>Fund: 026 - JUSTICE COURT BLDG. SECURITY Surplus (Deficit):</b>     | <b>1,700.00</b>          | <b>1,498.68</b>         | <b>9.67</b>          | <b>-342.89</b>       | <b>-1,841.57</b>                       | <b>122.88%</b>       |
| <b>Fund: 027 - SECURITY</b>                                            |                          |                         |                      |                      |                                        |                      |
| Revenue                                                                | 200,300.00               | 200,300.00              | 2,924.91             | 213,219.16           | 12,919.16                              | 6.45%                |

## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| Account Type                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Expense                                                         | 200,296.61               | 200,296.61              | 14,904.42          | 125,522.58         | 74,774.03                              | 37.33%               |
| Fund: 027 - SECURITY Surplus (Deficit):                         | 3.39                     | 3.39                    | -11,979.51         | 87,696.58          | 87,693.19                              | 86,819.76%           |
| <b>Fund: 028 - POLK COUNTY HISTORICAL COMMISS</b>               |                          |                         |                    |                    |                                        |                      |
| Revenue                                                         | 0.00                     | 0.00                    | 1,473.84           | 20,548.77          | 20,548.77                              | 0.00%                |
| Expense                                                         | 0.00                     | 0.00                    | 0.00               | 4,758.19           | -4,758.19                              | 0.00%                |
| Fund: 028 - POLK COUNTY HISTORICAL COMMISS Surplus (Deficit):   | 0.00                     | 0.00                    | 1,473.84           | 15,790.58          | 15,790.58                              | 0.00%                |
| <b>Fund: 029 - COURT REPORTER SERVICE FUND</b>                  |                          |                         |                    |                    |                                        |                      |
| Revenue                                                         | 300.00                   | 300.00                  | 36.37              | 504.78             | 204.78                                 | 68.26%               |
| Expense                                                         | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00%              |
| Fund: 029 - COURT REPORTER SERVICE FUND Surplus (Deficit):      | 0.00                     | 0.00                    | 36.37              | 504.78             | 504.78                                 | 0.00%                |
| <b>Fund: 032 - WASTE MANAGEMENT</b>                             |                          |                         |                    |                    |                                        |                      |
| Revenue                                                         | 450,000.00               | 465,400.00              | 83,996.44          | 270,141.32         | -195,258.68                            | 41.96%               |
| Expense                                                         | 450,000.00               | 465,575.80              | 239.66             | 447,651.64         | 17,924.16                              | 3.85%                |
| Fund: 032 - WASTE MANAGEMENT Surplus (Deficit):                 | 0.00                     | -175.80                 | 83,756.78          | -177,510.32        | -177,334.52                            | 00,872.88%           |
| <b>Fund: 033 - AMERICAN RESCUE PLAN ACT</b>                     |                          |                         |                    |                    |                                        |                      |
| Revenue                                                         | 0.00                     | 4,879,848.55            | 32,129.85          | 5,234,352.17       | 354,503.62                             | 7.26%                |
| Expense                                                         | 0.00                     | 4,879,848.55            | 250,793.81         | 3,027,061.41       | 1,852,787.14                           | 37.97%               |
| Fund: 033 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):         | 0.00                     | 0.00                    | -218,663.96        | 2,207,290.76       | 2,207,290.76                           | 0.00%                |
| <b>Fund: 035 - GRANT FUND</b>                                   |                          |                         |                    |                    |                                        |                      |
| Revenue                                                         | 4,776,981.40             | 5,674,687.80            | 14,126.31          | 1,006,851.15       | -4,667,836.65                          | 82.26%               |
