

# San Jacinto County

## AUDITOR'S REPORT

March 10, 2024

In compliance with Section 114.025 of the Local Government Code we hereby furnish you with the San Jacinto County Auditor's report for the month of February 2024.



**Margie Ainsworth, Auditor**



**Lisa Miller, Assistant Auditor III**



# Budget Report Account Summary

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

|                                    | Original<br>Total Budget            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining  |
|------------------------------------|-------------------------------------|-------------------------|--------------------|--------------------|--------------|--|-----------------------|
| <b>Fund: 0012 - GENERAL FUND</b>   |                                     |                         |                    |                    |              |  |                       |
| <b>Revenue</b>                     |                                     |                         |                    |                    |              |  |                       |
| <b>Department: 0300 - REVENUES</b> |                                     |                         |                    |                    |              |  |                       |
| <a href="#">0012-0300-00-0005</a>  | LONGEVITY FOR ASSISTANT DA          | 6,400.00                | 6,400.00           | 1,200.00           | 2,400.00     | 0.00                                   | -4,000.00 62.50 %     |
| <a href="#">0012-0300-00-0014</a>  | COBRA HEALTH REVENUE                | 0.00                    | 0.00               | 0.00               | 1,632.08     | 0.00                                   | 1,632.08 0.00 %       |
| <a href="#">0012-0300-00-0015</a>  | COBRA DENTAL REVENUE                | 0.00                    | 0.00               | 0.00               | 75.24        | 0.00                                   | 75.24 0.00 %          |
| <a href="#">0012-0300-00-0020</a>  | WORKERS COMP INS REFUND             | 10,000.00               | 10,000.00          | 0.00               | 1,281.60     | 0.00                                   | -8,718.40 87.18 %     |
| <a href="#">0012-0300-00-0021</a>  | UNEMPLOYMENT INS REFUND             | 10,000.00               | 10,000.00          | 0.00               | 0.00         | 0.00                                   | -10,000.00 100.00 %   |
| <a href="#">0012-0300-00-0041</a>  | PROBATION DRUG TEST RESTITUTION     | 2,000.00                | 2,000.00           | 410.00             | 1,284.00     | 0.00                                   | -716.00 35.80 %       |
| <a href="#">0012-0300-00-0105</a>  | REBATES; REFUNDS; REIMB             | 6,000.00                | 6,000.00           | 2,194.34           | 27,594.28    | 0.00                                   | 21,594.28 459.90 %    |
| <a href="#">0012-0300-00-0107</a>  | POSTAGE REIMBURSEMENT               | 1,000.00                | 1,000.00           | 0.00               | 0.00         | 0.00                                   | -1,000.00 100.00 %    |
| <a href="#">0012-0300-00-0109</a>  | REVENUE FROM SALE OF LAND           | 30,000.00               | 30,000.00          | 0.00               | 0.00         | 0.00                                   | -30,000.00 100.00 %   |
| <a href="#">0012-0300-00-0110</a>  | AD VALOREM TAXES CURRENT /C.O.TAX   | 10,991,096.00           | 10,991,096.00      | 3,317,723.11       | 7,951,868.76 | 0.00                                   | -3,039,227.24 27.65 % |
| <a href="#">0012-0300-00-0111</a>  | AD VALOREM TAXES DELINQUENT         | 625,000.00              | 625,000.00         | 66,787.13          | 239,278.69   | 0.00                                   | -385,721.31 61.72 %   |
| <a href="#">0012-0300-00-0113</a>  | PRIOR YRS TAX SALE EXCESS PROCEEDS  | 3,000.00                | 3,000.00           | 0.00               | 0.00         | 0.00                                   | -3,000.00 100.00 %    |
| <a href="#">0012-0300-00-0115</a>  | SALES TAX                           | 700,000.00              | 700,000.00         | 72,876.63          | 337,298.96   | 0.00                                   | -362,701.04 51.81 %   |
| <a href="#">0012-0300-00-0120</a>  | LICENSES AND FEES                   | 500.00                  | 500.00             | 0.00               | 0.00         | 0.00                                   | -500.00 100.00 %      |
| <a href="#">0012-0300-00-0121</a>  | VITAL STATISTICS PF                 | 250.00                  | 250.00             | 30.00              | 144.00       | 0.00                                   | -106.00 42.40 %       |
| <a href="#">0012-0300-00-0125</a>  | CHILD SAFETY FEES - VEHICLE REG     | 34,000.00               | 34,000.00          | 2,728.50           | 14,460.00    | 0.00                                   | -19,540.00 57.47 %    |
| <a href="#">0012-0300-00-0130</a>  | JURY FEE REIMB                      | 6,000.00                | 6,000.00           | 3,888.00           | 5,690.00     | 0.00                                   | -310.00 5.17 %        |
| <a href="#">0012-0300-00-0168</a>  | CRT APPT ATTNY FEES - DIST CRT      | 10,000.00               | 10,000.00          | 0.00               | 7,360.35     | 0.00                                   | -2,639.65 26.40 %     |
| <a href="#">0012-0300-00-0169</a>  | CRT APPT ATTNY FEES - CO CRT        | 1,000.00                | 1,000.00           | 0.00               | 0.00         | 0.00                                   | -1,000.00 100.00 %    |
| <a href="#">0012-0300-00-0170</a>  | INDIGENT DEFENSE GRANT              | 20,000.00               | 20,000.00          | 0.00               | 7,186.75     | 0.00                                   | -12,813.25 64.07 %    |
| <a href="#">0012-0300-00-0175</a>  | CR-CRT REPORTER FEES - CO CRT       | 700.00                  | 700.00             | 43.00              | 61.00        | 0.00                                   | -639.00 91.29 %       |
| <a href="#">0012-0300-00-0202</a>  | COUNTY CLERK FEES                   | 210,000.00              | 210,000.00         | 14,396.30          | 79,614.20    | 0.00                                   | -130,385.80 62.09 %   |
| <a href="#">0012-0300-00-0203</a>  | DISTRICT CLERK FEES                 | 60,000.00               | 60,000.00          | 0.00               | 14,945.00    | 0.00                                   | -45,055.00 75.09 %    |
| <a href="#">0012-0300-00-0205</a>  | CJ - COUNTY JUDGE FEES              | 1,000.00                | 1,000.00           | 4.00               | 295.01       | 0.00                                   | -704.99 70.50 %       |
| <a href="#">0012-0300-00-0206</a>  | BOND FORFEITURES                    | 5,000.00                | 5,000.00           | 0.00               | 0.00         | 0.00                                   | -5,000.00 100.00 %    |
| <a href="#">0012-0300-00-0207</a>  | CC-FACILITY FEE 1/1/22              | 1,500.00                | 1,500.00           | 20.00              | 905.68       | 0.00                                   | -594.32 39.62 %       |
| <a href="#">0012-0300-00-0208</a>  | DC-FACILITY FEE 1/1/22              | 750.00                  | 750.00             | 0.00               | 640.00       | 0.00                                   | -110.00 14.67 %       |
| <a href="#">0012-0300-00-0211</a>  | DISTRICT ATTORNEY FEES              | 8,500.00                | 8,500.00           | 349.00             | 679.10       | 0.00                                   | -7,820.90 92.01 %     |
| <a href="#">0012-0300-00-0215</a>  | CC-DISPUTE RESOLUTION 1/1/22        | 500.00                  | 500.00             | 15.00              | -515.82      | 0.00                                   | -1,015.82 203.16 %    |
| <a href="#">0012-0300-00-0216</a>  | DC-DISPUTE RESOLUTION 1/1/22        | 1,500.00                | 1,500.00           | 0.00               | -2,769.48    | 0.00                                   | -4,269.48 284.63 %    |
| <a href="#">0012-0300-00-0217</a>  | JP-DISPUTE RESOLUTION 1/1/22        | 1,000.00                | 1,000.00           | 185.00             | -376.64      | 0.00                                   | -1,376.64 137.66 %    |
| <a href="#">0012-0300-00-0218</a>  | COURT INITIATED GUARDIANSHIP 1/1/22 | 800.00                  | 800.00             | 0.00               | 981.67       | 0.00                                   | 181.67 122.71 %       |
| <a href="#">0012-0300-00-0219</a>  | PUBLIC PROBATE ADMINISTRATOR 1/1/22 | 400.00                  | 400.00             | 0.00               | 490.68       | 0.00                                   | 90.68 122.67 %        |

**Budget Report**

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

|                                   |                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <a href="#">0012-0300-00-0232</a> | TREASURERS HOT CHECK FEES             | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | -100.00                                | 100.00 %             |
| <a href="#">0012-0300-00-0233</a> | TAX ASSESSOR-COLLECTOR                | 195,000.00               | 195,000.00              | 20,741.80          | 65,294.66          | 0.00         | -129,705.34                            | 66.52 %              |
| <a href="#">0012-0300-00-0236</a> | TERP SALES TAX FEE                    | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | -400.00                                | 100.00 %             |
| <a href="#">0012-0300-00-0241</a> | LOCAL TRAFFIC FINE                    | 1,000.00                 | 1,000.00                | 105.21             | 457.58             | 0.00         | -542.42                                | 54.24 %              |
| <a href="#">0012-0300-00-0242</a> | TRAFFIC FEES                          | 8,000.00                 | 8,000.00                | 19.47              | 630.72             | 0.00         | -7,369.28                              | 92.12 %              |
| <a href="#">0012-0300-00-0243</a> | COUNTY SHERIFF FEES                   | 100,000.00               | 100,000.00              | 1,419.00           | 28,246.95          | 0.00         | -71,753.05                             | 71.75 %              |
| <a href="#">0012-0300-00-0244</a> | INMATE HOUSING OTHER                  | 600,000.00               | 600,000.00              | 38,876.98          | 308,394.76         | 0.00         | -291,605.24                            | 48.60 %              |
| <a href="#">0012-0300-00-0246</a> | WARRANT FEES                          | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | -2,000.00                              | 100.00 %             |
| <a href="#">0012-0300-00-0247</a> | PROCEEDS FROM SO AUTOS                | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00         | -30,000.00                             | 100.00 %             |
| <a href="#">0012-0300-00-0252</a> | PROCEEDS FRM INS (REIMB)              | 18,500.00                | 18,500.00               | 7,604.03           | 7,604.03           | 0.00         | -10,895.97                             | 58.90 %              |
| <a href="#">0012-0300-00-0257</a> | REVENUE INMATE PHONE                  | 40,000.00                | 40,000.00               | 601.43             | 10,633.42          | 0.00         | -29,366.58                             | 73.42 %              |
| <a href="#">0012-0300-00-0298</a> | INTEREST ON TEXAS CLASS               | 40.00                    | 40.00                   | 25.19              | 132.40             | 0.00         | 92.40                                  | 331.00 %             |
| <a href="#">0012-0300-00-0299</a> | INTEREST ON TEX POOL                  | 2,000.00                 | 2,000.00                | 4,439.20           | 23,183.97          | 0.00         | 21,183.97                              | 1,159.20 %           |
| <a href="#">0012-0300-00-0300</a> | INTEREST ON INVESTMENTS               | 900.00                   | 900.00                  | 1,244.13           | 6,101.22           | 0.00         | 5,201.22                               | 677.91 %             |
| <a href="#">0012-0300-00-0301</a> | INTEREST ON SUPER NOW                 | 5,000.00                 | 5,000.00                | 4,122.53           | 16,152.76          | 0.00         | 11,152.76                              | 323.06 %             |
| <a href="#">0012-0300-00-0302</a> | STENO FEES                            | 5,000.00                 | 5,000.00                | 0.00               | 4,600.00           | 0.00         | -400.00                                | 8.00 %               |
| <a href="#">0012-0300-00-0304</a> | COMMISSION ON STATE FEES              | 20,000.00                | 20,000.00               | 0.00               | 7,062.70           | 0.00         | -12,937.30                             | 64.69 %              |
| <a href="#">0012-0300-00-0305</a> | JURY FEES                             | 1,000.00                 | 1,000.00                | 0.00               | 1,521.00           | 0.00         | 521.00                                 | 152.10 %             |
| <a href="#">0012-0300-00-0306</a> | TOBACCO SETTLEMENT                    | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 0.00         | -11,000.00                             | 100.00 %             |
| <a href="#">0012-0300-00-0315</a> | MIXED BEVERAGE TAX                    | 6,500.00                 | 6,500.00                | 952.59             | 4,464.14           | 0.00         | -2,035.86                              | 31.32 %              |
| <a href="#">0012-0300-00-0316</a> | RENT - DPT OF HUMAN RESOU             | 29,316.00                | 29,316.00               | 2,449.70           | 12,248.50          | 0.00         | -17,067.50                             | 58.22 %              |
| <a href="#">0012-0300-00-0319</a> | DEVELOPMENT PERMIT FEE                | 150,000.00               | 150,000.00              | 10,325.00          | 60,280.00          | 0.00         | -89,720.00                             | 59.81 %              |
| <a href="#">0012-0300-00-0320</a> | CELL PHONE TOWER MAINT FEE            | 0.00                     | 0.00                    | 0.00               | 900.00             | 0.00         | 900.00                                 | 0.00 %               |
| <a href="#">0012-0300-00-0400</a> | ST REIMB FOR CO JUDGE                 | 25,200.00                | 25,200.00               | 5,050.00           | 15,100.00          | 0.00         | -10,100.00                             | 40.08 %              |
| <a href="#">0012-0300-00-0402</a> | MAP REVENUE                           | 30.00                    | 30.00                   | 0.00               | 0.00               | 0.00         | -30.00                                 | 100.00 %             |
| <a href="#">0012-0300-00-0409</a> | CJE - COUNTY JUDGE EDUCATION          | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00         | -800.00                                | 100.00 %             |
| <a href="#">0012-0300-00-0413</a> | SSAF - SEPTIC SYSTEM FEES             | 45,000.00                | 45,000.00               | 3,300.00           | 15,850.00          | 0.00         | -29,150.00                             | 64.78 %              |
| <a href="#">0012-0300-00-0414</a> | REVENUE FOR JP #1                     | 50,000.00                | 50,000.00               | 3,716.12           | 10,654.36          | 0.00         | -39,345.64                             | 78.69 %              |
| <a href="#">0012-0300-00-0415</a> | REVENUE FOR JP #2                     | 90,000.00                | 90,000.00               | 5,048.33           | 27,643.96          | 0.00         | -62,356.04                             | 69.28 %              |
| <a href="#">0012-0300-00-0416</a> | REVENUE FOR JP #3                     | 15,000.00                | 15,000.00               | 310.90             | 3,294.92           | 0.00         | -11,705.08                             | 78.03 %              |
| <a href="#">0012-0300-00-0417</a> | REVENUE FOR JP #4                     | 15,000.00                | 15,000.00               | 574.70             | 4,940.70           | 0.00         | -10,059.30                             | 67.06 %              |
| <a href="#">0012-0300-00-0420</a> | ELECTION REVENUES                     | 15,000.00                | 15,000.00               | 0.55               | 3,784.13           | 0.00         | -11,215.87                             | 74.77 %              |
| <a href="#">0012-0300-00-0438</a> | JUROR DONATION ANIMAL CONTROL REVENUE | 750.00                   | 750.00                  | 0.00               | 470.00             | 0.00         | -280.00                                | 37.33 %              |
| <a href="#">0012-0300-00-0440</a> | CONSTABLE ARREST FEES                 | 75.00                    | 75.00                   | 7.04               | 153.65             | 0.00         | 78.65                                  | 204.87 %             |
| <a href="#">0012-0300-00-0442</a> | SCAAP REVENUE                         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | -1,000.00                              | 100.00 %             |
| <a href="#">0012-0300-00-0443</a> | REIMB FROM ESD DISPATCHER             | 115,118.92               | 115,118.92              | 19,186.48          | 47,160.64          | 0.00         | -67,958.28                             | 59.03 %              |
| <a href="#">0012-0300-00-0445</a> | DPS VIDEO REVENUES                    | 400.00                   | 400.00                  | 15.00              | 60.73              | 0.00         | -339.27                                | 84.82 %              |
| <a href="#">0012-0300-00-0447</a> | ESTRAY STOCK REVENUE                  | 100.00                   | 100.00                  | 180.00             | 1,605.00           | 0.00         | 1,505.00                               | 1,605.00 %           |
| <a href="#">0012-0300-00-0451</a> | PROCEEDS OF EQUIPMNT SALES            | 1,000.00                 | 1,000.00                | 0.00               | 393.12             | 0.00         | -606.88                                | 60.69 %              |
| <a href="#">0012-0300-00-0452</a> | CS - CHILD SAFETY TRUANCY             | 750.00                   | 750.00                  | 15.56              | 61.56              | 0.00         | -688.44                                | 91.79 %              |
| <a href="#">0012-0300-00-0454</a> | MISC RESTITUTION                      | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | -200.00                                | 100.00 %             |
| <a href="#">0012-0300-00-0462</a> | FSPO - FEES FOR SVCS OF PEACE OFCR    | 28,000.00                | 28,000.00               | 2,500.76           | 10,416.17          | 0.00         | -17,583.83                             | 62.80 %              |

**Budget Report**

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

|   |   | Original<br>Total Budget        | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---|---------------------------------|-------------------------|---------------------|---------------------|--------------|--|----------------------|
| <a href="#">0012-0300-00-0481</a>         | 911 DETCOG GRANT REIMB                  | 30,000.00                       | 30,000.00               | 0.00                | 15,750.00           | 0.00         | -14,250.00                             | 47.50 %              |
| <a href="#">0012-0300-00-0483</a>         | US GOV. IN LIEU OF TAXES                | 50,000.00                       | 50,000.00               | 0.00                | 0.00                | 0.00         | -50,000.00                             | 100.00 %             |
| <a href="#">0012-0300-00-0487</a>         | PERMIT MISC REVENUE                     | 750.00                          | 750.00                  | 400.00              | 1,515.00            | 0.00         | 765.00                                 | 202.00 %             |
| <a href="#">0012-0300-00-0489</a>         | AUTO THEFT TASK FORCE GRANT             | 50,801.85                       | 50,801.85               | 0.00                | 0.00                | 0.00         | -50,801.85                             | 100.00 %             |
| <a href="#">0012-0300-00-0490</a>         | DONATIONS                               | 500.00                          | 500.00                  | 0.00                | 0.00                | 0.00         | -500.00                                | 100.00 %             |
| <a href="#">0012-0300-00-0491</a>         | CO.& DIST. CT. TECHNOLOGY FUND          | 700.00                          | 700.00                  | 28.00               | 52.00               | 0.00         | -648.00                                | 92.57 %              |
| <a href="#">0012-0300-00-0493</a>         | TPWD FEES 10%                           | 0.00                            | 0.00                    | 0.00                | 1,180.00            | 0.00         | 1,180.00                               | 0.00 %               |
| <a href="#">0012-0300-00-0500</a>         | MISCELLANEOUS                           | 1,000.00                        | 1,000.00                | 32.06               | 572.89              | 0.00         | -427.11                                | 42.71 %              |
| <a href="#">0012-0300-00-0584</a>         | REVENUE FROM ARPA 2023 AS               | 35,000.00                       | 0.00                    | 0.00                | 0.00                | 0.00         | 0.00                                   | 0.00 %               |
| <b>Budget Adjustments</b>                 |   |                                 |                         |                     |                     |              |  |                      |
| <b>Number</b>                             | <b>Date</b>                             | <b>Description</b>              | <b>Adjustment</b>       |                     |                     |              |  |                      |
| BA0000697                                 | 10/31/2023                              | T/F from ARPA to Animal Shelter | 35,000.00               |                     |                     |              |  |                      |
| <a href="#">0012-0300-00-0599</a>         |   | TRANSFERED FROM OTHER FUNDS     | 0.00                    | 35,000.00           | 0.00                | 35,000.00    | 0.00                                   | 0.00 %               |
| <b>Budget Adjustments</b>                 |   |                                 |                         |                     |                     |              |  |                      |
| <b>Number</b>                             | <b>Date</b>                             | <b>Description</b>              | <b>Adjustment</b>       |                     |                     |              |  |                      |
| BA0000697                                 | 10/31/2023                              | T/F from ARPA to Animal Shelter | -35,000.00              |                     |                     |              |  |                      |
| <a href="#">0012-0300-00-0600</a>         | TRANSFER FROM CORONAVIRUS FUND          | 243,629.00                      | 243,629.00              | 0.00                | 243,629.00          | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">0012-0300-00-0998</a>         | FUND BAL DESIGNATED FOR CURRENT YR      | 183,520.66                      | 183,520.66              | 0.00                | 0.00                | 0.00         | -183,520.66                            | 100.00 %             |
| <a href="#">0012-0300-00-1175</a>         | CR-CRT REPORT SERVICE FEE-CO CRT 1/1/22 | 500.00                          | 500.00                  | 0.00                | 1,107.18            | 0.00         | 607.18                                 | 221.44 %             |
| <a href="#">0012-0300-00-1202</a>         | CC-COUNTY CLERK FEES 1/1/22             | 1,000.00                        | 1,000.00                | 50.00               | 2,767.63            | 0.00         | 1,767.63                               | 276.76 %             |
| <a href="#">0012-0300-00-1203</a>         | DC-DISTRICT CLERK FEES 1/1/22           | 24,000.00                       | 24,000.00               | 0.00                | 11,929.62           | 0.00         | -12,070.38                             | 50.29 %              |
| <a href="#">0012-0300-00-1204</a>         | JP-JP CLERK FEES 1/1/22                 | 300.00                          | 300.00                  | 0.00                | 0.00                | 0.00         | -300.00                                | 100.00 %             |
| <a href="#">0012-0300-00-1409</a>         | CJE-COUNTY JUDGE EDUCATION 1/1/22       | 300.00                          | 300.00                  | 0.00                | 362.05              | 0.00         | 62.05                                  | 120.68 %             |
| <a href="#">0012-0300-00-2175</a>         | CC-COURT REPORTER SERVICE FEE 1/1/2020  | 300.00                          | 300.00                  | 0.00                | 0.00                | 0.00         | -300.00                                | 100.00 %             |
| <a href="#">0012-0300-00-3454</a>         | LCC-JUSTICE OF THE PEACE 1/1/20         | 8,000.00                        | 8,000.00                | 905.85              | 4,831.35            | 0.00         | -3,168.65                              | 39.61 %              |
| <a href="#">0012-0300-00-3491</a>         | DC-COURT TECHNOLOGY FEE 1/1/2020        | 0.00                            | 0.00                    | 0.00                | 28.83               | 0.00         | 28.83                                  | 0.00 %               |
| <a href="#">0012-0300-00-5305</a>         | CC-JURY FUND FEE 1/1/22                 | 200.00                          | 200.00                  | 20.00               | 467.70              | 0.00         | 267.70                                 | 233.85 %             |
| <a href="#">0012-0300-00-6305</a>         | DC-JURY FUND FEE 1/1/22                 | 500.00                          | 500.00                  | 0.00                | 328.87              | 0.00         | -171.13                                | 34.23 %              |
| <b>Department: 0300 - REVENUES Total:</b> |   | <b>15,008,077.43</b>            | <b>15,008,077.43</b>    | <b>3,617,117.62</b> | <b>9,711,524.98</b> | <b>0.00</b>  | <b>-5,296,552.45</b>                   | <b>35.29%</b>        |
| <b>Revenue Total:</b>                     |   | <b>15,008,077.43</b>            | <b>15,008,077.43</b>    | <b>3,617,117.62</b> | <b>9,711,524.98</b> | <b>0.00</b>  | <b>-5,296,552.45</b>                   | <b>35.29%</b>        |



Budget Report

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

|   |  | Original          | Current           | Period           | Fiscal            |              | Variance                   |                      |
|---|--|-------------------|-------------------|------------------|-------------------|--------------|----------------------------|----------------------|
|   |  | Total Budget      | Total Budget      | Activity         | Activity          | Encumbrances | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| <b>Expense</b>                                |  |                   |                   |                  |                   |              |                            |                      |
| <b>Department: 0401 - COUNTY JUDGE</b>        |  |                   |                   |                  |                   |              |                            |                      |
| <u>0012-0401-0004</u>                         | CJ ADMINISTRATIVE ASSISTANT            | 44,049.11         | 44,049.11         | 3,048.48         | 16,445.49         | 0.00         | 27,603.62                  | 62.67 %              |
| <u>0012-0401-0005</u>                         | LONGEVITY                              | 335.00            | 335.00            | 0.00             | 335.00            | 0.00         | 0.00                       | 0.00 %               |
| <u>0012-0401-0009</u>                         | MEDICARE                               | 2,968.85          | 2,968.85          | 207.68           | 1,036.04          | 0.00         | 1,932.81                   | 65.10 %              |
| <u>0012-0401-0012</u>                         | SOCIAL SECURITY                        | 12,694.37         | 12,694.37         | 888.04           | 4,429.99          | 0.00         | 8,264.38                   | 65.10 %              |
| <u>0012-0401-0013</u>                         | RETIREMENT                             | 20,474.80         | 20,474.80         | 1,349.05         | 6,672.18          | 0.00         | 13,802.62                  | 67.41 %              |
| <u>0012-0401-0014</u>                         | GROUP HEALTH                           | 29,377.44         | 29,377.44         | 2,448.12         | 10,608.52         | 0.00         | 18,768.92                  | 63.89 %              |
| <u>0012-0401-0015</u>                         | DENTAL INSURANCE                       | 856.80            | 856.80            | 71.40            | 309.40            | 0.00         | 547.40                     | 63.89 %              |
| <u>0012-0401-0016</u>                         | LIFE INSURANCE                         | 237.60            | 237.60            | 19.80            | 85.80             | 0.00         | 151.80                     | 63.89 %              |
| <u>0012-0401-0021</u>                         | UNEMPLOYMENT INSURANCE                 | 328.82            | 328.82            | 18.94            | 105.89            | 0.00         | 222.93                     | 67.80 %              |
| <u>0012-0401-0104</u>                         | STATE JUDICIAL SALARY - 2ND            | 25,200.00         | 25,200.00         | 1,938.48         | 9,692.40          | 0.00         | 15,507.60                  | 61.54 %              |
| <u>0012-0401-0106</u>                         | JUVENILE BOARD COMPENSATION            | 3,000.00          | 3,000.00          | 230.76           | 1,153.80          | 0.00         | 1,846.20                   | 61.54 %              |
| <u>0012-0401-0257</u>                         | TELEPHONE                              | 3,800.00          | 3,800.00          | 174.19           | 869.40            | 0.00         | 2,930.60                   | 77.12 %              |
| <u>0012-0401-0328</u>                         | PUBLICATIONS/READING MATERIAL          | 600.00            | 600.00            | 0.00             | 0.00              | 0.00         | 600.00                     | 100.00 %             |
| <u>0012-0401-0399</u>                         | OFFICE SUPPLIES                        | 1,321.00          | 1,321.00          | 0.00             | 150.53            | 0.00         | 1,170.47                   | 88.60 %              |
| <u>0012-0401-0411</u>                         | TRAVEL                                 | 1,200.00          | 1,200.00          | 0.00             | 0.00              | 0.00         | 1,200.00                   | 100.00 %             |
| <u>0012-0401-0412</u>                         | SCHOOLS/TUITION/LODGING/MEALS          | 2,500.00          | 2,500.00          | 103.24           | 353.24            | 0.00         | 2,146.76                   | 85.87 %              |
| <u>0012-0401-0429</u>                         | MEMBERSHIP DUES                        | 200.00            | 200.00            | 1,090.00         | 1,090.00          | 0.00         | -890.00                    | -445.00 %            |
| <u>0012-0401-0497</u>                         | BONDS                                  | 100.00            | 100.00            | 0.00             | 100.00            | 0.00         | 0.00                       | 0.00 %               |
| <u>0012-0401-0590</u>                         | COMPUTERS/ELECTRONICS/SOFTWARE         | 1,000.00          | 1,000.00          | 0.00             | 0.00              | 0.00         | 1,000.00                   | 100.00 %             |
| <u>0012-0401-1001</u>                         | SALARY WITH \$18,000 VEHICLE ALLOWANCE | 79,500.58         | 79,500.58         | 6,115.28         | 30,576.40         | 0.00         | 48,924.18                  | 61.54 %              |
| <u>0012-0401-2001</u>                         | SALARY OF COURT COORD.                 | 52,663.27         | 52,663.27         | 4,049.60         | 20,248.00         | 0.00         | 32,415.27                  | 61.55 %              |
| <b>Department: 0401 - COUNTY JUDGE Total:</b> |  | <b>282,407.64</b> | <b>282,407.64</b> | <b>21,753.06</b> | <b>104,262.08</b> | <b>0.00</b>  | <b>178,145.56</b>          | <b>63.08%</b>        |

**Budget Report**

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

|   |                                       | <b>Original</b>     | <b>Current</b>      | <b>Period</b>    | <b>Fiscal</b>     |                     | <b>Variance</b>                    | <b>Percent</b>   |
|---|---------------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|------------------------------------|------------------|
|   |                                       | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b>  | <b>Activity</b>   | <b>Encumbrances</b> | <b>Favorable<br/>(Unfavorable)</b> | <b>Remaining</b> |
| <b>Department: 0402 - COUNTY CLERK</b>        |                                       |                     |                     |                  |                   |                     |                                    |                  |
| <u>0012-0402-0001</u>                         | SALARY WITH \$2,000 VEHICLE ALLOWANCE | 63,498.56           | 63,498.56           | 4,884.36         | 24,421.80         | 0.00                | 39,076.76                          | 61.54 %          |
| <u>0012-0402-0005</u>                         | LONGEVITY                             | 530.00              | 530.00              | 0.00             | 530.00            | 0.00                | 0.00                               | 0.00 %           |
| <u>0012-0402-0009</u>                         | MEDICARE                              | 2,799.86            | 2,799.86            | 185.12           | 905.57            | 0.00                | 1,894.29                           | 67.66 %          |
| <u>0012-0402-0012</u>                         | SOCIAL SECURITY                       | 11,971.83           | 11,971.83           | 791.51           | 3,871.92          | 0.00                | 8,099.91                           | 67.66 %          |
| <u>0012-0402-0013</u>                         | RETIREMENT                            | 19,309.40           | 19,309.40           | 1,262.98         | 6,110.72          | 0.00                | 13,198.68                          | 68.35 %          |
| <u>0012-0402-0014</u>                         | GROUP HEALTH                          | 39,169.92           | 39,169.92           | 3,264.16         | 13,872.68         | 0.00                | 25,297.24                          | 64.58 %          |
| <u>0012-0402-0015</u>                         | DENTAL INSURANCE                      | 1,142.40            | 1,142.40            | 95.20            | 404.60            | 0.00                | 737.80                             | 64.58 %          |
| <u>0012-0402-0016</u>                         | LIFE INSURANCE                        | 316.80              | 316.80              | 26.40            | 112.20            | 0.00                | 204.60                             | 64.58 %          |
| <u>0012-0402-0021</u>                         | UNEMPLOYMENT INSURANCE                | 438.82              | 438.82              | 21.49            | 117.45            | 0.00                | 321.37                             | 73.24 %          |
| <u>0012-0402-0249</u>                         | CONTRACTED MAINT/REPAIRS              | 1,500.00            | 1,500.00            | 0.00             | 0.00              | 0.00                | 1,500.00                           | 100.00 %         |
| <u>0012-0402-0257</u>                         | TELEPHONE                             | 3,300.00            | 3,300.00            | 260.74           | 1,303.45          | 0.00                | 1,996.55                           | 60.50 %          |
| <u>0012-0402-0328</u>                         | PUBLICATIONS/READING MATERIAL         | 200.00              | 200.00              | 0.00             | 0.00              | 0.00                | 200.00                             | 100.00 %         |
| <u>0012-0402-0399</u>                         | OFFICE SUPPLIES                       | 5,000.00            | 5,000.00            | 1,166.12         | 1,512.91          | 0.00                | 3,487.09                           | 69.74 %          |
| <u>0012-0402-0411</u>                         | TRAVEL                                | 750.00              | 750.00              | 0.00             | 0.00              | 0.00                | 750.00                             | 100.00 %         |
| <u>0012-0402-0412</u>                         | SCHOOLS/TUITION/LODGING/MEALS         | 2,500.00            | 2,500.00            | 0.00             | 1,222.88          | 0.00                | 1,277.12                           | 51.08 %          |
| <u>0012-0402-0429</u>                         | MEMBERSHIP DUES                       | 175.00              | 175.00              | 0.00             | 150.00            | 0.00                | 25.00                              | 14.29 %          |
| <u>0012-0402-0497</u>                         | BONDS                                 | 100.00              | 100.00              | 0.00             | 0.00              | 0.00                | 100.00                             | 100.00 %         |
| <u>0012-0402-0510</u>                         | NON DEPRECIATED FIXED ASSET           | 1,000.00            | 1,000.00            | 0.00             | 0.00              | 0.00                | 1,000.00                           | 100.00 %         |
| <u>0012-0402-9001</u>                         | COUNTY CLERK-PROBATE                  | 44,581.21           | 44,581.21           | 3,102.00         | 16,233.80         | 0.00                | 28,347.41                          | 63.59 %          |
| <u>0012-0402-9002</u>                         | COUNTY CLERK-CRIMINAL                 | 43,044.76           | 43,044.76           | 3,310.40         | 16,552.00         | 0.00                | 26,492.76                          | 61.55 %          |
| <u>0012-0402-9003</u>                         | CTY CLERK - DEPUTY                    | 41,439.49           | 41,439.49           | 3,104.40         | 15,546.87         | 0.00                | 25,892.62                          | 62.48 %          |
| <b>Department: 0402 - COUNTY CLERK Total:</b> |                                       | <b>282,768.05</b>   | <b>282,768.05</b>   | <b>21,474.88</b> | <b>102,868.85</b> | <b>0.00</b>         | <b>179,899.20</b>                  | <b>63.62%</b>    |

**Budget Report**

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

|   |                                       | Original          | Current           | Period           | Fiscal           |              | Variance          |               |
|---|---------------------------------------|-------------------|-------------------|------------------|------------------|--------------|-------------------|---------------|
|   |                                       | Total Budget      | Total Budget      | Activity         | Activity         | Encumbrances | Favorable         | Percent       |
|   |                                       |                   |                   |                  |                  |              | (Unfavorable)     | Remaining     |
| <b>Department: 0403 - DISTRICT CLERK</b>        |                                       |                   |                   |                  |                  |              |                   |               |
| <u>0012-0403-0001</u>                           | SALARY WITH \$2,000 VEHICLE ALLOWANCE | 63,498.56         | 63,498.56         | 4,884.36         | 24,421.80        | 0.00         | 39,076.76         | 61.54 %       |
| <u>0012-0403-0005</u>                           | LONGEVITY                             | 610.00            | 610.00            | 0.00             | 610.00           | 0.00         | 0.00              | 0.00 %        |
| <u>0012-0403-0009</u>                           | MEDICARE                              | 3,386.89          | 3,386.89          | 197.38           | 997.61           | 0.00         | 2,389.28          | 70.54 %       |
| <u>0012-0403-0012</u>                           | SOCIAL SECURITY                       | 14,481.86         | 14,481.86         | 844.00           | 4,265.74         | 0.00         | 10,216.12         | 70.54 %       |
| <u>0012-0403-0013</u>                           | RETIREMENT                            | 23,357.84         | 23,357.84         | 1,216.26         | 6,126.34         | 0.00         | 17,231.50         | 73.77 %       |
| <u>0012-0403-0014</u>                           | GROUP HEALTH                          | 48,962.40         | 48,962.40         | 3,264.16         | 14,688.72        | 0.00         | 34,273.68         | 70.00 %       |
| <u>0012-0403-0015</u>                           | DENTAL INSURANCE                      | 1,428.00          | 1,428.00          | 95.20            | 428.40           | 0.00         | 999.60            | 70.00 %       |
| <u>0012-0403-0016</u>                           | LIFE INSURANCE                        | 396.00            | 396.00            | 26.40            | 118.80           | 0.00         | 277.20            | 70.00 %       |
| <u>0012-0403-0021</u>                           | UNEMPLOYMENT INSURANCE                | 576.20            | 576.20            | 23.98            | 138.68           | 0.00         | 437.52            | 75.93 %       |
| <u>0012-0403-0249</u>                           | CONTRACTED MAINT/REPAIRS              | 500.00            | 500.00            | 0.00             | 0.00             | 0.00         | 500.00            | 100.00 %      |
| <u>0012-0403-0257</u>                           | TELEPHONE                             | 3,000.00          | 3,000.00          | 243.74           | 964.37           | 0.00         | 2,035.63          | 67.85 %       |
| <u>0012-0403-0399</u>                           | OFFICE SUPPLIES                       | 8,000.00          | 8,000.00          | 0.00             | 0.00             | 0.00         | 8,000.00          | 100.00 %      |
| <u>0012-0403-0411</u>                           | TRAVEL                                | 500.00            | 500.00            | 0.00             | 0.00             | 0.00         | 500.00            | 100.00 %      |
| <u>0012-0403-0412</u>                           | SCHOOLS/TUITION/LODGING/MEALS         | 800.00            | 800.00            | 0.00             | 0.00             | 0.00         | 800.00            | 100.00 %      |
| <u>0012-0403-0429</u>                           | MEMBERSHIP DUES                       | 225.00            | 225.00            | 0.00             | 0.00             | 0.00         | 225.00            | 100.00 %      |
| <u>0012-0403-0497</u>                           | BONDS                                 | 100.00            | 100.00            | 0.00             | 0.00             | 0.00         | 100.00            | 100.00 %      |
| <u>0012-0403-0510</u>                           | NON DEPRECIATED FIXED ASSET           | 3,000.00          | 3,000.00          | 0.00             | 0.00             | 0.00         | 3,000.00          | 100.00 %      |
| <u>0012-0403-0590</u>                           | COMPUTERS/ELECTRONICS/SOFTWARE        | 2,000.00          | 2,000.00          | 0.00             | 0.00             | 0.00         | 2,000.00          | 100.00 %      |
| <u>0012-0403-9004</u>                           | CHIEF DEPUTY                          | 44,581.21         | 44,581.21         | 3,116.80         | 15,584.00        | 0.00         | 28,997.21         | 65.04 %       |
| <u>0012-0403-9005</u>                           | DEPUTY DISTRICT CLERK 2               | 43,044.76         | 43,044.76         | 3,070.40         | 15,352.00        | 0.00         | 27,692.76         | 64.33 %       |
| <u>0012-0403-9006</u>                           | DEPUTY DISTRICT CLERK 3               | 41,439.49         | 41,439.49         | 0.00             | 0.00             | 0.00         | 41,439.49         | 100.00 %      |
| <u>0012-0403-9007</u>                           | DEPUTY DISTRICT CLERK 4               | 40,404.37         | 40,404.37         | 2,796.80         | 13,984.00        | 0.00         | 26,420.37         | 65.39 %       |
| <b>Department: 0403 - DISTRICT CLERK Total:</b> |                                       | <b>344,292.58</b> | <b>344,292.58</b> | <b>19,779.48</b> | <b>97,680.46</b> | <b>0.00</b>  | <b>246,612.12</b> | <b>71.63%</b> |