| Expense                                                         | 4,776,981.40             | 5,703,101.90            | 128,982.93         | 1,430,510.28       | 4,272,591.62                           | 74.92%               |
| Fund: 035 - GRANT FUND Surplus (Deficit):                       | 0.00                     | -28,414.10              | -114,856.62        | -423,659.13        | -395,245.03                            | -1,391.02%           |
| <b>Fund: 038 - LANGUAGE ACCESS FUND</b>                         |                          |                         |                    |                    |                                        |                      |
| Revenue                                                         | 0.00                     | 0.00                    | 237.00             | 3,097.48           | 3,097.48                               | 0.00%                |
| Fund: 038 - LANGUAGE ACCESS FUND Total:                         | 0.00                     | 0.00                    | 237.00             | 3,097.48           | 3,097.48                               | 0.00%                |
| <b>Fund: 040 - LAW LIBRARY FUND</b>                             |                          |                         |                    |                    |                                        |                      |
| Revenue                                                         | 15,000.00                | 15,000.00               | 2,765.00           | 36,225.63          | 21,225.63                              | 141.50%              |
| Expense                                                         | 15,000.00                | 15,000.00               | 530.30             | 6,016.12           | 8,983.88                               | 59.89%               |
| Fund: 040 - LAW LIBRARY FUND Surplus (Deficit):                 | 0.00                     | 0.00                    | 2,234.70           | 30,209.51          | 30,209.51                              | 0.00%                |
| <b>Fund: 042 - OPIOID ABATEMENT TRUST FUND</b>                  |                          |                         |                    |                    |                                        |                      |
| Revenue                                                         | 0.00                     | 0.00                    | 0.00               | 116,411.83         | 116,411.83                             | 0.00%                |
| Fund: 042 - OPIOID ABATEMENT TRUST FUND Total:                  | 0.00                     | 0.00                    | 0.00               | 116,411.83         | 116,411.83                             | 0.00%                |
| <b>Fund: 045 - RESTORATION PROJECTS</b>                         |                          |                         |                    |                    |                                        |                      |
| Revenue                                                         | 0.00                     | 2,450,000.00            | 24,356.83          | 6,042,813.98       | 3,592,813.98                           | 146.65%              |
| Expense                                                         | 1,950.00                 | 2,451,950.00            | 102,005.21         | 956,437.88         | 1,495,512.12                           | 60.99%               |
| Fund: 045 - RESTORATION PROJECTS Surplus (Deficit):             | -1,950.00                | -1,950.00               | -77,648.38         | 5,086,376.10       | 5,088,326.10                           | 60,939.80%           |
| <b>Fund: 047 - PRETRIAL INTERVENTION PROGRAM</b>                |                          |                         |                    |                    |                                        |                      |
| Revenue                                                         | 10,000.00                | 10,000.00               | 2,650.00           | 24,549.00          | 14,549.00                              | 145.49%              |
| Expense                                                         | 10,000.00                | 10,000.00               | 0.00               | 2,400.00           | 7,600.00                               | 76.00%               |
| Fund: 047 - PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):    | 0.00                     | 0.00                    | 2,650.00           | 22,149.00          | 22,149.00                              | 0.00%                |
| <b>Fund: 048 - DISTRICT ATTY SPECIAL FUND</b>                   |                          |                         |                    |                    |                                        |                      |
| Revenue                                                         | 28,200.00                | 39,957.90               | 18,333.34          | 39,906.96          | -50.94                                 | 0.13%                |
| Expense                                                         | 28,200.00                | 41,312.34               | 22,825.63          | 41,261.40          | 50.94                                  | 0.12%                |