**Budget Report**

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

|  |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 0405 - VETERAN SERVICE OFFICER</b>        |                               |                          |                         |                    |                    |              |  |                      |
| <u>0012-0405-0001</u>                                    | SALARY                        | 22,008.00                | 22,008.00               | 1,654.40           | 8,272.00           | 0.00         | 13,736.00                              | 62.41 %              |
| <u>0012-0405-0009</u>                                    | MEDICARE                      | 319.12                   | 319.12                  | 23.98              | 119.90             | 0.00         | 199.22                                 | 62.43 %              |
| <u>0012-0405-0012</u>                                    | SOCIAL SECURITY               | 1,364.50                 | 1,364.50                | 102.58             | 512.90             | 0.00         | 851.60                                 | 62.41 %              |
| <u>0012-0405-0013</u>                                    | RETIREMENT                    | 2,200.80                 | 2,200.80                | 145.10             | 724.48             | 0.00         | 1,476.32                               | 67.08 %              |
| <u>0012-0405-0016</u>                                    | LIFE INSURANCE                | 79.20                    | 79.20                   | 6.60               | 29.70              | 0.00         | 49.50                                  | 62.50 %              |
| <u>0012-0405-0021</u>                                    | UNEMPLOYMENT INSURANCE        | 74.83                    | 74.83                   | 4.46               | 25.78              | 0.00         | 49.05                                  | 65.55 %              |
| <u>0012-0405-0257</u>                                    | TELEPHONE                     | 750.00                   | 750.00                  | 113.78             | 283.88             | 0.00         | 466.12                                 | 62.15 %              |
| <u>0012-0405-0399</u>                                    | OFFICE SUPPLIES               | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <u>0012-0405-0411</u>                                    | TRAVEL                        | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <u>0012-0405-0412</u>                                    | SCHOOLS/TUITION/LODGING/MEALS | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00         | 700.00                                 | 100.00 %             |
| <b>Department: 0405 - VETERAN SERVICE OFFICER Total:</b> |                               | <b>28,496.45</b>         | <b>28,496.45</b>        | <b>2,050.90</b>    | <b>9,968.64</b>    | <b>0.00</b>  | <b>18,527.81</b>                       | <b>65.02%</b>        |



**Budget Report**

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

|  |                 | Original        | Current         | Period        | Fiscal          | Encumbrances | Variance                   | Percent       |
|--|-----------------|-----------------|-----------------|---------------|-----------------|--------------|----------------------------|---------------|
|  |                 | Total Budget    | Total Budget    | Activity      | Activity        |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Department: 0408 - 258TH JUDICIAL DISTRICT</b>        |                 |                 |                 |               |                 |              |                            |               |
| <u>0012-0408-0001</u>                                    | SALARY          | 3,000.00        | 3,000.00        | 230.76        | 1,153.80        | 0.00         | 1,846.20                   | 61.54 %       |
| <u>0012-0408-0009</u>                                    | MEDICARE        | 43.50           | 43.50           | 3.34          | 16.70           | 0.00         | 26.80                      | 61.61 %       |
| <u>0012-0408-0012</u>                                    | SOCIAL SECURITY | 186.00          | 186.00          | 14.30         | 71.50           | 0.00         | 114.50                     | 61.56 %       |
| <u>0012-0408-0013</u>                                    | RETIREMENT      | 300.00          | 300.00          | 20.24         | 101.08          | 0.00         | 198.92                     | 66.31 %       |
| <b>Department: 0408 - 258TH JUDICIAL DISTRICT Total:</b> |                 | <b>3,529.50</b> | <b>3,529.50</b> | <b>268.64</b> | <b>1,343.08</b> | <b>0.00</b>  | <b>2,186.42</b>            | <b>61.95%</b> |

**Budget Report**

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

|   |                                   | Original<br>Total Budget              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-----------------------------------|---------------------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| <b>Department: 0409 - OTHER EXPENDITURES</b>        |                                   |                                       |                         |                    |                    |                 |  |                      |
| <a href="#">0012-0409-0020</a>                      | WORKERS COMPENSATION INSURANCE    | 65,000.00                             | 65,000.00               | 0.00               | 20,870.82          | 0.00            | 44,129.18                              | 67.89 %              |
| <a href="#">0012-0409-0213</a>                      | APPRAISAL DISTRICT                | 552,047.00                            | 552,047.00              | 0.00               | 138,011.91         | 0.00            | 414,035.09                             | 75.00 %              |
| <a href="#">0012-0409-0254</a>                      | CIRA/EMAIL/WEBSITE                | 10,800.00                             | 10,800.00               | 1,729.95           | 2,627.53           | 0.00            | 8,172.47                               | 75.67 %              |
| <a href="#">0012-0409-0269</a>                      | RENTALS-COPIERS                   | 20,000.00                             | 20,000.00               | 40.35              | 1,861.13           | 0.00            | 18,138.87                              | 90.69 %              |
| <a href="#">0012-0409-0299</a>                      | CONTRACTED SERVICES               | 5,000.00                              | 5,000.00                | 0.00               | 2,813.78           | 0.00            | 2,186.22                               | 43.72 %              |
| <a href="#">0012-0409-0307</a>                      | POSTAGE                           | 40,000.00                             | 40,000.00               | 871.50             | 23,959.71          | 0.00            | 16,040.29                              | 40.10 %              |
| <a href="#">0012-0409-0313</a>                      | COPIER SUPPLIES                   | 10,000.00                             | 10,000.00               | 0.00               | 3,119.20           | 1,559.60        | 5,321.20                               | 53.21 %              |
| <a href="#">0012-0409-0328</a>                      | PUBLICATIONS/READING MATERIAL     | 200.00                                | 200.00                  | 0.00               | 0.00               | 0.00            | 200.00                                 | 100.00 %             |
| <a href="#">0012-0409-0399</a>                      | OFFICE SUPPLIES                   | 0.00                                  | 0.00                    | 149.99             | 149.99             | 0.00            | -149.99                                | 0.00 %               |
| <a href="#">0012-0409-0401</a>                      | CONTINGENCY                       | 152,521.82                            | 128,521.82              | 0.00               | 364.95             | 0.00            | 128,156.87                             | 99.72 %              |
| <b>Budget Adjustments</b>                           |                                   |                                       |                         |                    |                    |                 |  |                      |
| <b>Number</b>                                       | <b>Date</b>                       | <b>Description</b>                    | <b>Adjustment</b>       |                    |                    |                 |  |                      |
| BA0000705   | 01/10/2024                        | FY23-24 Budget Amend and line-item tr | -24,000.00              |                    |                    |                 |  |                      |
| <a href="#">0012-0409-0429</a>                      | MEMBERSHIP DUES                   | 7,800.00                              | 7,800.00                | 175.00             | 4,690.43           | 0.00            | 3,109.57                               | 39.87 %              |
| <a href="#">0012-0409-0430</a>                      | NEWSPAPER ADVERTISING/BID NOTICES | 2,500.00                              | 2,500.00                | 285.89             | 1,241.48           | 0.00            | 1,258.52                               | 50.34 %              |
| <a href="#">0012-0409-0450</a>                      | MISC OTHER EXPENSES               | 3,000.00                              | 3,000.00                | 0.00               | 0.00               | 0.00            | 3,000.00                               | 100.00 %             |
| <a href="#">0012-0409-0453</a>                      | MENTAL HEALTH SERVICES            | 23,511.00                             | 23,511.00               | 0.00               | 0.00               | 0.00            | 23,511.00                              | 100.00 %             |
| <a href="#">0012-0409-0454</a>                      | SOIL AND WATER CONSERVATION       | 500.00                                | 500.00                  | 0.00               | 500.00             | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">0012-0409-0456</a>                      | CHILD PROTECTIVE SERVICES         | 3,125.00                              | 3,125.00                | 0.00               | 3,125.00           | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">0012-0409-0457</a>                      | CHILDREN'S SAFE HARBOR            | 3,125.00                              | 3,125.00                | 0.00               | 0.00               | 0.00            | 3,125.00                               | 100.00 %             |
| <a href="#">0012-0409-0458</a>                      | ALCOHOL & DRUG ABUSE REHAB        | 1,500.00                              | 1,500.00                | 0.00               | 0.00               | 0.00            | 1,500.00                               | 100.00 %             |
| <a href="#">0012-0409-0466</a>                      | COUNTY PUBLIC RELATIONS           | 2,500.00                              | 2,500.00                | 0.00               | 174.09             | 0.00            | 2,325.91                               | 93.04 %              |
| <a href="#">0012-0409-0486</a>                      | AUTO LIABILITY INSURANCE          | 34,000.00                             | 34,000.00               | 0.00               | 37,284.84          | 0.00            | -3,284.84                              | -9.66 %              |
| <a href="#">0012-0409-0487</a>                      | GENERAL LIABILITY INSURANCE       | 1,500.00                              | 1,500.00                | 0.00               | 992.50             | 0.00            | 507.50                                 | 33.83 %              |
| <a href="#">0012-0409-0488</a>                      | PROPERTY & CASUALTY INSURANCE     | 95,000.00                             | 95,000.00               | 0.00               | 0.00               | 0.00            | 95,000.00                              | 100.00 %             |
| <a href="#">0012-0409-0489</a>                      | PUBLIC OFFICIALS LIABILITY        | 70,000.00                             | 70,000.00               | 0.00               | 66,849.00          | 0.00            | 3,151.00                               | 4.50 %               |
| <a href="#">0012-0409-0493</a>                      | BRAZOS VALLEY TRANSIT             | 2,700.00                              | 2,700.00                | 0.00               | 750.00             | 0.00            | 1,950.00                               | 72.22 %              |
| <a href="#">0012-0409-0495</a>                      | COUNTY DRUG POLICY                | 2,000.00                              | 2,000.00                | 0.00               | 460.00             | 0.00            | 1,540.00                               | 77.00 %              |
| <a href="#">0012-0409-0499</a>                      | MISC OPERATING EXPENSES           | 10,500.00                             | 10,500.00               | 17.04              | 40.83              | 0.00            | 10,459.17                              | 99.61 %              |
| <a href="#">0012-0409-0520</a>                      | CAPITAL OUTLAY-IMPOUND            | 263,340.86                            | 263,340.86              | 0.00               | 0.00               | 0.00            | 263,340.86                             | 100.00 %             |
| <a href="#">0012-0409-0525</a>                      | ANIMAL SHELTER                    | 35,000.00                             | 35,000.00               | 0.00               | 3,827.82           | 0.00            | 31,172.18                              | 89.06 %              |
| <a href="#">0012-0409-0550</a>                      | CAPITAL OUTLAY-S.O. VEHICLES      | 94,823.00                             | 94,823.00               | 6,779.57           | 34,257.65          | 0.00            | 60,565.35                              | 63.87 %              |
| <a href="#">0012-0409-1255</a>                      | PROBATION TELEPHONE REIMB         | 2,771.30                              | 2,771.30                | 465.39             | 930.78             | 0.00            | 1,840.52                               | 66.41 %              |
| <b>Department: 0409 - OTHER EXPENDITURES Total:</b> |                                   | <b>1,514,764.98</b>                   | <b>1,490,764.98</b>     | <b>10,514.68</b>   | <b>348,903.44</b>  | <b>1,559.60</b> | <b>1,140,301.94</b>                    | <b>76.49%</b>        |

**Budget Report**

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

|   |                                 | Original<br>Total Budget   | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---------------------------------|----------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 0410 - DISTRICT COURT</b>        |                                 |                            |                         |                    |                    |              |  |                      |
| <a href="#">0012-0410-0041</a>                  | PROBATION DRUG TEST RESTITUTION | 20,000.00                  | 20,000.00               | 4,200.00           | 7,800.00           | 0.00         | 12,200.00                              | 61.00 %              |
| <a href="#">0012-0410-0175</a>                  | SJC PRO RATE SHARE 411TH        | 73,500.00                  | 73,500.00               | 0.00               | 22,034.89          | 0.00         | 51,465.11                              | 70.02 %              |
| <a href="#">0012-0410-0176</a>                  | SJC PRO RATE SHARE 258TH        | 66,000.00                  | 56,000.00               | 0.00               | 13,941.10          | 0.00         | 42,058.90                              | 75.11 %              |
| <b>Budget Adjustments</b>                       |                                 |                            |                         |                    |                    |              |  |                      |
| <b>Number</b>                                   | <b>Date</b>                     | <b>Description</b>         | <b>Adjustment</b>       |                    |                    |              |  |                      |
| BA0000700                                       | 11/29/2023                      | BA to cover court reporter | -10,000.00              |                    |                    |              |  |                      |
| <a href="#">0012-0410-0221</a>                  | CRT APPT ATTY-411TH COURT       | 130,000.00                 | 130,000.00              | 6,813.00           | 22,995.50          | 0.00         | 107,004.50                             | 82.31 %              |
| <a href="#">0012-0410-0223</a>                  | CRT APPT ATTY- 258TH COURT      | 80,000.00                  | 80,000.00               | 8,024.50           | 27,317.00          | 0.00         | 52,683.00                              | 65.85 %              |
| <a href="#">0012-0410-0224</a>                  | CRT APPT ATTY- JUVENILE         | 5,000.00                   | 5,000.00                | 450.00             | 1,350.00           | 0.00         | 3,650.00                               | 73.00 %              |
| <a href="#">0012-0410-0225</a>                  | CRT APPT ATTY-CPS               | 15,000.00                  | 15,000.00               | 750.00             | 12,478.35          | 0.00         | 2,521.65                               | 16.81 %              |
| <a href="#">0012-0410-0257</a>                  | TELEPHONE                       | 600.00                     | 600.00                  | 45.32              | 370.91             | 0.00         | 229.09                                 | 38.18 %              |
| <a href="#">0012-0410-0262</a>                  | INTERPRETERS                    | 1,500.00                   | 1,500.00                | 0.00               | 75.00              | 0.00         | 1,425.00                               | 95.00 %              |
| <a href="#">0012-0410-0264</a>                  | COMPETENCY SERVICES             | 3,000.00                   | 3,000.00                | 1,950.00           | 1,950.00           | 0.00         | 1,050.00                               | 35.00 %              |
| <a href="#">0012-0410-0272</a>                  | JUVENILE PROBATION              | 41,000.00                  | 41,000.00               | 10,124.00          | 20,248.00          | 0.00         | 20,752.00                              | 50.61 %              |
| <a href="#">0012-0410-0274</a>                  | CRT REPORTERS-SPECIAL           | 6,000.00                   | 6,000.00                | 1,842.04           | 2,175.04           | 0.00         | 3,824.96                               | 63.75 %              |
| <a href="#">0012-0410-0275</a>                  | CRT REPORTERS-APPEALS           | 3,000.00                   | 3,000.00                | 0.00               | 3,236.00           | 0.00         | -236.00                                | -7.87 %              |
| <a href="#">0012-0410-0276</a>                  | EXPERT WITNESSES                | 3,500.00                   | 3,500.00                | 520.00             | 520.00             | 0.00         | 2,980.00                               | 85.14 %              |
| <a href="#">0012-0410-0277</a>                  | CRT REPORTER                    | 0.00                       | 10,000.00               | 0.00               | 3,705.43           | 0.00         | 6,294.57                               | 62.95 %              |
| <b>Budget Adjustments</b>                       |                                 |                            |                         |                    |                    |              |  |                      |
| <b>Number</b>                                   | <b>Date</b>                     | <b>Description</b>         | <b>Adjustment</b>       |                    |                    |              |  |                      |
| BA0000700                                       | 11/29/2023                      | BA to cover court reporter | 10,000.00               |                    |                    |              |  |                      |
| <a href="#">0012-0410-0463</a>                  | JURORS                          | 20,000.00                  | 20,000.00               | 954.00             | 11,850.00          | 0.00         | 8,150.00                               | 40.75 %              |
| <a href="#">0012-0410-0499</a>                  | MISC OPERATING EXPENSES         | 2,000.00                   | 2,000.00                | 0.00               | 788.90             | 0.00         | 1,211.10                               | 60.56 %              |
| <b>Department: 0410 - DISTRICT COURT Total:</b> |                                 | <b>470,100.00</b>          | <b>470,100.00</b>       | <b>35,672.86</b>   | <b>152,836.12</b>  | <b>0.00</b>  | <b>317,263.88</b>                      | <b>67.49%</b>        |