| Fund: 048 - DISTRICT ATTY SPECIAL FUND Surplus (Deficit):       | 0.00                     | -1,354.44               | -4,492.29          | -1,354.44          | 0.00                                   | 0.00%                |
| <b>Fund: 049 - D.A. COLLECTION - HOT CHECK FUND</b>             |                          |                         |                    |                    |                                        |                      |
| Revenue                                                         | 0.00                     | 0.00                    | 0.00               | 245.00             | 245.00                                 | 0.00%                |
| Expense                                                         | 0.00                     | 684.33                  | 3,225.00           | 3,909.33           | -3,225.00                              | -471.26%             |
| Fund: 049 - D.A. COLLECTION - HOT CHECK FUND Surplus (Deficit): | 0.00                     | -684.33                 | -3,225.00          | -3,664.33          | -2,980.00                              | -435.46%             |
| <b>Fund: 050 - TRUANCY COURT COST</b>                           |                          |                         |                    |                    |                                        |                      |
| Revenue                                                         | 0.00                     | 0.00                    | 50.00              | 2,700.00           | 2,700.00                               | 0.00%                |
| Fund: 050 - TRUANCY COURT COST Total:                           | 0.00                     | 0.00                    | 50.00              | 2,700.00           | 2,700.00                               | 0.00%                |
| <b>Fund: 051 - AGING</b>                                        |                          |                         |                    |                    |                                        |                      |
| Revenue                                                         | 476,410.45               | 476,410.45              | 36,561.35          | 501,965.15         | 25,554.70                              | 5.36%                |
| Expense                                                         | 476,410.45               | 526,410.45              | 51,476.40          | 504,522.88         | 21,887.57                              | 4.16%                |

## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| Account Type                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Fund: 051 - AGING Surplus (Deficit):                         | 0.00                     | -50,000.00              | -14,915.05         | -2,557.73          | 47,442.27                              | 94.88%               |
| Fund: 056 - SHERIFF-COMMISSARY FUNDS                         |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 26,500.00                | 35,748.73               | 699.10             | 52,563.08          | 16,814.35                              | 47.03%               |
| Expense                                                      | 26,500.00                | 49,348.73               | 3,707.61           | 49,110.71          | 238.02                                 | 0.48%                |
| Fund: 056 - SHERIFF-COMMISSARY FUNDS Surplus (Deficit):      | 0.00                     | -13,600.00              | -3,008.51          | 3,452.37           | 17,052.37                              | 125.39%              |
| Fund: 061 - DEBT SERVICE FUND                                |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 3,706,609.31             | 3,706,609.31            | 33,198.96          | 3,653,399.40       | -53,209.91                             | 1.44%                |
| Expense                                                      | 3,705,892.71             | 3,705,892.71            | 0.00               | 3,698,464.32       | 7,428.39                               | 0.20%                |
| Fund: 061 - DEBT SERVICE FUND Surplus (Deficit):             | 716.60                   | 716.60                  | 33,198.96          | -45,064.92         | -45,781.52                             | 6,388.71%            |
| Fund: 080 - DIST. CLERK EXPENDABLE TRUST                     |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 0.00                     | 0.00                    | 0.00               | 100.00             | 100.00                                 | 0.00%                |
| Expense                                                      | 0.00                     | 0.00                    | 0.00               | 400.00             | -400.00                                | 0.00%                |
| Fund: 080 - DIST. CLERK EXPENDABLE TRUST Surplus (Deficit):  | 0.00                     | 0.00                    | 0.00               | -300.00            | -300.00                                | 0.00%                |
| Fund: 081 - COUNTY CLERK EXPENDABLE TRUST                    |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 0.00                     | 0.00                    | 0.00               | 84,030.72          | 84,030.72                              | 0.00%                |
| Expense                                                      | 0.00                     | 0.00                    | 0.00               | 83,109.90          | -83,109.90                             | 0.00%                |
| Fund: 081 - COUNTY CLERK EXPENDABLE TRUST Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 920.82             | 920.82                                 | 0.00%                |
| Fund: 083 - RETIREE HEALTH BENEFITS TRUST                    |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 545,232.36               | 605,232.36              | 18,591.03          | 700,425.09         | 95,192.73                              | 15.73%               |
| Expense                                                      | 271,134.52               | 331,134.52              | 10,192.86          | 309,413.95         | 21,720.57                              | 6.56%                |
| Fund: 083 - RETIREE HEALTH BENEFITS TRUST Surplus (Deficit): | 274,097.84               | 274,097.84              | 8,398.17           | 391,011.14         | 116,913.30                             | -42.65%              |
| Fund: 084 - CUSTODIAL FUNDS                                  |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 0.00                     | 0.00                    | 32,082.26          | 451,278.51         | 451,278.51                             | 0.00%                |
| Expense                                                      | 0.00                     | 0.00                    | 29,391.76          | 362,996.17         | -362,996.17                            | 0.00%                |
| Fund: 084 - CUSTODIAL FUNDS Surplus (Deficit):               | 0.00                     | 0.00                    | 2,690.50           | 88,282.34          | 88,282.34                              | 0.00%                |
| Fund: 086 - DISTRICT CLERK AGENCY FUNDS                      |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 0.00                     | 0.00                    | 0.00               | 1,545,000.60       | 1,545,000.60                           | 0.00%                |
| Expense                                                      | 0.00                     | 0.00                    | 0.00               | 813,833.27         | -813,833.27                            | 0.00%                |
| Fund: 086 - DISTRICT CLERK AGENCY FUNDS Surplus (Deficit):   | 0.00                     | 0.00                    | 0.00               | 731,167.33         | 731,167.33                             | 0.00%                |
| Fund: 087 - TAX ASSESSOR ACCOUNTS                            |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 0.00                     | 0.00                    | 0.00               | 107,513,350.44     | 107,513,350.44                         | 0.00%                |
| Expense                                                      | 0.00                     | 0.00                    | 0.00               | 107,749,633.19     | -107,749,633.19                        | 0.00%                |
| Fund: 087 - TAX ASSESSOR ACCOUNTS Surplus (Deficit):         | 0.00                     | 0.00                    | 0.00               | -236,282.75        | -236,282.75                            | 0.00%                |
| Fund: 090 - DRUG FORFEITURE FUND                             |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 766.00                   | 17,732.61               | 112,246.49         | 321,161.42         | 303,428.81                             | 1,711.13%            |
| Expense                                                      | 766.00                   | 306,366.03              | 7,781.23           | 272,073.36         | 34,292.67                              | 11.19%               |
| Fund: 090 - DRUG FORFEITURE FUND Surplus (Deficit):          | 0.00                     | -288,633.42             | 104,465.26         | 49,088.06          | 337,721.48                             | 117.01%              |
| Fund: 091 - PERMANENT SCHOOL FUND                            |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 25,000.00                | 50,928.14               | 5,819.02           | 72,562.61          | 21,634.47                              | 42.48%               |
| Expense                                                      | 25,000.00                | 250,275.12              | 220,828.94         | 252,692.60         | -2,417.48                              | -0.97%               |
| Fund: 091 - PERMANENT SCHOOL FUND Surplus (Deficit):         | 0.00                     | -199,346.98             | -215,009.92        | -180,129.99        | 19,216.99                              | 9.64%                |
| Fund: 092 - AVAILABLE SCHOOL FUND ACCT                       |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 192,820.76               | 203,343.07              | 5,479.67           | 242,589.72         | 39,246.65                              | 19.30%               |
| Expense                                                      | 192,820.76               | 203,343.07              | 185,343.07         | 202,891.30         | 451.77                                 | 0.22%                |
| Fund: 092 - AVAILABLE SCHOOL FUND ACCT Surplus (Deficit):    | 0.00                     | 0.00                    | -179,863.40        | 39,698.42          | 39,698.42                              | 0.00%                |