**Budget Report**

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

|  |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 0411 - CRIMINAL DIST. ATTORNEY</b>        |                                     |                          |                         |                    |                    |              |  |                      |
| <a href="#">0012-0411-0003</a>                           | SALARY OF SECRETARY                 | 40,467.86                | 40,467.86               | 3,108.80           | 15,544.00          | 0.00         | 24,923.86                              | 61.59 %              |
| <a href="#">0012-0411-0005</a>                           | LONGEVITY                           | 1,540.00                 | 1,540.00                | 0.00               | 1,540.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">0012-0411-0008</a>                           | PART-TIME/TEMPORARY                 | 6,500.00                 | 6,500.00                | 0.00               | 352.65             | 0.00         | 6,147.35                               | 94.57 %              |
| <a href="#">0012-0411-0009</a>                           | MEDICARE                            | 4,729.90                 | 4,729.90                | 330.13             | 1,714.06           | 0.00         | 3,015.84                               | 63.76 %              |
| <a href="#">0012-0411-0012</a>                           | SOCIAL SECURITY                     | 20,224.41                | 20,224.41               | 1,411.53           | 7,328.80           | 0.00         | 12,895.61                              | 63.76 %              |
| <a href="#">0012-0411-0013</a>                           | RETIREMENT                          | 32,620.01                | 32,620.01               | 2,105.22           | 10,781.27          | 0.00         | 21,838.74                              | 66.95 %              |
| <a href="#">0012-0411-0014</a>                           | GROUP HEALTH                        | 48,962.40                | 48,962.40               | 4,080.20           | 17,748.01          | 0.00         | 31,214.39                              | 63.75 %              |
| <a href="#">0012-0411-0015</a>                           | DENTAL INSURANCE                    | 1,428.00                 | 1,428.00                | 119.00             | 517.62             | 0.00         | 910.38                                 | 63.75 %              |
| <a href="#">0012-0411-0016</a>                           | LIFE INSURANCE                      | 396.00                   | 396.00                  | 39.60              | 173.24             | 0.00         | 222.76                                 | 56.25 %              |
| <a href="#">0012-0411-0021</a>                           | UNEMPLOYMENT INSURANCE              | 1,073.24                 | 1,073.24                | 60.83              | 365.36             | 0.00         | 707.88                                 | 65.96 %              |
| <a href="#">0012-0411-0035</a>                           | ASSISTANT DA LONGEVITY              | 5,000.00                 | 5,000.00                | 0.00               | 1,200.00           | 0.00         | 3,800.00                               | 76.00 %              |
| <a href="#">0012-0411-0202</a>                           | SALARY/ D.A.INVESTIGATOR            | 49,914.37                | 49,914.37               | 3,761.60           | 19,054.62          | 0.00         | 30,859.75                              | 61.83 %              |
| <a href="#">0012-0411-0204</a>                           | SALARY OF LEGAL ASSISTANT           | 47,148.65                | 47,148.65               | 3,625.60           | 18,128.00          | 0.00         | 29,020.65                              | 61.55 %              |
| <a href="#">0012-0411-0206</a>                           | DA SALARY SUPPLEMENT/GOV CODE       | 3,000.00                 | 3,000.00                | 230.76             | 1,153.80           | 0.00         | 1,846.20                               | 61.54 %              |
| <a href="#">0012-0411-0210</a>                           | ASST DA(2) SUPLMT FOR VICT ADVOCATE | 24,000.00                | 24,000.00               | 1,846.16           | 9,230.80           | 0.00         | 14,769.20                              | 61.54 %              |
| <a href="#">0012-0411-0257</a>                           | TELEPHONE                           | 9,000.00                 | 9,000.00                | 474.50             | 2,563.26           | 0.00         | 6,436.74                               | 71.52 %              |
| <a href="#">0012-0411-0299</a>                           | CONTRACTED SERVICES                 | 5,000.00                 | 5,000.00                | 90.22              | 324.82             | 0.00         | 4,675.18                               | 93.50 %              |
| <a href="#">0012-0411-0318</a>                           | GASOLINE & OIL                      | 5,000.00                 | 5,000.00                | 406.12             | 1,618.33           | 0.00         | 3,381.67                               | 67.63 %              |
| <a href="#">0012-0411-0320</a>                           | TIRES & TUBES                       | 750.00                   | 750.00                  | 0.00               | 0.00               | 0.00         | 750.00                                 | 100.00 %             |
| <a href="#">0012-0411-0328</a>                           | PUBLICATIONS/READING MATERIAL       | 600.00                   | 600.00                  | 0.00               | 668.00             | 0.00         | -68.00                                 | -11.33 %             |
| <a href="#">0012-0411-0330</a>                           | OPERATING SUPPLIES                  | 5,000.00                 | 5,000.00                | 0.00               | 235.56             | 0.00         | 4,764.44                               | 95.29 %              |
| <a href="#">0012-0411-0399</a>                           | OFFICE SUPPLIES                     | 13,000.00                | 13,000.00               | 1,384.15           | 3,614.84           | 0.00         | 9,385.16                               | 72.19 %              |
| <a href="#">0012-0411-0411</a>                           | TRAVEL                              | 2,500.00                 | 2,500.00                | 0.00               | 1,293.91           | 0.00         | 1,206.09                               | 48.24 %              |
| <a href="#">0012-0411-0412</a>                           | SCHOOLS/TUITION/LODGING/MEALS       | 5,000.00                 | 5,000.00                | 1,070.67           | 6,499.97           | 0.00         | -1,499.97                              | -30.00 %             |
| <a href="#">0012-0411-0429</a>                           | MEMBERSHIP DUES                     | 1,750.00                 | 1,750.00                | 0.00               | 75.00              | 0.00         | 1,675.00                               | 95.71 %              |
| <a href="#">0012-0411-0497</a>                           | BONDS                               | 555.00                   | 555.00                  | 0.00               | 300.00             | 0.00         | 255.00                                 | 45.95 %              |
| <a href="#">0012-0411-0499</a>                           | MISC OPERATING EXPENSES             | 500.00                   | 500.00                  | 0.00               | 116.50             | 0.00         | 383.50                                 | 76.70 %              |
| <a href="#">0012-0411-0510</a>                           | NON DEPRECIATED FIXED ASSET         | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <a href="#">0012-0411-9008</a>                           | ASSISTANT DA 1                      | 74,314.60                | 74,314.60               | 5,715.56           | 28,577.80          | 0.00         | 45,736.80                              | 61.54 %              |
| <a href="#">0012-0411-9009</a>                           | ASSISTANT DA 2                      | 74,314.60                | 74,314.60               | 5,716.38           | 28,581.90          | 0.00         | 45,732.70                              | 61.54 %              |
| <b>Department: 0411 - CRIMINAL DIST. ATTORNEY Total:</b> |                                     | <b>486,789.04</b>        | <b>486,789.04</b>       | <b>35,577.03</b>   | <b>179,302.12</b>  | <b>0.00</b>  | <b>307,486.92</b>                      | <b>63.17%</b>        |

**Budget Report**

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

|  |                 | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|-----------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Department: 0412 - 411TH JUDICIAL DISTRICT</b>        |                 |                                  |                                 |                            |                            |                     |   |                              |
| <u>0012-0412-0001</u>                                    | SALARY          | 3,000.00                         | 3,000.00                        | 230.76                     | 1,153.80                   | 0.00                | 1,846.20  | 61.54 %                      |
| <u>0012-0412-0009</u>                                    | MEDICARE        | 43.50                            | 43.50                           | 3.34                       | 16.70                      | 0.00                | 26.80   | 61.61 %                      |
| <u>0012-0412-0012</u>                                    | SOCIAL SECURITY | 186.00                           | 186.00                          | 14.30                      | 71.50                      | 0.00                | 114.50  | 61.56 %                      |
| <u>0012-0412-0013</u>                                    | RETIREMENT      | 300.00                           | 300.00                          | 20.24                      | 101.08                     | 0.00                | 198.92  | 66.31 %                      |
| <b>Department: 0412 - 411TH JUDICIAL DISTRICT Total:</b> |                 | <b>3,529.50</b>                  | <b>3,529.50</b>                 | <b>268.64</b>              | <b>1,343.08</b>            | <b>0.00</b>         | <b>2,186.42</b>                                 | <b>61.95%</b>                |

**Budget Report**

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

|   |                             | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|-----------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Department: 0413 - COUNTY COURT</b>        |                             |                                  |                                 |                            |                            |                     |   |                              |
| <u>0012-0413-0222</u>                         | CRT APPT ATTY-COUNTY COURT  | 5,000.00                         | 5,000.00                        | 0.00                       | 0.00                       | 0.00                | 5,000.00  | 100.00 %                     |
| <u>0012-0413-0262</u>                         | INTERPRETER                 | 1,200.00                         | 1,200.00                        | 0.00                       | 500.00                     | 0.00                | 700.00  | 58.33 %                      |
| <u>0012-0413-0274</u>                         | CRT REPORTERS-SPECIAL       | 3,000.00                         | 3,000.00                        | 0.00                       | 462.40                     | 0.00                | 2,537.60  | 84.59 %                      |
| <u>0012-0413-0463</u>                         | JURORS                      | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 0.00                | 500.00  | 100.00 %                     |
| <u>0012-0413-0464</u>                         | JUROR EXPENSES              | 500.00                           | 500.00                          | 0.00                       | 103.20                     | 0.00                | 396.80  | 79.36 %                      |
| <u>0012-0413-0510</u>                         | NON DEPRECIATED FIXED ASSET | 1,800.00                         | 1,800.00                        | 0.00                       | 0.00                       | 0.00                | 1,800.00  | 100.00 %                     |
| <b>Department: 0413 - COUNTY COURT Total:</b> |                             | <b>12,000.00</b>                 | <b>12,000.00</b>                | <b>0.00</b>                | <b>1,065.60</b>            | <b>0.00</b>         | <b>10,934.40</b>                                | <b>91.12%</b>                |



**Budget Report**

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

|  |                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 0414 - JUSTICE OF THE PEACE #1</b>        |                                       |                          |                         |                    |                    |              |  |                      |
| <a href="#">0012-0414-0005</a>                           | LONGEVITY                             | 425.00                   | 425.00                  | 0.00               | 425.00             | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">0012-0414-0008</a>                           | PART-TIME/TEMPORARY                   | 1,600.00                 | 1,600.00                | 0.00               | 0.00               | 0.00         | 1,600.00                               | 100.00 %             |
| <a href="#">0012-0414-0009</a>                           | MEDICARE                              | 1,450.97                 | 1,450.97                | 108.14             | 547.45             | 0.00         | 903.52                                 | 62.27 %              |
| <a href="#">0012-0414-0012</a>                           | SOCIAL SECURITY                       | 6,204.13                 | 6,204.13                | 462.36             | 2,340.69           | 0.00         | 3,863.44                               | 62.27 %              |
| <a href="#">0012-0414-0013</a>                           | RETIREMENT                            | 10,006.36                | 10,006.36               | 661.20             | 3,338.69           | 0.00         | 6,667.67                               | 66.63 %              |
| <a href="#">0012-0414-0014</a>                           | GROUP HEALTH                          | 19,584.96                | 19,584.96               | 1,632.08           | 7,344.36           | 0.00         | 12,240.60                              | 62.50 %              |
| <a href="#">0012-0414-0015</a>                           | DENTAL INSURANCE                      | 571.20                   | 571.20                  | 47.60              | 214.20             | 0.00         | 357.00                                 | 62.50 %              |
| <a href="#">0012-0414-0016</a>                           | LIFE INSURANCE                        | 158.40                   | 158.40                  | 13.20              | 59.40              | 0.00         | 99.00                                  | 62.50 %              |
| <a href="#">0012-0414-0021</a>                           | UNEMPLOYMENT INSURANCE                | 157.02                   | 157.02                  | 9.24               | 54.81              | 0.00         | 102.21                                 | 65.09 %              |
| <a href="#">0012-0414-0257</a>                           | TELEPHONE                             | 1,900.00                 | 1,900.00                | 153.49             | 769.53             | 0.00         | 1,130.47                               | 59.50 %              |
| <a href="#">0012-0414-0399</a>                           | OFFICE SUPPLIES                       | 2,500.00                 | 2,500.00                | 0.00               | 716.18             | 0.00         | 1,783.82                               | 71.35 %              |
| <a href="#">0012-0414-0411</a>                           | TRAVEL                                | 500.00                   | 500.00                  | 0.00               | 233.35             | 0.00         | 266.65                                 | 53.33 %              |
| <a href="#">0012-0414-0412</a>                           | SCHOOLS/TUITION/LODGING/MEALS         | 2,000.00                 | 2,000.00                | 0.00               | 1,585.98           | 0.00         | 414.02                                 | 20.70 %              |
| <a href="#">0012-0414-0429</a>                           | MEMBERSHIP DUES                       | 245.00                   | 245.00                  | 0.00               | 150.00             | 0.00         | 95.00                                  | 38.78 %              |
| <a href="#">0012-0414-0463</a>                           | JURORS                                | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">0012-0414-0497</a>                           | BONDS                                 | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <a href="#">0012-0414-1002</a>                           | SALARY WITH \$7,000 VEHICLE ALLOWANCE | 53,460.38                | 53,460.38               | 4,112.20           | 20,561.00          | 0.00         | 32,899.38                              | 61.54 %              |
| <a href="#">0012-0414-2003</a>                           | SALARY OF CLERK                       | 44,581.21                | 44,581.21               | 3,427.20           | 17,136.00          | 0.00         | 27,445.21                              | 61.56 %              |
| <b>Department: 0414 - JUSTICE OF THE PEACE #1 Total:</b> |                                       | <b>145,944.63</b>        | <b>145,944.63</b>       | <b>10,626.71</b>   | <b>55,476.64</b>   | <b>0.00</b>  | <b>90,467.99</b>                       | <b>61.99%</b>        |

**Budget Report**

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

|  |                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 0415 - JUSTICE OF THE PEACE #2</b>        |                                       |                          |                         |                    |                    |              |  |                      |
| <a href="#">0012-0415-0005</a>                           | LONGEVITY                             | 1,930.00                 | 1,930.00                | 0.00               | 1,930.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">0012-0415-0008</a>                           | PART-TIME/TEMPORARY                   | 12,583.00                | 12,583.00               | 852.78             | 4,096.14           | 0.00         | 8,486.86                               | 67.45 %              |
| <a href="#">0012-0415-0009</a>                           | MEDICARE                              | 2,201.43                 | 2,201.43                | 164.71             | 849.46             | 0.00         | 1,351.97                               | 61.41 %              |
| <a href="#">0012-0415-0012</a>                           | SOCIAL SECURITY                       | 9,413.00                 | 9,413.00                | 704.27             | 3,632.18           | 0.00         | 5,780.82                               | 61.41 %              |
| <a href="#">0012-0415-0013</a>                           | RETIREMENT                            | 15,182.26                | 15,182.26               | 1,000.63           | 5,150.52           | 0.00         | 10,031.74                              | 66.08 %              |
| <a href="#">0012-0415-0014</a>                           | GROUP HEALTH                          | 19,584.96                | 19,584.96               | 816.04             | 3,672.18           | 0.00         | 15,912.78                              | 81.25 %              |
| <a href="#">0012-0415-0015</a>                           | DENTAL INSURANCE                      | 856.80                   | 856.80                  | 71.40              | 321.30             | 0.00         | 535.50                                 | 62.50 %              |
| <a href="#">0012-0415-0016</a>                           | LIFE INSURANCE                        | 316.80                   | 316.80                  | 13.54              | 60.93              | 0.00         | 255.87                                 | 80.77 %              |
| <a href="#">0012-0415-0021</a>                           | UNEMPLOYMENT INSURANCE                | 327.87                   | 327.87                  | 19.56              | 114.50             | 0.00         | 213.37                                 | 65.08 %              |
| <a href="#">0012-0415-0251</a>                           | PRINTING                              | 1,250.00                 | 1,250.00                | 0.00               | 199.37             | 0.00         | 1,050.63                               | 84.05 %              |
| <a href="#">0012-0415-0257</a>                           | TELEPHONE                             | 4,200.00                 | 4,200.00                | 640.16             | 1,600.10           | 0.00         | 2,599.90                               | 61.90 %              |
| <a href="#">0012-0415-0399</a>                           | OFFICE SUPPLIES                       | 1,200.00                 | 1,200.00                | 130.87             | 628.90             | 0.00         | 571.10                                 | 47.59 %              |
| <a href="#">0012-0415-0411</a>                           | TRAVEL                                | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">0012-0415-0412</a>                           | SCHOOLS/TUITION/LODGING/MEALS         | 1,000.00                 | 1,000.00                | 0.00               | 260.00             | 0.00         | 740.00                                 | 74.00 %              |
| <a href="#">0012-0415-0429</a>                           | MEMBERSHIP DUES                       | 200.00                   | 200.00                  | 0.00               | 235.00             | 0.00         | -35.00                                 | -17.50 %             |
| <a href="#">0012-0415-0463</a>                           | JURORS                                | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">0012-0415-0497</a>                           | BONDS                                 | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <a href="#">0012-0415-0499</a>                           | MISC OPERATING EXPENSES               | 200.00                   | 200.00                  | 0.00               | 85.95              | 0.00         | 114.05                                 | 57.03 %              |
| <a href="#">0012-0415-1002</a>                           | SALARY WITH \$7,000 VEHICLE ALLOWANCE | 53,460.38                | 53,460.38               | 4,112.20           | 20,561.00          | 0.00         | 32,899.38                              | 61.54 %              |
| <a href="#">0012-0415-9010</a>                           | JP2 CLERK 1                           | 44,581.21                | 44,581.21               | 3,427.20           | 17,136.00          | 0.00         | 27,445.21                              | 61.56 %              |
| <a href="#">0012-0415-9011</a>                           | JP 2 CLERK 2                          | 39,268.05                | 39,268.05               | 3,017.60           | 15,088.00          | 0.00         | 24,180.05                              | 61.58 %              |
| <b>Department: 0415 - JUSTICE OF THE PEACE #2 Total:</b> |                                       | <b>208,855.76</b>        | <b>208,855.76</b>       | <b>14,970.96</b>   | <b>75,621.53</b>   | <b>0.00</b>  | <b>133,234.23</b>                      | <b>63.79%</b>        |