| Fund: 093 - CO CLERK RECORDS MGMT FUND                       |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 307,600.00               | 307,600.00              | 22,869.72          | 275,452.45         | -32,147.55                             | 10.45%               |
| Expense                                                      | 298,819.19               | 709,385.83              | 10,371.75          | 708,392.58         | 993.25                                 | 0.14%                |
| Fund: 093 - CO CLERK RECORDS MGMT FUND Surplus (Deficit):    | 8,780.81                 | -401,785.83             | 12,497.97          | -432,940.13        | -31,154.30                             | -7.75%               |
| Fund: 094 - COUNTY RECORDS MGMT FUND                         |                          |                         |                    |                    |                                        |                      |
| Revenue                                                      | 7,500.00                 | 7,500.00                | 387.84             | 5,997.55           | -1,502.45                              | 20.03%               |
| Expense                                                      | 7,500.00                 | 8,611.65                | 0.00               | 1,111.65           | 7,500.00                               | 87.09%               |
| Fund: 094 - COUNTY RECORDS MGMT FUND Surplus (Deficit):      | 0.00                     | -1,111.65               | 387.84             | 4,885.90           | 5,997.55                               | 539.52%              |

## Budget Report

For Fiscal: 2022-2023 Period Ending: 09/30/2023

| Account Type                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------------------|--------------------------|-------------------------|----------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 095 - SHERIFFS FEDERAL REV SHARING</b>                          |                          |                         |                      |                     |                                        |                      |
| Revenue                                                                  | 0.00                     | 41,980.37               | 0.00                 | 41,980.37           | 0.00                                   | 0.00%                |
| Expense                                                                  | 0.00                     | 41,980.37               | 0.00                 | 0.00                | 41,980.37                              | 100.00%              |
| <b>Fund: 095 - SHERIFFS FEDERAL REV SHARING Surplus (Deficit):</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>          | <b>41,980.37</b>    | <b>41,980.37</b>                       | <b>0.00%</b>         |
| <b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND</b>                        |                          |                         |                      |                     |                                        |                      |
| Revenue                                                                  | 23,100.00                | 23,100.00               | 1,771.08             | 29,993.51           | 6,893.51                               | 29.84%               |
| Expense                                                                  | 21,250.00                | 71,100.00               | 0.00                 | 71,100.00           | 0.00                                   | 0.00%                |
| <b>Fund: 098 - DISTRICT CLK RECORDS MGMT FUND Surplus (Deficit):</b>     | <b>1,850.00</b>          | <b>-48,000.00</b>       | <b>1,771.08</b>      | <b>-41,106.49</b>   | <b>6,893.51</b>                        | <b>14.36%</b>        |
| <b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO</b>                    |                          |                         |                      |                     |                                        |                      |
| Revenue                                                                  | 1,600.00                 | 1,600.00                | 122.77               | 1,389.25            | -210.75                                | 13.17%               |
| Expense                                                                  | 1,600.00                 | 1,600.00                | 0.00                 | 660.00              | 940.00                                 | 58.75%               |
| <b>Fund: 099 - COUNTY &amp; DISTRICT COURT TECHNO Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>122.77</b>        | <b>729.25</b>       | <b>729.25</b>                          | <b>0.00%</b>         |
| <b>Fund: 101 - ADULT SUPERVISION</b>                                     |                          |                         |                      |                     |                                        |                      |
| Revenue                                                                  | 0.00                     | 1,244,009.55            | 150,715.03           | 1,244,009.55        | 0.00                                   | 0.00%                |