**Budget Report**

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

|  |                                       | Original          | Current           | Period           | Fiscal           |              | Variance                   |                      |
|--|---------------------------------------|-------------------|-------------------|------------------|------------------|--------------|----------------------------|----------------------|
|  |                                       | Total Budget      | Total Budget      | Activity         | Activity         | Encumbrances | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| <b>Department: 0416 - JUSTICE OF PEACE #3</b>        |                                       |                   |                   |                  |                  |              |                            |                      |
| <a href="#">0012-0416-0005</a>                       | LONGEVITY                             | 1,500.00          | 1,500.00          | 0.00             | 1,500.00         | 0.00         | 0.00                       | 0.00 %               |
| <a href="#">0012-0416-0008</a>                       | PART-TIME/TEMPORARY                   | 34,000.00         | 34,000.00         | 3,161.89         | 13,083.87        | 0.00         | 20,916.13                  | 61.52 %              |
| <a href="#">0012-0416-0009</a>                       | MEDICARE                              | 1,289.93          | 1,289.93          | 91.97            | 448.81           | 0.00         | 841.12                     | 65.21 %              |
| <a href="#">0012-0416-0012</a>                       | SOCIAL SECURITY                       | 5,515.54          | 5,515.54          | 393.24           | 1,919.08         | 0.00         | 3,596.46                   | 65.21 %              |
| <a href="#">0012-0416-0013</a>                       | RETIREMENT                            | 8,896.04          | 8,896.04          | 637.94           | 3,077.92         | 0.00         | 5,818.12                   | 65.40 %              |
| <a href="#">0012-0416-0014</a>                       | GROUP HEALTH                          | 9,792.48          | 9,792.48          | 816.04           | 3,672.18         | 0.00         | 6,120.30                   | 62.50 %              |
| <a href="#">0012-0416-0015</a>                       | DENTAL INSURANCE                      | 285.60            | 285.60            | 23.80            | 107.10           | 0.00         | 178.50                     | 62.50 %              |
| <a href="#">0012-0416-0016</a>                       | LIFE INSURANCE                        | 316.80            | 316.80            | 6.60             | 29.70            | 0.00         | 287.10                     | 90.63 %              |
| <a href="#">0012-0416-0021</a>                       | UNEMPLOYMENT INSURANCE                | 115.60            | 115.60            | 8.54             | 40.77            | 0.00         | 74.83                      | 64.73 %              |
| <a href="#">0012-0416-0257</a>                       | TELEPHONE                             | 4,000.00          | 4,000.00          | 316.46           | 1,565.09         | 0.00         | 2,434.91                   | 60.87 %              |
| <a href="#">0012-0416-0299</a>                       | CONTRACTED SERVICES                   | 2,100.00          | 2,100.00          | 150.00           | 150.00           | 0.00         | 1,950.00                   | 92.86 %              |
| <a href="#">0012-0416-0307</a>                       | POSTAGE                               | 600.00            | 600.00            | 0.00             | 0.00             | 0.00         | 600.00                     | 100.00 %             |
| <a href="#">0012-0416-0330</a>                       | OPERATING SUPPLIES                    | 500.00            | 500.00            | 340.00           | 501.69           | 0.00         | -1.69                      | -0.34 %              |
| <a href="#">0012-0416-0399</a>                       | OFFICE SUPPLIES                       | 1,200.00          | 1,200.00          | 0.00             | 416.72           | 0.00         | 783.28                     | 65.27 %              |
| <a href="#">0012-0416-0411</a>                       | TRAVEL                                | 500.00            | 500.00            | 0.00             | 263.31           | 0.00         | 236.69                     | 47.34 %              |
| <a href="#">0012-0416-0412</a>                       | SCHOOLS/TUITION/LODGING/MEALS         | 1,000.00          | 1,000.00          | 0.00             | 871.22           | 0.00         | 128.78                     | 12.88 %              |
| <a href="#">0012-0416-0429</a>                       | MEMBERSHIP DUES                       | 300.00            | 300.00            | 0.00             | 0.00             | 0.00         | 300.00                     | 100.00 %             |
| <a href="#">0012-0416-0463</a>                       | JURORS                                | 300.00            | 300.00            | 0.00             | 0.00             | 0.00         | 300.00                     | 100.00 %             |
| <a href="#">0012-0416-0497</a>                       | BONDS                                 | 200.00            | 200.00            | 0.00             | 0.00             | 0.00         | 200.00                     | 100.00 %             |
| <a href="#">0012-0416-0510</a>                       | NON DEPRECIATED FIXED ASSET           | 1,000.00          | 1,000.00          | 0.00             | 0.00             | 0.00         | 1,000.00                   | 100.00 %             |
| <a href="#">0012-0416-1002</a>                       | SALARY WITH \$7,000 VEHICLE ALLOWANCE | 53,460.38         | 53,460.38         | 4,112.20         | 20,561.00        | 0.00         | 32,899.38                  | 61.54 %              |
| <b>Department: 0416 - JUSTICE OF PEACE #3 Total:</b> |                                       | <b>126,872.37</b> | <b>126,872.37</b> | <b>10,058.68</b> | <b>48,208.46</b> | <b>0.00</b>  | <b>78,663.91</b>           | <b>62.00%</b>        |

**Budget Report**

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

|  |                                       | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|---------------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Department: 0417 - JUSTICE OF THE PEACE #4</b>        |                                       |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">0012-0417-0005</a>                           | LONGEVITY                             | 1,090.00                         | 1,090.00                        | 0.00                       | 1,090.00                   | 0.00                | 0.00  | 0.00 %                       |
| <a href="#">0012-0417-0009</a>                           | MEDICARE                              | 1,437.41                         | 1,437.41                        | 100.54                     | 522.89                     | 0.00                | 914.52  | 63.62 %                      |
| <a href="#">0012-0417-0012</a>                           | SOCIAL SECURITY                       | 6,146.16                         | 6,146.16                        | 429.90                     | 2,235.80                   | 0.00                | 3,910.36  | 63.62 %                      |
| <a href="#">0012-0417-0013</a>                           | RETIREMENT                            | 9,913.16                         | 9,913.16                        | 661.06                     | 3,396.18                   | 0.00                | 6,516.98  | 65.74 %                      |
| <a href="#">0012-0417-0014</a>                           | GROUP HEALTH                          | 19,584.96                        | 19,584.96                       | 1,632.08                   | 7,344.36                   | 0.00                | 12,240.60                                       | 62.50 %                      |
| <a href="#">0012-0417-0015</a>                           | DENTAL INSURANCE                      | 571.20                           | 571.20                          | 47.60                      | 214.20                     | 0.00                | 357.00  | 62.50 %                      |
| <a href="#">0012-0417-0016</a>                           | LIFE INSURANCE                        | 158.40                           | 158.40                          | 13.20                      | 59.40                      | 0.00                | 99.00   | 62.50 %                      |
| <a href="#">0012-0417-0021</a>                           | UNEMPLOYMENT INSURANCE                | 151.58                           | 151.58                          | 9.08                       | 56.24                      | 0.00                | 95.34   | 62.90 %                      |
| <a href="#">0012-0417-0257</a>                           | TELEPHONE                             | 1,350.00                         | 1,350.00                        | 98.74                      | 494.10                     | 0.00                | 855.90  | 63.40 %                      |
| <a href="#">0012-0417-0328</a>                           | PUBLICATIONS/READING MATERIAL         | 350.00                           | 350.00                          | 0.00                       | 165.15                     | 0.00                | 184.85  | 52.81 %                      |
| <a href="#">0012-0417-0399</a>                           | OFFICE SUPPLIES                       | 1,000.00                         | 1,000.00                        | 113.66                     | 740.08                     | 0.00                | 259.92  | 25.99 %                      |
| <a href="#">0012-0417-0411</a>                           | TRAVEL                                | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 0.00                | 500.00  | 100.00 %                     |
| <a href="#">0012-0417-0412</a>                           | SCHOOLS/TUITION/LODGING/MEALS         | 2,000.00                         | 2,000.00                        | 1,216.10                   | 1,707.53                   | 0.00                | 292.47  | 14.62 %                      |
| <a href="#">0012-0417-0429</a>                           | MEMBERSHIP DUES                       | 210.00                           | 210.00                          | 0.00                       | 0.00                       | 0.00                | 210.00  | 100.00 %                     |
| <a href="#">0012-0417-0463</a>                           | JURORS                                | 100.00                           | 100.00                          | 0.00                       | 0.00                       | 0.00                | 100.00  | 100.00 %                     |
| <a href="#">0012-0417-0464</a>                           | JUROR EXPENSES                        | 100.00                           | 100.00                          | 0.00                       | 0.00                       | 0.00                | 100.00  | 100.00 %                     |
| <a href="#">0012-0417-0497</a>                           | BONDS                                 | 100.00                           | 100.00                          | 0.00                       | 0.00                       | 0.00                | 100.00  | 100.00 %                     |
| <a href="#">0012-0417-1002</a>                           | SALARY WITH \$7,000 VEHICLE ALLOWANCE | 53,460.38                        | 53,460.38                       | 4,112.20                   | 20,561.00                  | 0.00                | 32,899.38                                       | 61.54 %                      |
| <a href="#">0012-0417-2003</a>                           | SALARY OF CLERK                       | 44,581.21                        | 44,581.21                       | 3,425.60                   | 17,128.00                  | 0.00                | 27,453.21                                       | 61.58 %                      |
| <b>Department: 0417 - JUSTICE OF THE PEACE #4 Total:</b> |                                       | <b>142,804.46</b>                | <b>142,804.46</b>               | <b>11,859.76</b>           | <b>55,714.93</b>           | <b>0.00</b>         | <b>87,089.53</b>                                | <b>60.99%</b>                |

**Budget Report**

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

|  |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 0420 - ELECTIONS</b>        |                                   |                          |                         |                    |                    |              |  |                      |
| <a href="#">0012-0420-0001</a>             | SALARY                            | 50,107.90                | 50,107.90               | 3,851.20           | 19,256.01          | 0.00         | 30,851.89                              | 61.57 %              |
| <a href="#">0012-0420-0002</a>             | SALARY OF EMPLOYEES               | 43,660.81                | 43,660.81               | 3,356.80           | 16,784.00          | 0.00         | 26,876.81                              | 61.56 %              |
| <a href="#">0012-0420-0005</a>             | LONGEVITY                         | 1,270.00                 | 1,270.00                | 0.00               | 1,270.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">0012-0420-0008</a>             | PART-TIME/TEMPORARY               | 19,027.00                | 19,027.00               | 1,553.29           | 6,352.75           | 0.00         | 12,674.25                              | 66.61 %              |
| <a href="#">0012-0420-0009</a>             | MEDICARE                          | 1,653.95                 | 1,653.95                | 125.24             | 786.64             | 0.00         | 867.31                                 | 52.44 %              |
| <a href="#">0012-0420-0012</a>             | SOCIAL SECURITY                   | 7,072.07                 | 7,072.07                | 535.54             | 3,363.82           | 0.00         | 3,708.25                               | 52.44 %              |
| <a href="#">0012-0420-0013</a>             | RETIREMENT                        | 11,406.57                | 11,406.57               | 751.13             | 3,503.13           | 0.00         | 7,903.44                               | 69.29 %              |
| <a href="#">0012-0420-0014</a>             | GROUP HEALTH                      | 19,584.96                | 19,584.96               | 1,632.08           | 7,344.36           | 0.00         | 12,240.60                              | 62.50 %              |
| <a href="#">0012-0420-0015</a>             | DENTAL INSURANCE                  | 571.20                   | 571.20                  | 47.60              | 214.20             | 0.00         | 357.00                                 | 62.50 %              |
| <a href="#">0012-0420-0016</a>             | LIFE INSURANCE                    | 237.60                   | 237.60                  | 19.80              | 72.60              | 0.00         | 165.00                                 | 69.44 %              |
| <a href="#">0012-0420-0021</a>             | UNEMPLOYMENT INSURANCE            | 383.51                   | 383.51                  | 23.32              | 172.41             | 0.00         | 211.10                                 | 55.04 %              |
| <a href="#">0012-0420-0239</a>             | SOFTWARE MAINTENANCE              | 21,197.99                | 21,197.99               | 0.00               | 16,334.00          | 0.00         | 4,863.99                               | 22.95 %              |
| <a href="#">0012-0420-0249</a>             | CONTRACTED MAINT/REPAIRS          | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| <a href="#">0012-0420-0257</a>             | TELEPHONE                         | 3,671.00                 | 3,671.00                | 106.12             | 580.47             | 0.00         | 3,090.53                               | 84.19 %              |
| <a href="#">0012-0420-0258</a>             | WATER/SEWER                       | 168.00                   | 168.00                  | 16.00              | 48.00              | 0.00         | 120.00                                 | 71.43 %              |
| <a href="#">0012-0420-0330</a>             | OPERATING SUPPLIES                | 24,697.50                | 24,697.50               | 79.13              | 4,374.70           | 0.00         | 20,322.80                              | 82.29 %              |
| <a href="#">0012-0420-0399</a>             | OFFICE SUPPLIES                   | 2,000.00                 | 2,000.00                | 48.21              | 76.23              | 0.00         | 1,923.77                               | 96.19 %              |
| <a href="#">0012-0420-0411</a>             | TRAVEL                            | 1,000.00                 | 1,000.00                | 0.00               | 423.79             | 0.00         | 576.21                                 | 57.62 %              |
| <a href="#">0012-0420-0412</a>             | SCHOOLS/TUITION/LODGING/MEALS     | 2,000.00                 | 2,000.00                | 0.00               | 1,207.54           | 0.00         | 792.46                                 | 39.62 %              |
| <a href="#">0012-0420-0429</a>             | MEMBERSHIP DUES                   | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| <a href="#">0012-0420-0430</a>             | NEWSPAPER ADVERTISING/BID NOTICES | 1,500.00                 | 1,500.00                | 79.81              | 515.86             | 0.00         | 984.14                                 | 65.61 %              |
| <a href="#">0012-0420-0435</a>             | JUDGES AND CLERKS                 | 44,768.00                | 44,768.00               | 0.00               | 11,147.17          | 0.00         | 33,620.83                              | 75.10 %              |
| <a href="#">0012-0420-0497</a>             | BONDS                             | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">0012-0420-1453</a>             | RENT VOTING SITES                 | 200.00                   | 200.00                  | 0.00               | 75.00              | 0.00         | 125.00                                 | 62.50 %              |
| <b>Department: 0420 - ELECTIONS Total:</b> |                                   | <b>256,878.06</b>        | <b>256,878.06</b>       | <b>12,225.27</b>   | <b>93,902.68</b>   | <b>0.00</b>  | <b>162,975.38</b>                      | <b>63.44%</b>        |



**Budget Report**

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

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 0431 - COUNTY AUDITOR</b>        |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">0012-0431-0001</a>                  | SALARY WITH \$12,000 VEHICLE ALLOWANCE | 71,339.62                | 71,339.62               | 5,487.62           | 27,438.11          | 0.00         | 43,901.51                              | 61.54 %              |
| <a href="#">0012-0431-0005</a>                  | LONGEVITY                              | 1,620.00                 | 1,620.00                | 0.00               | 1,620.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">0012-0431-0008</a>                  | PART-TIME/TEMPORARY                    | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">0012-0431-0009</a>                  | MEDICARE                               | 3,261.84                 | 3,261.84                | 226.44             | 1,068.10           | 0.00         | 2,193.74                               | 67.25 %              |
| <a href="#">0012-0431-0012</a>                  | SOCIAL SECURITY                        | 13,947.17                | 13,947.17               | 968.26             | 4,971.09           | 0.00         | 8,976.08                               | 64.36 %              |
| <a href="#">0012-0431-0013</a>                  | RETIREMENT                             | 22,495.44                | 22,495.44               | 1,438.66           | 7,325.22           | 0.00         | 15,170.22                              | 67.44 %              |
| <a href="#">0012-0431-0014</a>                  | GROUP HEALTH                           | 39,169.92                | 39,169.92               | 3,264.16           | 13,872.68          | 0.00         | 25,297.24                              | 64.58 %              |
| <a href="#">0012-0431-0015</a>                  | DENTAL INSURANCE                       | 1,142.40                 | 1,142.40                | 95.20              | 404.60             | 0.00         | 737.80                                 | 64.58 %              |
| <a href="#">0012-0431-0016</a>                  | LIFE INSURANCE                         | 316.80                   | 316.80                  | 26.40              | 112.20             | 0.00         | 204.60                                 | 64.58 %              |
| <a href="#">0012-0431-0021</a>                  | UNEMPLOYMENT INSURANCE                 | 759.34                   | 759.34                  | 42.16              | 250.66             | 0.00         | 508.68                                 | 66.99 %              |
| <a href="#">0012-0431-0249</a>                  | CONTRACTED SERVICES                    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">0012-0431-0257</a>                  | TELEPHONE                              | 5,000.00                 | 5,000.00                | 395.89             | 1,984.57           | 0.00         | 3,015.43                               | 60.31 %              |
| <a href="#">0012-0431-0328</a>                  | PUBLICATIONS/READING MATERIAL          | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | 50.00                                  | 100.00 %             |
| <a href="#">0012-0431-0399</a>                  | OFFICE SUPPLIES                        | 3,900.00                 | 3,900.00                | 103.88             | 1,389.73           | 0.00         | 2,510.27                               | 64.37 %              |
| <a href="#">0012-0431-0411</a>                  | TRAVEL                                 | 800.00                   | 800.00                  | 0.00               | 528.59             | 0.00         | 271.41                                 | 33.93 %              |
| <a href="#">0012-0431-0412</a>                  | SCHOOLS/TUITION/LODGING/MEALS          | 2,500.00                 | 2,500.00                | 0.00               | 126.06             | 0.00         | 2,373.94                               | 94.96 %              |
| <a href="#">0012-0431-0429</a>                  | MEMBERSHIP DUES                        | 595.00                   | 595.00                  | 0.00               | 340.00             | 0.00         | 255.00                                 | 42.86 %              |
| <a href="#">0012-0431-0497</a>                  | BONDS                                  | 300.00                   | 300.00                  | 0.00               | 100.00             | 0.00         | 200.00                                 | 66.67 %              |
| <a href="#">0012-0431-0510</a>                  | NON DEPRECIATED FIXED ASSET            | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00         | 800.00                                 | 100.00 %             |
| <a href="#">0012-0431-0590</a>                  | COMPUTERS/ELECTRONICS/SOFTWARE         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">0012-0431-9012</a>                  | ASSISTANT AUDITOR 1                    | 49,382.33                | 49,382.33               | 3,796.80           | 18,984.00          | 0.00         | 30,398.33                              | 61.56 %              |
| <a href="#">0012-0431-9013</a>                  | ASSISTANT AUDITOR 2                    | 47,750.34                | 47,750.34               | 3,670.40           | 18,352.00          | 0.00         | 29,398.34                              | 61.57 %              |
| <a href="#">0012-0431-9014</a>                  | ASSISTANT AUDITOR 3                    | 44,862.12                | 44,862.12               | 3,449.60           | 17,248.00          | 0.00         | 27,614.12                              | 61.55 %              |
| <b>Department: 0431 - COUNTY AUDITOR Total:</b> |  | <b>321,992.32</b>        | <b>321,992.32</b>       | <b>22,965.47</b>   | <b>116,115.61</b>  | <b>0.00</b>  | <b>205,876.71</b>                      | <b>63.94%</b>        |