| Expense                                                                  | 0.00                     | 1,244,009.55            | 150,714.92           | 1,244,001.26        | 8.29                                   | 0.00%                |
| <b>Fund: 101 - ADULT SUPERVISION Surplus (Deficit):</b>                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.11</b>          | <b>8.29</b>         | <b>8.29</b>                            | <b>0.00%</b>         |
| <b>Fund: 185 - JUVENILE SUPERVISION</b>                                  |                          |                         |                      |                     |                                        |                      |
| Revenue                                                                  | 0.00                     | 702,696.76              | 77,189.21            | 702,696.76          | 0.00                                   | 0.00%                |
| Expense                                                                  | 0.00                     | 702,696.76              | 77,526.47            | 702,481.15          | 215.61                                 | 0.03%                |
| <b>Fund: 185 - JUVENILE SUPERVISION Surplus (Deficit):</b>               | <b>0.00</b>              | <b>0.00</b>             | <b>-337.26</b>       | <b>215.61</b>       | <b>215.61</b>                          | <b>0.00%</b>         |
| <b>Report Surplus (Deficit):</b>                                         | <b>298,124.92</b>        | <b>-10,638,392.78</b>   | <b>-5,270,508.66</b> | <b>2,246,551.90</b> | <b>12,884,944.68</b>                   | <b>121.12%</b>       |



## Fund Summary

| Fund                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity   | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) |
|-----------------------------------------|--------------------------|-------------------------|----------------------|---------------------|----------------------------------------|
| 010 - GENERAL FUND                      | 12,526.28                | -9,539,978.83           | -3,970,236.12        | -5,821,126.96       | 3,718,851.87                           |
| 011 - HOTEL OCCUPANCY TAX FUND          | 0.00                     | 0.00                    | -576.59              | 13,352.41           | 13,352.41                              |
| 013 - JP JUSTICE COURT TECHNOLOGY       | 0.00                     | 0.00                    | 35.59                | 2,894.54            | 2,894.54                               |
| 014 - CO CHILD ABUSE PREVENTION         | 400.00                   | 400.00                  | 0.00                 | 51.17               | -348.83                                |
| 015 - ROAD & BRIDGE LEASE FUND          | 0.00                     | 0.00                    | 0.00                 | 0.00                | 0.00                                   |
| 017 - FIRE MARSHAL INSPECTION           | 0.00                     | 0.00                    | 801.45               | 23,379.72           | 23,379.72                              |
| 019 - GUARDIANSHIP FUND                 | 0.00                     | 0.00                    | 690.00               | 8,354.83            | 8,354.83                               |
| 020 - COURT FACILITY FEE FUND           | 0.00                     | 0.00                    | 1,580.00             | 20,650.18           | 20,650.18                              |
| 021 - ROAD & BRIDGE #1                  | 0.00                     | -67,715.00              | -136,801.07          | 87,570.65           | 155,285.65                             |
| 022 - ROAD & BRIDGE #2                  | 0.00                     | 0.00                    | -183,591.71          | 45,444.20           | 45,444.20                              |
| 023 - ROAD & BRIDGE #3                  | 0.00                     | -222,359.41             | -169,491.03          | 45,746.19           | 268,105.60                             |
| 024 - ROAD & BRIDGE #4                  | 0.00                     | -49,999.50              | -222,900.30          | 441,481.57          | 491,481.07                             |
| 026 - JUSTICE COURT BLDG. SECURITY      | 1,700.00                 | 1,498.68                | 9.67                 | -342.89             | -1,841.57                              |
| 027 - SECURITY                          | 3.39                     | 3.39                    | -11,979.51           | 87,696.58           | 87,693.19                              |
| 028 - POLK COUNTY HISTORICAL COMMISSION | 0.00                     | 0.00                    | 1,473.84             | 15,790.58           | 15,790.58                              |
| 029 - COURT REPORTER SERVICE INC        | 0.00                     | 0.00                    | 36.37                | 504.78              | 504.78                                 |
| 032 - WASTE MANAGEMENT                  | 0.00                     | -175.80                 | 83,756.78            | -177,510.32         | -177,334.52                            |
| 033 - AMERICAN RESCUE PLAN ACT          | 0.00                     | 0.00                    | -218,663.96          | 2,207,290.76        | 2,207,290.76                           |