**Budget Report**

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

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 0432 - COUNTY TREASURER</b> |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">0012-0432-0001</a>             | SALARY WITH \$2,000 VEHICLE ALLOWANCE             | 63,498.56                | 63,498.56               | 4,884.36           | 24,421.80          | 0.00         | 39,076.76                              | 61.54 %              |
| <a href="#">0012-0432-0002</a>             | DEPUTY CLERK 2                                    | 44,217.00                | 44,217.00               | 3,400.00           | 17,000.00          | 0.00         | 27,217.00                              | 61.55 %              |
| <a href="#">0012-0432-0005</a>             | LONGEVITY   | 815.00                   | 815.00                  | 0.00               | 815.00             | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">0012-0432-0008</a>             | PART-TIME/TEMPORARY                               | 24,499.84                | 24,499.84               | 999.31             | 6,593.64           | 0.00         | 17,906.20                              | 73.09 %              |
| <a href="#">0012-0432-0009</a>             | MEDICARE  | 2,575.37                 | 2,575.37                | 155.98             | 933.42             | 0.00         | 1,641.95                               | 63.76 %              |
| <a href="#">0012-0432-0012</a>             | SOCIAL SECURITY                                   | 11,011.92                | 11,011.92               | 666.86             | 3,587.30           | 0.00         | 7,424.62                               | 67.42 %              |
| <a href="#">0012-0432-0013</a>             | RETIREMENT  | 17,761.16                | 17,761.16               | 1,026.41           | 5,416.88           | 0.00         | 12,344.28                              | 69.50 %              |
| <a href="#">0012-0432-0014</a>             | GROUP HEALTH                                      | 29,377.44                | 29,377.44               | 2,448.12           | 11,016.54          | 0.00         | 18,360.90                              | 62.50 %              |
| <a href="#">0012-0432-0015</a>             | DENTAL INSURANCE                                  | 856.80                   | 856.80                  | 71.40              | 321.30             | 0.00         | 535.50                                 | 62.50 %              |
| <a href="#">0012-0432-0016</a>             | LIFE INSURANCE                                    | 316.80                   | 316.80                  | 19.80              | 89.10              | 0.00         | 227.70                                 | 71.88 %              |
| <a href="#">0012-0432-0021</a>             | UNEMPLOYMENT INSURANCE                            | 385.21                   | 385.21                  | 19.69              | 120.15             | 0.00         | 265.06                                 | 68.81 %              |
| <a href="#">0012-0432-0257</a>             | TELEPHONE   | 4,000.00                 | 4,000.00                | 445.21             | 1,381.93           | 0.00         | 2,618.07                               | 65.45 %              |
| <a href="#">0012-0432-0299</a>             | CONTRACTED SERVICES                               | 558.00                   | 558.00                  | 574.00             | 574.00             | 0.00         | -16.00                                 | -2.87 %              |
| <a href="#">0012-0432-0328</a>             | PUBLICATIONS/READING MATERIAL                     | 89.00                    | 89.00                   | 0.00               | 0.00               | 0.00         | 89.00                                  | 100.00 %             |
| <a href="#">0012-0432-0399</a>             | OFFICE SUPPLIES                                   | 5,000.00                 | 5,000.00                | 320.88             | 1,510.60           | 0.00         | 3,489.40                               | 69.79 %              |
| <a href="#">0012-0432-0411</a>             | TRAVEL  | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <a href="#">0012-0432-0412</a>             | SCHOOLS/TUITION/LODGING/MEALS                     | 3,500.00                 | 3,500.00                | 250.96             | 609.96             | 0.00         | 2,890.04                               | 82.57 %              |
| <a href="#">0012-0432-0429</a>             | MEMBERSHIP DUES                                   | 300.00                   | 300.00                  | 175.00             | 175.00             | 0.00         | 125.00                                 | 41.67 %              |
| <a href="#">0012-0432-0497</a>             | BONDS   | 202.00                   | 202.00                  | 0.00               | 0.00               | 0.00         | 202.00                                 | 100.00 %             |
| <a href="#">0012-0432-0510</a>             | NON DEPRECIATED FIXED ASSET                       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">0012-0432-3002</a>             | DEPUTY CLERK 1                                    | 44,581.21                | 44,581.21               | 3,400.00           | 17,000.00          | 0.00         | 27,581.21                              | 61.87 %              |
|  | <b>Department: 0432 - COUNTY TREASURER Total:</b> | <b>254,845.31</b>        | <b>254,845.31</b>       | <b>18,857.98</b>   | <b>91,566.62</b>   | <b>0.00</b>  | <b>163,278.69</b>                      | <b>64.07%</b>        |

**Budget Report**

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

|   |                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 0433 - TAX ASSESSOR-COLLECTOR</b>        |                                       |                          |                         |                    |                    |              |  |                      |
| <a href="#">0012-0433-0001</a>                          | SALARY WITH \$2,000 VEHICLE ALLOWANCE | 63,498.56                | 63,498.56               | 4,884.36           | 24,421.80          | 0.00         | 39,076.76                              | 61.54 %              |
| <a href="#">0012-0433-0005</a>                          | LONGEVITY                             | 5,415.00                 | 5,415.00                | 0.00               | 5,415.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">0012-0433-0008</a>                          | PART-TIME/TEMPORARY                   | 14,603.20                | 14,603.20               | 0.00               | 0.00               | 0.00         | 14,603.20                              | 100.00 %             |
| <a href="#">0012-0433-0009</a>                          | MEDICARE                              | 6,109.14                 | 6,109.14                | 441.52             | 2,288.05           | 0.00         | 3,821.09                               | 62.55 %              |
| <a href="#">0012-0433-0012</a>                          | SOCIAL SECURITY                       | 26,121.84                | 26,121.84               | 1,888.02           | 9,783.91           | 0.00         | 16,337.93                              | 62.55 %              |
| <a href="#">0012-0433-0013</a>                          | RETIREMENT                            | 42,132.00                | 42,132.00               | 2,693.56           | 13,923.14          | 0.00         | 28,208.86                              | 66.95 %              |
| <a href="#">0012-0433-0014</a>                          | GROUP HEALTH                          | 88,132.32                | 88,132.32               | 7,344.36           | 33,049.62          | 0.00         | 55,082.70                              | 62.50 %              |
| <a href="#">0012-0433-0015</a>                          | DENTAL INSURANCE                      | 2,570.40                 | 2,570.40                | 214.20             | 963.90             | 0.00         | 1,606.50                               | 62.50 %              |
| <a href="#">0012-0433-0016</a>                          | LIFE INSURANCE                        | 712.80                   | 712.80                  | 59.40              | 267.30             | 0.00         | 445.50                                 | 62.50 %              |
| <a href="#">0012-0433-0021</a>                          | UNEMPLOYMENT INSURANCE                | 1,198.18                 | 1,198.18                | 69.04              | 417.71             | 0.00         | 780.47                                 | 65.14 %              |
| <a href="#">0012-0433-0239</a>                          | SOFTWARE MAINTENANCE                  | 8,300.00                 | 8,300.00                | 0.00               | 0.00               | 0.00         | 8,300.00                               | 100.00 %             |
| <a href="#">0012-0433-0249</a>                          | CONTRACTED MAINT/REPAIRS              | 1,310.00                 | 1,310.00                | 0.00               | 1,330.68           | 0.00         | -20.68                                 | -1.58 %              |
| <a href="#">0012-0433-0257</a>                          | TELEPHONE                             | 4,400.00                 | 4,400.00                | 263.65             | 1,327.33           | 0.00         | 3,072.67                               | 69.83 %              |
| <a href="#">0012-0433-0299</a>                          | CONTRACTED SERVICES                   | 21,000.00                | 21,000.00               | 0.00               | 8,122.12           | 0.00         | 12,877.88                              | 61.32 %              |
| <a href="#">0012-0433-0399</a>                          | OFFICE SUPPLIES                       | 6,500.00                 | 6,500.00                | 0.00               | 246.65             | 0.00         | 6,253.35                               | 96.21 %              |
| <a href="#">0012-0433-0411</a>                          | TRAVEL                                | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">0012-0433-0412</a>                          | SCHOOLS/TUITION/LODGING/MEALS         | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">0012-0433-0429</a>                          | MEMBERSHIP DUES                       | 300.00                   | 300.00                  | 225.00             | 225.00             | 0.00         | 75.00                                  | 25.00 %              |
| <a href="#">0012-0433-0497</a>                          | BONDS                                 | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| <a href="#">0012-0433-0510</a>                          | NON DEPRECIATED FIXED ASSET           | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">0012-0433-0590</a>                          | COMPUTERS/ELECTRONICS/SOFTWARE        | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| <a href="#">0012-0433-2299</a>                          | MOTOR VEHICLE E 1,500.00              | 1,500.00                 | 1,500.00                | 1,077.00           | 1,077.00           | 0.00         | 423.00                                 | 28.20 %              |
| <a href="#">0012-0433-3002</a>                          | CHIEF DEPUTY                          | 44,583.15                | 44,583.15               | 3,428.80           | 17,144.00          | 0.00         | 27,439.15                              | 61.55 %              |
| <a href="#">0012-0433-3004</a>                          | CHIEF DEPUTY                          | 44,583.15                | 44,583.15               | 3,276.80           | 16,384.00          | 0.00         | 28,199.15                              | 63.25 %              |
| <a href="#">0012-0433-9015</a>                          | TAX CLERK 1                           | 41,439.49                | 41,439.49               | 3,187.20           | 15,936.00          | 0.00         | 25,503.49                              | 61.54 %              |
| <a href="#">0012-0433-9016</a>                          | TAX CLERK 2                           | 41,439.49                | 41,439.49               | 3,187.20           | 15,936.00          | 0.00         | 25,503.49                              | 61.54 %              |
| <a href="#">0012-0433-9017</a>                          | TAX CLERK 3                           | 41,439.49                | 41,439.49               | 3,187.20           | 15,936.00          | 0.00         | 25,503.49                              | 61.54 %              |
| <a href="#">0012-0433-9018</a>                          | TAX CLERK 4                           | 41,439.49                | 41,439.49               | 3,187.20           | 15,936.00          | 0.00         | 25,503.49                              | 61.54 %              |
| <a href="#">0012-0433-9019</a>                          | TAX CLERK 5                           | 41,439.49                | 41,439.49               | 3,187.20           | 15,936.00          | 0.00         | 25,503.49                              | 61.54 %              |
| <a href="#">0012-0433-9020</a>                          | TAX CLERK 6                           | 41,439.49                | 41,439.49               | 3,187.20           | 15,936.00          | 0.00         | 25,503.49                              | 61.54 %              |
| <b>Department: 0433 - TAX ASSESSOR-COLLECTOR Total:</b> |                                       | <b>637,306.68</b>        | <b>637,306.68</b>       | <b>44,988.91</b>   | <b>232,003.21</b>  | <b>0.00</b>  | <b>405,303.47</b>                      | <b>63.60%</b>        |

**Budget Report**

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

|  |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|-----------------|--|----------------------|
| <b>Department: 0436 - BUILDINGS</b>        |                               |                          |                         |                    |                    |                 |  |                      |
| <a href="#">0012-0436-0003</a>             | SALARY OF SECRETARY           | 44,013.22                | 44,013.22               | 3,384.00           | 16,920.00          | 0.00            | 27,093.22                              | 61.56 %              |
| <a href="#">0012-0436-0005</a>             | LONGEVITY                     | 3,895.00                 | 3,895.00                | 0.00               | 3,895.00           | 0.00            | 0.00                                   | 0.00 %               |
| <a href="#">0012-0436-0008</a>             | PART-TIME/TEMPORARY           | 6,500.00                 | 6,500.00                | 256.12             | 1,806.09           | 0.00            | 4,693.91                               | 72.21 %              |
| <a href="#">0012-0436-0009</a>             | MEDICARE                      | 5,356.32                 | 5,356.32                | 337.95             | 1,933.34           | 0.00            | 3,422.98                               | 63.91 %              |
| <a href="#">0012-0436-0012</a>             | SOCIAL SECURITY               | 22,902.88                | 22,902.88               | 1,444.94           | 8,266.19           | 0.00            | 14,636.69                              | 63.91 %              |
| <a href="#">0012-0436-0013</a>             | RETIREMENT                    | 36,940.13                | 36,940.13               | 2,076.11           | 11,845.73          | 0.00            | 25,094.40                              | 67.93 %              |
| <a href="#">0012-0436-0014</a>             | GROUP HEALTH                  | 68,547.36                | 68,547.36               | 5,712.28           | 27,337.34          | 0.00            | 41,210.02                              | 60.12 %              |
| <a href="#">0012-0436-0015</a>             | DENTAL INSURANCE              | 1,999.20                 | 1,999.20                | 166.60             | 797.30             | 0.00            | 1,201.90                               | 60.12 %              |
| <a href="#">0012-0436-0016</a>             | LIFE INSURANCE                | 633.60                   | 633.60                  | 46.20              | 221.10             | 0.00            | 412.50                                 | 65.10 %              |
| <a href="#">0012-0436-0021</a>             | UNEMPLOYMENT INSURANCE        | 1,242.72                 | 1,242.72                | 62.94              | 421.16             | 0.00            | 821.56                                 | 66.11 %              |
| <a href="#">0012-0436-0239</a>             | SOFTWARE MAINTENANCE          | 1,750.00                 | 1,750.00                | 0.00               | 1,754.47           | 0.00            | -4.47                                  | -0.26 %              |
| <a href="#">0012-0436-0249</a>             | CONTRACTED MAINT/REPAIRS      | 20,000.00                | 20,000.00               | 0.00               | 6,390.56           | 0.00            | 13,609.44                              | 68.05 %              |
| <a href="#">0012-0436-0255</a>             | NATURAL GAS/PROPANE           | 3,000.00                 | 3,000.00                | 1,016.52           | 1,477.40           | 0.00            | 1,522.60                               | 50.75 %              |
| <a href="#">0012-0436-0256</a>             | ELECTRIC                      | 90,000.00                | 90,000.00               | 9,238.14           | 22,873.54          | 0.00            | 67,126.46                              | 74.58 %              |
| <a href="#">0012-0436-0257</a>             | TELEPHONE                     | 7,900.00                 | 7,900.00                | 502.81             | 409.86             | 0.00            | 7,490.14                               | 94.81 %              |
| <a href="#">0012-0436-0258</a>             | WATER/SEWER                   | 18,800.00                | 18,800.00               | 2,101.41           | 6,255.71           | 0.00            | 12,544.29                              | 66.72 %              |
| <a href="#">0012-0436-0299</a>             | CONTRACTED SERVICES           | 14,000.00                | 14,000.00               | 5,003.00           | 9,067.26           | 0.00            | 4,932.74                               | 35.23 %              |
| <a href="#">0012-0436-0316</a>             | LUMBER AND SUPPLIES           | 15,000.00                | 15,000.00               | 60.47              | 837.53             | 0.00            | 14,162.47                              | 94.42 %              |
| <a href="#">0012-0436-0318</a>             | GASOLINE & OIL                | 8,500.00                 | 8,500.00                | 303.17             | 2,282.67           | 0.00            | 6,217.33                               | 73.15 %              |
| <a href="#">0012-0436-0320</a>             | TIRES & TUBES                 | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00            | 2,000.00                               | 100.00 %             |
| <a href="#">0012-0436-0330</a>             | OPERATING SUPPLIES            | 28,000.00                | 28,000.00               | 479.49             | 13,024.37          | 0.00            | 14,975.63                              | 53.48 %              |
| <a href="#">0012-0436-0331</a>             | UNIFORMS                      | 2,500.00                 | 2,500.00                | 0.00               | 1,418.56           | 0.00            | 1,081.44                               | 43.26 %              |
| <a href="#">0012-0436-0399</a>             | OFFICE SUPPLIES               | 2,000.00                 | 2,000.00                | 215.60             | 1,238.97           | 0.00            | 761.03                                 | 38.05 %              |
| <a href="#">0012-0436-0412</a>             | SCHOOLS/TUITION/LODGING/MEALS | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00            | 1,000.00                               | 100.00 %             |
| <a href="#">0012-0436-0520</a>             | CAPITAL OUTLAY-IMPROVEMENTS   | 50,000.00                | 50,000.00               | 0.00               | 972.20             | 4,500.00        | 44,527.80                              | 89.06 %              |
| <a href="#">0012-0436-1003</a>             | SALARY                        | 55,650.00                | 55,650.00               | 4,282.64           | 21,413.20          | 0.00            | 34,236.80                              | 61.52 %              |
| <a href="#">0012-0436-1319</a>             | SUPPLIES MAINT AND CUSTODIAL  | 60,000.00                | 60,000.00               | 6,013.76           | 26,525.81          | 0.00            | 33,474.19                              | 55.79 %              |
| <a href="#">0012-0436-9021</a>             | BUILDING MAINT 1              | 50,191.00                | 50,191.00               | 360.00             | 15,917.16          | 0.00            | 34,273.84                              | 68.29 %              |
| <a href="#">0012-0436-9022</a>             | BUILDING MAINT 2              | 44,378.03                | 44,378.03               | 3,412.80           | 17,064.00          | 0.00            | 27,314.03                              | 61.55 %              |
| <a href="#">0012-0436-9023</a>             | BUILDING MAINT 3              | 44,378.03                | 44,378.03               | 3,276.80           | 16,384.00          | 0.00            | 27,994.03                              | 63.08 %              |
| <a href="#">0012-0436-9024</a>             | BUILDING MAINT 4              | 44,378.03                | 44,378.03               | 3,116.80           | 15,584.00          | 0.00            | 28,794.03                              | 64.88 %              |
| <a href="#">0012-0436-9025</a>             | COURTHOUSE MAINT 1            | 38,008.97                | 38,008.97               | 2,920.00           | 14,600.00          | 0.00            | 23,408.97                              | 61.59 %              |
| <a href="#">0012-0436-9026</a>             | COURTHOUSE MAINT 2            | 38,008.97                | 38,008.97               | 2,920.00           | 12,483.00          | 0.00            | 25,525.97                              | 67.16 %              |
| <b>Department: 0436 - BUILDINGS Total:</b> |                               | <b>831,473.46</b>        | <b>831,473.46</b>       | <b>58,710.55</b>   | <b>281,417.52</b>  | <b>4,500.00</b> | <b>545,555.94</b>                      | <b>65.61%</b>        |

**Budget Report**

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

|   |                               | Original          | Current           | Period          | Fiscal           |              | Variance                   |                      |
|---|-------------------------------|-------------------|-------------------|-----------------|------------------|--------------|----------------------------|----------------------|
|   |                               | Total Budget      | Total Budget      | Activity        | Activity         | Encumbrances | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| <b>Department: 0437 - ANIMAL CONTROL</b>        |                               |                   |                   |                 |                  |              |                            |                      |
| <u>0012-0437-0001</u>                           | SALARY                        | 49,390.30         | 49,390.30         | 2,046.21        | 16,614.60        | 0.00         | 32,775.70                  | 66.36 %              |
| <u>0012-0437-0009</u>                           | MEDICARE                      | 716.16            | 716.16            | 29.67           | 240.92           | 0.00         | 475.24                     | 66.36 %              |
| <u>0012-0437-0012</u>                           | SOCIAL SECURITY               | 3,062.20          | 3,062.20          | 126.87          | 1,030.12         | 0.00         | 2,032.08                   | 66.36 %              |
| <u>0012-0437-0013</u>                           | RETIREMENT                    | 4,939.03          | 4,939.03          | 179.45          | 1,454.91         | 0.00         | 3,484.12                   | 70.54 %              |
| <u>0012-0437-0014</u>                           | GROUP HEALTH                  | 9,792.48          | 9,792.48          | 0.00            | 2,856.14         | 0.00         | 6,936.34                   | 70.83 %              |
| <u>0012-0437-0015</u>                           | DENTAL INSURANCE              | 285.60            | 285.60            | 0.00            | 83.30            | 0.00         | 202.30                     | 70.83 %              |
| <u>0012-0437-0016</u>                           | LIFE INSURANCE                | 79.20             | 79.20             | 0.00            | 23.10            | 0.00         | 56.10                      | 70.83 %              |
| <u>0012-0437-0021</u>                           | UNEMPLOYMENT INSURANCE        | 167.93            | 167.93            | 5.52            | 52.45            | 0.00         | 115.48                     | 68.77 %              |
| <u>0012-0437-0257</u>                           | TELEPHONE                     | 2,500.00          | 2,500.00          | 219.12          | 1,252.68         | 0.00         | 1,247.32                   | 49.89 %              |
| <u>0012-0437-0299</u>                           | CONTRACTED SERVICES           | 1,650.00          | 1,650.00          | 1,224.25        | 1,776.85         | 0.00         | -126.85                    | -7.69 %              |
| <u>0012-0437-0316</u>                           | LUMBER AND SUPPLIES           | 2,500.00          | 2,500.00          | 812.07          | 812.07           | 0.00         | 1,687.93                   | 67.52 %              |
| <u>0012-0437-0318</u>                           | GASOLINE & OIL                | 7,000.00          | 7,000.00          | 131.78          | 263.21           | 0.00         | 6,736.79                   | 96.24 %              |
| <u>0012-0437-0320</u>                           | TIRES & TUBES                 | 500.00            | 500.00            | 0.00            | 205.09           | 0.00         | 294.91                     | 58.98 %              |
| <u>0012-0437-0330</u>                           | OPERATING SUPPLIES            | 3,000.00          | 3,000.00          | 738.93          | 2,032.97         | 0.00         | 967.03                     | 32.23 %              |
| <u>0012-0437-0331</u>                           | UNIFORMS                      | 500.00            | 500.00            | 183.79          | 183.79           | 0.00         | 316.21                     | 63.24 %              |
| <u>0012-0437-0412</u>                           | SCHOOLS/TUITION/LODGING/MEALS | 750.00            | 750.00            | 0.00            | 0.00             | 0.00         | 750.00                     | 100.00 %             |
| <u>0012-0437-0499</u>                           | MISC OPERATING EXPENSES       | 3,000.00          | 3,000.00          | 0.00            | 26.99            | 0.00         | 2,973.01                   | 99.10 %              |
| <u>0012-0437-0510</u>                           | NON DEPRECIATED FIXED ASSET   | 1,500.00          | 1,500.00          | 0.00            | 0.00             | 0.00         | 1,500.00                   | 100.00 %             |
| <u>0012-0437-1240</u>                           | EUTHANIZATION                 | 10,000.00         | 10,000.00         | 50.00           | 50.00            | 0.00         | 9,950.00                   | 99.50 %              |
| <u>0012-0437-1250</u>                           | ANIMAL CARE                   | 10,000.00         | 10,000.00         | 1,805.43        | 4,059.31         | 0.00         | 5,940.69                   | 59.41 %              |
| <b>Department: 0437 - ANIMAL CONTROL Total:</b> |                               | <b>111,332.90</b> | <b>111,332.90</b> | <b>7,553.09</b> | <b>33,018.50</b> | <b>0.00</b>  | <b>78,314.40</b>           | <b>70.34%</b>        |

**Budget Report**

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

|   |  | Original         | Current          | Period          | Fiscal           | Encumbrances | Variance                   | Percent       |
|---|--|------------------|------------------|-----------------|------------------|--------------|----------------------------|---------------|
|   |  | Total Budget     | Total Budget     | Activity        | Activity         |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Department: 0438 - CONSTABLE, PCT 1</b>        |  |                  |                  |                 |                  |              |                            |               |
| <u>0012-0438-0005</u>                             | LONGEVITY                              | 650.00           | 650.00           | 0.00            | 650.00           | 0.00         | 0.00                       | 0.00 %        |
| <u>0012-0438-0009</u>                             | MEDICARE                               | 938.86           | 938.86           | 70.24           | 361.26           | 0.00         | 577.60                     | 61.52 %       |
| <u>0012-0438-0012</u>                             | SOCIAL SECURITY                        | 4,014.42         | 4,014.42         | 300.36          | 1,692.57         | 0.00         | 2,321.85                   | 57.84 %       |
| <u>0012-0438-0013</u>                             | RETIREMENT                             | 6,474.87         | 6,474.87         | 432.40          | 2,215.94         | 0.00         | 4,258.93                   | 65.78 %       |
| <u>0012-0438-0014</u>                             | GROUP HEALTH                           | 9,792.48         | 9,792.48         | 816.04          | 3,672.18         | 0.00         | 6,120.30                   | 62.50 %       |
| <u>0012-0438-0015</u>                             | DENTAL INSURANCE                       | 285.60           | 285.60           | 23.80           | 107.10           | 0.00         | 178.50                     | 62.50 %       |
| <u>0012-0438-0016</u>                             | LIFE INSURANCE                         | 79.20            | 79.20            | 4.30            | 19.35            | 0.00         | 59.85                      | 75.57 %       |
| <u>0012-0438-0257</u>                             | TELEPHONE                              | 1,300.00         | 1,300.00         | 53.32           | 822.82           | 0.00         | 477.18                     | 36.71 %       |
| <u>0012-0438-0330</u>                             | OPERATING SUPPLIES                     | 600.00           | 600.00           | 0.00            | 0.00             | 0.00         | 600.00                     | 100.00 %      |
| <u>0012-0438-0331</u>                             | UNIFORMS                               | 600.00           | 600.00           | 0.00            | 0.00             | 0.00         | 600.00                     | 100.00 %      |
| <u>0012-0438-0399</u>                             | OFFICE SUPPLIES                        | 150.00           | 150.00           | 0.00            | 0.00             | 0.00         | 150.00                     | 100.00 %      |
| <u>0012-0438-0429</u>                             | MEMBERSHIP DUES                        | 450.00           | 450.00           | 0.00            | 384.00           | 0.00         | 66.00                      | 14.67 %       |
| <u>0012-0438-0499</u>                             | MISC OPERATING EXPENSES                | 350.00           | 350.00           | 0.00            | 0.00             | 0.00         | 350.00                     | 100.00 %      |
| <u>0012-0438-1001</u>                             | SALARY WITH \$18,200 VEHICLE ALLOWANCE | 64,098.72        | 64,098.72        | 4,930.54        | 24,652.70        | 0.00         | 39,446.02                  | 61.54 %       |
| <b>Department: 0438 - CONSTABLE, PCT 1 Total:</b> |  | <b>89,784.15</b> | <b>89,784.15</b> | <b>6,631.00</b> | <b>34,577.92</b> | <b>0.00</b>  | <b>55,206.23</b>           | <b>61.49%</b> |



**Budget Report**

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

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 0439 - CONSTABLE, PCT 2</b>        |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">0012-0439-0009</a>                    | MEDICARE                               | 929.43                   | 929.43                  | 70.90              | 207.00             | 0.00         | 722.43                                 | 77.73 %              |
| <a href="#">0012-0439-0012</a>                    | SOCIAL SECURITY                        | 3,974.12                 | 3,974.12                | 303.18             | 1,517.16           | 0.00         | 2,456.96                               | 61.82 %              |
| <a href="#">0012-0439-0013</a>                    | RETIREMENT                             | 6,409.87                 | 6,409.87                | 432.40             | 2,159.06           | 0.00         | 4,250.81                               | 66.32 %              |
| <a href="#">0012-0439-0014</a>                    | GROUP HEALTH                           | 9,792.48                 | 9,792.48                | 816.04             | 3,672.18           | 0.00         | 6,120.30                               | 62.50 %              |
| <a href="#">0012-0439-0015</a>                    | DENTAL INSURANCE                       | 285.60                   | 285.60                  | 23.80              | 107.10             | 0.00         | 178.50                                 | 62.50 %              |
| <a href="#">0012-0439-0016</a>                    | LIFE INSURANCE                         | 79.20                    | 79.20                   | 6.60               | 29.70              | 0.00         | 49.50                                  | 62.50 %              |
| <a href="#">0012-0439-0257</a>                    | TELEPHONE                              | 960.00                   | 960.00                  | 60.85              | 182.51             | 0.00         | 777.49                                 | 80.99 %              |
| <a href="#">0012-0439-0299</a>                    | CONTRACTED SERVICES                    | 1,700.00                 | 1,700.00                | 0.00               | 0.00               | 0.00         | 1,700.00                               | 100.00 %             |
| <a href="#">0012-0439-0330</a>                    | OPERATING SUPPLIES                     | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <a href="#">0012-0439-0331</a>                    | UNIFORMS                               | 650.00                   | 650.00                  | 0.00               | 0.00               | 0.00         | 650.00                                 | 100.00 %             |
| <a href="#">0012-0439-0399</a>                    | OFFICE SUPPLIES                        | 350.00                   | 350.00                  | 0.00               | 0.00               | 0.00         | 350.00                                 | 100.00 %             |
| <a href="#">0012-0439-0412</a>                    | SCHOOLS/TUITION/LODGING/MEALS          | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | 400.00                                 | 100.00 %             |
| <a href="#">0012-0439-0429</a>                    | MEMBERSHIP DUES                        | 400.00                   | 400.00                  | 0.00               | 70.00              | 0.00         | 330.00                                 | 82.50 %              |
| <a href="#">0012-0439-0497</a>                    | BONDS                                  | 600.00                   | 600.00                  | 0.00               | 200.00             | 0.00         | 400.00                                 | 66.67 %              |
| <a href="#">0012-0439-0499</a>                    | MISC OPERATING EXPENSES                | 350.00                   | 350.00                  | 0.00               | 0.00               | 0.00         | 350.00                                 | 100.00 %             |
| <a href="#">0012-0439-1001</a>                    | SALARY WITH \$18,200 VEHICLE ALLOWANCE | 64,098.72                | 64,098.72               | 4,930.54           | 24,652.70          | 0.00         | 39,446.02                              | 61.54 %              |
| <b>Department: 0439 - CONSTABLE, PCT 2 Total:</b> |  | <b>91,479.42</b>         | <b>91,479.42</b>        | <b>6,644.31</b>    | <b>32,797.41</b>   | <b>0.00</b>  | <b>58,682.01</b>                       | <b>64.15%</b>        |



**Budget Report**

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

|  |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Department: 0441 - CONSTABLE PCT 3</b>        |  |                                  |                                 |                            |                            |                     |   |                              |
| <a href="#">0012-0441-0005</a>                   | LONGEVITY                              | 650.00                           | 650.00                          | 0.00                       | 650.00                     | 0.00                | 0.00  | 0.00 %                       |
| <a href="#">0012-0441-0009</a>                   | MEDICARE                               | 1,011.36                         | 1,011.36                        | 75.60                      | 388.16                     | 0.00                | 623.20  | 61.62 %                      |
| <a href="#">0012-0441-0012</a>                   | SOCIAL SECURITY                        | 4,324.42                         | 4,324.42                        | 323.24                     | 1,659.65                   | 0.00                | 2,664.77  | 61.62 %                      |
| <a href="#">0012-0441-0013</a>                   | RETIREMENT                             | 6,974.87                         | 6,974.87                        | 466.14                     | 2,384.40                   | 0.00                | 4,590.47  | 65.81 %                      |
| <a href="#">0012-0441-0014</a>                   | GROUP HEALTH                           | 9,792.48                         | 9,792.48                        | 816.04                     | 3,672.18                   | 0.00                | 6,120.30  | 62.50 %                      |
| <a href="#">0012-0441-0015</a>                   | DENTAL INSURANCE                       | 285.60                           | 285.60                          | 23.80                      | 107.10                     | 0.00                | 178.50  | 62.50 %                      |
| <a href="#">0012-0441-0016</a>                   | LIFE INSURANCE                         | 79.20                            | 79.20                           | 6.60                       | 29.70                      | 0.00                | 49.50   | 62.50 %                      |
| <a href="#">0012-0441-0018</a>                   | STIPEND FOR ANIMAL CONTROL             | 5,000.00                         | 5,000.00                        | 384.62                     | 1,923.10                   | 0.00                | 3,076.90  | 61.54 %                      |
| <a href="#">0012-0441-0257</a>                   | TELEPHONE                              | 2,400.00                         | 2,400.00                        | 104.82                     | 456.48                     | 0.00                | 1,943.52  | 80.98 %                      |
| <a href="#">0012-0441-0299</a>                   | CONTRACTED SERVICES                    | 1,300.00                         | 1,300.00                        | 0.00                       | 0.00                       | 0.00                | 1,300.00  | 100.00 %                     |
| <a href="#">0012-0441-0330</a>                   | OPERATING SUPPLIES                     | 808.00                           | 808.00                          | 0.00                       | 599.00                     | 0.00                | 209.00  | 25.87 %                      |
| <a href="#">0012-0441-0331</a>                   | UNIFORMS                               | 500.00                           | 500.00                          | 59.98                      | 59.98                      | 0.00                | 440.02  | 88.00 %                      |
| <a href="#">0012-0441-0399</a>                   | OFFICE SUPPLIES                        | 400.00                           | 400.00                          | 0.00                       | 0.00                       | 0.00                | 400.00  | 100.00 %                     |
| <a href="#">0012-0441-0429</a>                   | MEMBERSHIP DUES                        | 450.00                           | 450.00                          | 0.00                       | 0.00                       | 0.00                | 450.00  | 100.00 %                     |
| <a href="#">0012-0441-0499</a>                   | MISC OPERATING EXPENSES                | 400.00                           | 400.00                          | 0.00                       | 0.00                       | 0.00                | 400.00  | 100.00 %                     |
| <a href="#">0012-0441-0510</a>                   | NON DEPRECIATED FIXED ASSET            | 700.00                           | 700.00                          | 0.00                       | 0.00                       | 0.00                | 700.00  | 100.00 %                     |
| <a href="#">0012-0441-1001</a>                   | SALARY WITH \$18,200 VEHICLE ALLOWANCE | 64,098.72                        | 64,098.72                       | 4,930.54                   | 24,652.70                  | 0.00                | 39,446.02                                       | 61.54 %                      |
| <b>Department: 0441 - CONSTABLE PCT 3 Total:</b> |  | <b>99,174.65</b>                 | <b>99,174.65</b>                | <b>7,191.38</b>            | <b>36,582.45</b>           | <b>0.00</b>         | <b>62,592.20</b>                                | <b>63.11%</b>                |

**Budget Report**

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

|  |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Department: 0442 - CONSTABLE PCT 4</b>        |  |                                  |                                 |                            |                            |                     |   |                              |
| <u>0012-0442-0005</u>                            | LONGEVITY                              | 1,875.00                         | 1,875.00                        | 0.00                       | 1,875.00                   | 0.00                | 0.00  | 0.00 %                       |
| <u>0012-0442-0009</u>                            | MEDICARE                               | 956.62                           | 956.62                          | 71.38                      | 384.15                     | 0.00                | 572.47  | 59.84 %                      |
| <u>0012-0442-0012</u>                            | SOCIAL SECURITY                        | 4,090.37                         | 4,090.37                        | 305.20                     | 1,642.50                   | 0.00                | 2,447.87  | 59.84 %                      |
| <u>0012-0442-0013</u>                            | RETIREMENT                             | 6,597.37                         | 6,597.37                        | 432.40                     | 2,227.31                   | 0.00                | 4,370.06  | 66.24 %                      |
| <u>0012-0442-0014</u>                            | GROUP HEALTH                           | 9,792.48                         | 9,792.48                        | 816.04                     | 3,672.18                   | 0.00                | 6,120.30  | 62.50 %                      |
| <u>0012-0442-0015</u>                            | DENTAL INSURANCE                       | 285.60                           | 285.60                          | 23.80                      | 107.10                     | 0.00                | 178.50  | 62.50 %                      |
| <u>0012-0442-0016</u>                            | LIFE INSURANCE                         | 79.20                            | 79.20                           | 6.60                       | 29.70                      | 0.00                | 49.50   | 62.50 %                      |
| <u>0012-0442-0257</u>                            | TELEPHONE                              | 1,300.00                         | 1,300.00                        | 52.32                      | 756.57                     | 0.00                | 543.43  | 41.80 %                      |
| <u>0012-0442-0299</u>                            | CONTRACTED SERVICES                    | 1,500.00                         | 1,500.00                        | 0.00                       | 300.00                     | 0.00                | 1,200.00  | 80.00 %                      |
| <u>0012-0442-0330</u>                            | OPERATING SUPPLIES                     | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 0.00                | 500.00  | 100.00 %                     |
| <u>0012-0442-0331</u>                            | UNIFORMS                               | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 0.00                | 500.00  | 100.00 %                     |
| <u>0012-0442-0399</u>                            | OFFICE SUPPLIES                        | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 0.00                | 500.00  | 100.00 %                     |
| <u>0012-0442-0429</u>                            | MEMBERSHIP DUES                        | 500.00                           | 500.00                          | 0.00                       | 160.00                     | 0.00                | 340.00  | 68.00 %                      |
| <u>0012-0442-0497</u>                            | BONDS                                  | 0.00                             | 0.00                            | 0.00                       | 100.00                     | 0.00                | -100.00   | 0.00 %                       |
| <u>0012-0442-0499</u>                            | MISC OPERATING EXPENSES                | 400.00                           | 400.00                          | 0.00                       | 0.00                       | 0.00                | 400.00  | 100.00 %                     |
| <u>0012-0442-1001</u>                            | SALARY WITH \$18,200 VEHICLE ALLOWANCE | 64,098.72                        | 64,098.72                       | 4,930.54                   | 24,652.70                  | 0.00                | 39,446.02                                       | 61.54 %                      |
| <b>Department: 0442 - CONSTABLE PCT 4 Total:</b> |  | <b>92,975.36</b>                 | <b>92,975.36</b>                | <b>6,638.28</b>            | <b>35,907.21</b>           | <b>0.00</b>         | <b>57,068.15</b>                                | <b>61.38%</b>                |