| 035 - GRANT FUND                        | 0.00                     | -28,414.10              | -114,856.62          | -423,659.13         | -395,245.03                            |
| 038 - LANGUAGE ACCESS FUND              | 0.00                     | 0.00                    | 237.00               | 3,097.48            | 3,097.48                               |
| 040 - LAW LIBRARY FUND                  | 0.00                     | 0.00                    | 2,234.70             | 30,209.51           | 30,209.51                              |
| 042 - OPIOID ABATEMENT TRUST            | 0.00                     | 0.00                    | 0.00                 | 116,411.83          | 116,411.83                             |
| 045 - RESTORATION PROJECTS              | -1,950.00                | -1,950.00               | -77,648.38           | 5,086,376.10        | 5,088,326.10                           |
| 047 - PRETRIAL INTERVENTION PROGRAM     | 0.00                     | 0.00                    | 2,650.00             | 22,149.00           | 22,149.00                              |
| 048 - DISTRICT ATTY SPECIAL FUND        | 0.00                     | -1,354.44               | -4,492.29            | -1,354.44           | 0.00                                   |
| 049 - D.A. COLLECTION - HOT CHECKS      | 0.00                     | -684.33                 | -3,225.00            | -3,664.33           | -2,980.00                              |
| 050 - TRUANCY COURT COST                | 0.00                     | 0.00                    | 50.00                | 2,700.00            | 2,700.00                               |
| 051 - AGING                             | 0.00                     | -50,000.00              | -14,915.05           | -2,557.73           | 47,442.27                              |
| 056 - SHERIFF-COMMISSARY FUND           | 0.00                     | -13,600.00              | -3,008.51            | 3,452.37            | 17,052.37                              |
| 061 - DEBT SERVICE FUND                 | 716.60                   | 716.60                  | 33,198.96            | -45,064.92          | -45,781.52                             |
| 080 - DIST. CLERK EXPENDABLE TRUST      | 0.00                     | 0.00                    | 0.00                 | -300.00             | -300.00                                |
| 081 - COUNTY CLERK EXPENDABLE TRUST     | 0.00                     | 0.00                    | 0.00                 | 920.82              | 920.82                                 |
| 083 - RETIREE HEALTH BENEFITS TRUST     | 274,097.84               | 274,097.84              | 8,398.17             | 391,011.14          | 116,913.30                             |
| 084 - CUSTODIAL FUNDS                   | 0.00                     | 0.00                    | 2,690.50             | 88,282.34           | 88,282.34                              |
| 086 - DISTRICT CLERK AGENCY FUND        | 0.00                     | 0.00                    | 0.00                 | 731,167.33          | 731,167.33                             |
| 087 - TAX ASSESSOR ACCOUNTS             | 0.00                     | 0.00                    | 0.00                 | -236,282.75         | -236,282.75                            |
| 090 - DRUG FORFEITURE FUND              | 0.00                     | -288,633.42             | 104,465.26           | 49,088.06           | 337,721.48                             |
| 091 - PERMANENT SCHOOL FUND             | 0.00                     | -199,346.98             | -215,009.92          | -180,129.99         | 19,216.99                              |
| 092 - AVAILABLE SCHOOL FUND A           | 0.00                     | 0.00                    | -179,863.40          | 39,698.42           | 39,698.42                              |
| 093 - CO CLERK RECORDS MGMT             | 8,780.81                 | -401,785.83             | 12,497.97            | -432,940.13         | -31,154.30                             |
| 094 - COUNTY RECORDS MGMT FUND          | 0.00                     | -1,111.65               | 387.84               | 4,885.90            | 5,997.55                               |
| 095 - SHERIFFS FEDERAL REV SHARE        | 0.00                     | 0.00                    | 0.00                 | 41,980.37           | 41,980.37                              |
| 098 - DISTRICT CLK RECORDS MGMT         | 1,850.00                 | -48,000.00              | 1,771.08             | -41,106.49          | 6,893.51                               |
| 099 - COUNTY & DISTRICT COURT           | 0.00                     | 0.00                    | 122.77               | 729.25              | 729.25                                 |
| 101 - ADULT SUPERVISION                 | 0.00                     | 0.00                    | 0.11                 | 8.29                | 8.29                                   |
| 185 - JUVENILE SUPERVISION              | 0.00                     | 0.00                    | -337.26              | 215.61              | 215.61                                 |
| <b>Report Surplus (Deficit):</b>        | <b>298,124.92</b>        | <b>-10,638,392.78</b>   | <b>-5,270,508.66</b> | <b>2,246,551.90</b> | <b>12,884,944.68</b>                   |