**Budget Report**

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

|  |                                    | Original     | Current      | Period    | Fiscal     |              | Variance      |           |
|--|------------------------------------|--------------|--------------|-----------|------------|--------------|---------------|-----------|
|  |                                    | Total Budget | Total Budget | Activity  | Activity   | Encumbrances | Favorable     | Percent   |
|  |                                    |              |              |           |            |              | (Unfavorable) | Remaining |
| <b>Department: 0443 - SHERIFF OFFICE</b> |                                    |              |              |           |            |              |               |           |
| <a href="#">0012-0443-0001</a>           | SALARY                             | 60,498.56    | 60,498.56    | 4,653.74  | 23,268.70  | 0.00         | 37,229.86     | 61.54 %   |
| <a href="#">0012-0443-0005</a>           | LONGEVITY                          | 4,740.00     | 4,740.00     | 0.00      | 4,735.00   | 0.00         | 5.00          | 0.11 %    |
| <a href="#">0012-0443-0009</a>           | MEDICARE                           | 33,342.97    | 33,342.97    | 2,313.02  | 12,081.06  | 0.00         | 21,261.91     | 63.77 %   |
| <a href="#">0012-0443-0012</a>           | SOCIAL SECURITY                    | 142,569.93   | 142,569.93   | 9,890.21  | 51,656.30  | 0.00         | 90,913.63     | 63.77 %   |
| <a href="#">0012-0443-0013</a>           | RETIREMENT                         | 229,951.50   | 229,951.50   | 14,413.74 | 74,868.03  | 0.00         | 155,083.47    | 67.44 %   |
| <a href="#">0012-0443-0014</a>           | GROUP HEALTH                       | 470,039.04   | 470,039.04   | 33,457.64 | 150,764.25 | 0.00         | 319,274.79    | 67.93 %   |
| <a href="#">0012-0443-0015</a>           | DENTAL INSURANCE                   | 13,708.80    | 13,708.80    | 928.20    | 4,230.48   | 0.00         | 9,478.32      | 69.14 %   |
| <a href="#">0012-0443-0016</a>           | LIFE INSURANCE                     | 3,801.60     | 3,801.60     | 281.50    | 1,268.41   | 0.00         | 2,533.19      | 66.63 %   |
| <a href="#">0012-0443-0021</a>           | UNEMPLOYMENT INSURANCE             | 7,596.54     | 7,596.54     | 415.28    | 2,513.56   | 0.00         | 5,082.98      | 66.91 %   |
| <a href="#">0012-0443-0234</a>           | VEHICLE REPAIR/MAINTENANCE         | 60,000.00    | 60,000.00    | 16,879.48 | 40,140.68  | 0.00         | 19,859.32     | 33.10 %   |
| <a href="#">0012-0443-0248</a>           | JUSTICE SYSTEMS SOFTWARE           | 14,000.00    | 14,000.00    | 1,069.50  | 6,844.80   | 0.00         | 7,155.20      | 51.11 %   |
| <a href="#">0012-0443-0249</a>           | CONTRACTED MAINT/REPAIRS           | 2,000.00     | 2,000.00     | 0.00      | 0.00       | 0.00         | 2,000.00      | 100.00 %  |
| <a href="#">0012-0443-0257</a>           | TELEPHONE                          | 45,000.00    | 45,000.00    | 5,006.59  | 25,257.80  | 0.00         | 19,742.20     | 43.87 %   |
| <a href="#">0012-0443-0299</a>           | CONTRACTED SERVICES                | 65,000.00    | 65,000.00    | 4,488.50  | 65,568.49  | 0.00         | -568.49       | -0.87 %   |
| <a href="#">0012-0443-0318</a>           | GASOLINE & OIL                     | 190,000.00   | 190,000.00   | 16,752.97 | 69,986.38  | 0.00         | 120,013.62    | 63.17 %   |
| <a href="#">0012-0443-0320</a>           | TIRES & TUBES                      | 20,000.00    | 20,000.00    | 0.00      | 1,912.82   | 5,131.03     | 12,956.15     | 64.78 %   |
| <a href="#">0012-0443-0328</a>           | PUBLICATIONS/READING MATERIAL      | 750.00       | 750.00       | 0.00      | 2,690.21   | 0.00         | -1,940.21     | -258.69 % |
| <a href="#">0012-0443-0330</a>           | OPERATING SUPPLIES                 | 25,000.00    | 25,000.00    | 1,579.41  | 8,355.32   | 0.00         | 16,644.68     | 66.58 %   |
| <a href="#">0012-0443-0331</a>           | UNIFORMS                           | 15,000.00    | 15,000.00    | 0.00      | 4,293.23   | 0.00         | 10,706.77     | 71.38 %   |
| <a href="#">0012-0443-0399</a>           | OFFICE SUPPLIES                    | 15,000.00    | 15,000.00    | 1,093.31  | 6,952.28   | 0.00         | 8,047.72      | 53.65 %   |
| <a href="#">0012-0443-0411</a>           | TRAVEL                             | 1,000.00     | 1,000.00     | 0.00      | 153.63     | 0.00         | 846.37        | 84.64 %   |
| <a href="#">0012-0443-0412</a>           | SCHOOLS/TUITION/LODGING/MEALS      | 11,000.00    | 11,000.00    | 286.62    | 6,466.37   | 0.00         | 4,533.63      | 41.21 %   |
| <a href="#">0012-0443-0429</a>           | MEMBERSHIP DUES                    | 500.00       | 500.00       | 725.00    | 867.00     | 0.00         | -367.00       | -73.40 %  |
| <a href="#">0012-0443-0430</a>           | NEWSPAPER ADVERTISING/BID NOTICES  | 200.00       | 200.00       | 0.00      | 0.00       | 0.00         | 200.00        | 100.00 %  |
| <a href="#">0012-0443-0447</a>           | ESTRAY STOCK LAW                   | 5,000.00     | 5,000.00     | 699.10    | 3,118.23   | 0.00         | 1,881.77      | 37.64 %   |
| <a href="#">0012-0443-0495</a>           | COUNTY DRUG POLICY                 | 4,000.00     | 4,000.00     | 0.00      | 630.00     | 0.00         | 3,370.00      | 84.25 %   |
| <a href="#">0012-0443-0497</a>           | BONDS                              | 816.00       | 816.00       | 0.00      | 0.00       | 0.00         | 816.00        | 100.00 %  |
| <a href="#">0012-0443-0499</a>           | MISC OPERATING EXPENSES            | 6,500.00     | 6,500.00     | 0.00      | 4,835.89   | 0.00         | 1,664.11      | 25.60 %   |
| <a href="#">0012-0443-1499</a>           | TRANSPORTATION                     | 10,000.00    | 10,000.00    | 247.32    | 677.23     | 0.00         | 9,322.77      | 93.23 %   |
| <a href="#">0012-0443-2249</a>           | TOWER RENTAL/RADIO SYSTEM SERVICES | 12,000.00    | 12,000.00    | 464.41    | 3,652.16   | 0.00         | 8,347.84      | 69.57 %   |
| <a href="#">0012-0443-4007</a>           | DISPATCH SUPERVISOR                | 44,676.49    | 44,676.49    | 3,433.02  | 17,165.10  | 0.00         | 27,511.39     | 61.58 %   |
| <a href="#">0012-0443-4020</a>           | SALARY OF CHIEF                    | 55,189.62    | 55,189.62    | 4,245.70  | 21,228.50  | 0.00         | 33,961.12     | 61.54 %   |
| <a href="#">0012-0443-4025</a>           | BALIFF/TRANSPORT                   | 49,390.30    | 49,390.30    | 1,085.28  | 11,146.73  | 0.00         | 38,243.57     | 77.43 %   |
| <a href="#">0012-0443-4028</a>           | DISPATCH ASSISTANT SUPERVISOR      | 40,888.04    | 40,888.04    | 3,139.20  | 15,696.00  | 0.00         | 25,192.04     | 61.61 %   |
| <a href="#">0012-0443-9027</a>           | SO LIEUTENANT 1                    | 53,837.35    | 53,837.35    | 4,141.68  | 20,708.40  | 0.00         | 33,128.95     | 61.54 %   |
| <a href="#">0012-0443-9028</a>           | SO LIEUTENANT 2                    | 53,837.35    | 53,837.35    | 4,141.68  | 20,708.40  | 0.00         | 33,128.95     | 61.54 %   |
| <a href="#">0012-0443-9029</a>           | SO SERGEANT 1                      | 51,801.85    | 51,801.85    | 3,580.21  | 16,928.94  | 0.00         | 34,872.91     | 67.32 %   |
| <a href="#">0012-0443-9030</a>           | SO SERGEANT 2                      | 51,801.85    | 51,801.85    | 3,983.28  | 19,910.88  | 0.00         | 31,890.97     | 61.56 %   |
| <a href="#">0012-0443-9031</a>           | SO SERGEANT 3                      | 51,801.85    | 51,801.85    | 3,983.28  | 16,407.32  | 0.00         | 35,394.53     | 68.33 %   |
| <a href="#">0012-0443-9032</a>           | SO SERGEANT 4                      | 51,801.85    | 51,801.85    | 3,983.28  | 19,912.72  | 0.00         | 31,889.13     | 61.56 %   |
| <a href="#">0012-0443-9033</a>           | SO DETECTIVE 1                     | 51,801.85    | 51,801.85    | 3,983.28  | 19,913.64  | 0.00         | 31,888.21     | 61.56 %   |

**Budget Report**

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

|   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances    | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|---------------------|-----------------|--|----------------------|
| <a href="#">0012-0443-9034</a>                  | SO DETECTIVE 2                 | 51,801.85                | 51,801.85               | 3,983.28           | 19,916.40           | 0.00            | 31,885.45                              | 61.55 %              |
| <a href="#">0012-0443-9035</a>                  | SO DETECTIVE 3                 | 51,801.85                | 51,801.85               | 3,983.28           | 19,299.94           | 0.00            | 32,501.91                              | 62.74 %              |
| <a href="#">0012-0443-9036</a>                  | SO DETECTIVE 4                 | 51,801.85                | 51,801.85               | 3,983.28           | 19,910.88           | 0.00            | 31,890.97                              | 61.56 %              |
| <a href="#">0012-0443-9037</a>                  | SO DETECTIVE 5                 | 51,801.85                | 51,801.85               | 3,888.44           | 19,295.89           | 0.00            | 32,505.96                              | 62.75 %              |
| <a href="#">0012-0443-9038</a>                  | SO DEPUTY 1                    | 49,390.30                | 49,390.30               | 3,798.48           | 18,986.88           | 0.00            | 30,403.42                              | 61.56 %              |
| <a href="#">0012-0443-9039</a>                  | SO DEPUTY 2                    | 49,390.30                | 49,390.30               | 3,798.48           | 18,985.96           | 0.00            | 30,404.34                              | 61.56 %              |
| <a href="#">0012-0443-9040</a>                  | SO DEPUTY 3                    | 49,390.30                | 49,390.30               | 3,798.48           | 18,178.44           | 0.00            | 31,211.86                              | 63.19 %              |
| <a href="#">0012-0443-9041</a>                  | SO DEPUTY 4                    | 49,390.30                | 49,390.30               | 3,798.48           | 18,989.64           | 0.00            | 30,400.66                              | 61.55 %              |
| <a href="#">0012-0443-9042</a>                  | SO DEPUTY 5                    | 49,390.30                | 49,390.30               | 3,798.48           | 18,828.61           | 0.00            | 30,561.69                              | 61.88 %              |
| <a href="#">0012-0443-9043</a>                  | SO DEPUTY 6                    | 49,390.30                | 49,390.30               | 2,713.20           | 27,015.33           | 0.00            | 22,374.97                              | 45.30 %              |
| <a href="#">0012-0443-9044</a>                  | SO DEPUTY 7                    | 49,390.30                | 49,390.30               | 3,798.48           | 18,992.40           | 0.00            | 30,397.90                              | 61.55 %              |
| <a href="#">0012-0443-9045</a>                  | SO DEPUTY 8                    | 49,390.30                | 49,390.30               | 3,798.48           | 18,987.80           | 0.00            | 30,402.50                              | 61.56 %              |
| <a href="#">0012-0443-9046</a>                  | SO DEPUTY 9                    | 49,390.30                | 49,390.30               | 3,798.48           | 14,646.80           | 0.00            | 34,743.50                              | 70.34 %              |
| <a href="#">0012-0443-9047</a>                  | SO DEPUTY 10                   | 49,390.30                | 49,390.30               | 3,708.04           | 18,268.88           | 0.00            | 31,121.42                              | 63.01 %              |
| <a href="#">0012-0443-9048</a>                  | SO DEPUTY 11                   | 49,390.30                | 49,390.30               | 3,798.48           | 18,992.40           | 0.00            | 30,397.90                              | 61.55 %              |
| <a href="#">0012-0443-9049</a>                  | SO DEPUTY 12                   | 49,390.30                | 49,390.30               | 0.00               | 18,971.96           | 0.00            | 30,418.34                              | 61.59 %              |
| <a href="#">0012-0443-9050</a>                  | SO DEPUTY 13                   | 49,390.30                | 49,390.30               | 3,798.48           | 18,986.88           | 0.00            | 30,403.42                              | 61.56 %              |
| <a href="#">0012-0443-9051</a>                  | SO DEPUTY 14                   | 49,390.30                | 49,390.30               | 3,798.48           | 11,677.76           | 0.00            | 37,712.54                              | 76.36 %              |
| <a href="#">0012-0443-9052</a>                  | SO DEPUTY 15                   | 49,390.30                | 49,390.30               | 3,097.57           | 18,285.97           | 0.00            | 31,104.33                              | 62.98 %              |
| <a href="#">0012-0443-9053</a>                  | SO DEPUTY 16                   | 49,390.30                | 49,390.30               | 3,798.48           | 18,992.40           | 0.00            | 30,397.90                              | 61.55 %              |
| <a href="#">0012-0443-9054</a>                  | SO DEPUTY 17                   | 49,390.30                | 49,390.30               | 3,798.48           | 18,986.88           | 0.00            | 30,403.42                              | 61.56 %              |
| <a href="#">0012-0443-9055</a>                  | SO ADMIN ASST 1                | 44,583.18                | 44,583.18               | 2,740.48           | 14,515.98           | 0.00            | 30,067.20                              | 67.44 %              |
| <a href="#">0012-0443-9056</a>                  | SO ADMIN ASST 2                | 41,676.34                | 41,676.34               | 3,094.40           | 15,472.00           | 0.00            | 26,204.34                              | 62.88 %              |
| <a href="#">0012-0443-9057</a>                  | SO RECORDS CLERK 1             | 40,268.11                | 40,268.11               | 3,094.40           | 15,472.00           | 0.00            | 24,796.11                              | 61.58 %              |
| <a href="#">0012-0443-9058</a>                  | SO RECORDS CLERK 2             | 40,268.11                | 40,268.11               | 2,746.28           | 14,775.76           | 0.00            | 25,492.35                              | 63.31 %              |
| <a href="#">0012-0443-9059</a>                  | SO DISPATCH 1                  | 40,290.85                | 40,290.85               | 3,096.00           | 14,114.91           | 0.00            | 26,175.94                              | 64.97 %              |
| <a href="#">0012-0443-9060</a>                  | SO DISPATCH 2                  | 40,290.85                | 40,290.85               | 3,096.00           | 15,480.00           | 0.00            | 24,810.85                              | 61.58 %              |
| <a href="#">0012-0443-9061</a>                  | SO DISPATCH 3                  | 40,290.85                | 40,290.85               | 3,096.00           | 15,480.00           | 0.00            | 24,810.85                              | 61.58 %              |
| <a href="#">0012-0443-9062</a>                  | SO DISPATCH 4                  | 40,290.85                | 40,290.85               | 3,096.00           | 16,293.47           | 0.00            | 23,997.38                              | 59.56 %              |
| <a href="#">0012-0443-9063</a>                  | SO DISPATCH 5                  | 40,290.85                | 40,290.85               | 3,096.00           | 15,474.24           | 0.00            | 24,816.61                              | 61.59 %              |
| <a href="#">0012-0443-9064</a>                  | SO DISPATCH 6                  | 40,290.85                | 40,290.85               | 3,096.00           | 15,480.00           | 0.00            | 24,810.85                              | 61.58 %              |
| <a href="#">0012-0443-9065</a>                  | SO DISPATCH 7                  | 40,290.85                | 40,290.85               | 3,096.00           | 15,474.24           | 0.00            | 24,816.61                              | 61.59 %              |
| <a href="#">0012-0443-9066</a>                  | SO DISPATCH 8                  | 40,290.85                | 40,290.85               | 3,096.00           | 15,475.69           | 0.00            | 24,815.16                              | 61.59 %              |
| <a href="#">0012-0443-9067</a>                  | SO DISPATCH 9                  | 40,290.85                | 40,290.85               | 3,096.00           | 15,474.24           | 0.00            | 24,816.61                              | 61.59 %              |
| <a href="#">0012-0443-9124</a>                  | AUTO THEFT TASK FORCE SERGEANT | 51,801.85                | 51,801.85               | 3,793.60           | 18,968.00           | 0.00            | 32,833.85                              | 63.38 %              |
| <a href="#">0012-0443-9126</a>                  | SO DEPUTY 18                   | 49,390.30                | 49,390.30               | 813.96             | 813.96              | 0.00            | 48,576.34                              | 98.35 %              |
| <b>Department: 0443 - SHERIFF OFFICE Total:</b> |                                | <b>3,703,291.38</b>      | <b>3,703,291.38</b>     | <b>274,229.88</b>  | <b>1,391,477.53</b> | <b>5,131.03</b> | <b>2,306,682.82</b>                    | <b>62.29%</b>        |



**Budget Report**

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

|  |                               | Original     | Current      | Period    | Fiscal     |              | Variance                   |                      |
|--|-------------------------------|--------------|--------------|-----------|------------|--------------|----------------------------|----------------------|
|  |                               | Total Budget | Total Budget | Activity  | Activity   | Encumbrances | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| <b>Department: 0444 - DETENTION CENTER</b> |                               |              |              |           |            |              |                            |                      |
| <a href="#">0012-0444-0001</a>             | SALARY                        | 56,971.20    | 56,971.20    | 4,382.40  | 21,912.00  | 0.00         | 35,059.20                  | 61.54 %              |
| <a href="#">0012-0444-0005</a>             | LONGEVITY                     | 495.00       | 495.00       | 0.00      | 495.00     | 0.00         | 0.00                       | 0.00 %               |
| <a href="#">0012-0444-0009</a>             | MEDICARE                      | 17,010.29    | 17,010.29    | 996.02    | 5,037.37   | 0.00         | 11,972.92                  | 70.39 %              |
| <a href="#">0012-0444-0012</a>             | SOCIAL SECURITY               | 72,733.66    | 72,733.66    | 4,258.73  | 21,538.55  | 0.00         | 51,195.11                  | 70.39 %              |
| <a href="#">0012-0444-0013</a>             | RETIREMENT                    | 117,312.36   | 117,312.36   | 6,227.46  | 31,085.19  | 0.00         | 86,227.17                  | 73.50 %              |
| <a href="#">0012-0444-0014</a>             | GROUP HEALTH                  | 244,812.00   | 244,812.00   | 15,504.76 | 62,427.06  | 0.00         | 182,384.94                 | 74.50 %              |
| <a href="#">0012-0444-0015</a>             | DENTAL INSURANCE              | 7,140.00     | 7,140.00     | 452.20    | 1,820.70   | 0.00         | 5,319.30                   | 74.50 %              |
| <a href="#">0012-0444-0016</a>             | LIFE INSURANCE                | 1,980.00     | 1,980.00     | 125.40    | 504.90     | 0.00         | 1,475.10                   | 74.50 %              |
| <a href="#">0012-0444-0021</a>             | UNEMPLOYMENT INSURANCE        | 4,026.11     | 4,026.11     | 185.45    | 1,079.71   | 0.00         | 2,946.40                   | 73.18 %              |
| <a href="#">0012-0444-0239</a>             | SOFTWARE MAINTENANCE          | 7,700.00     | 7,700.00     | 641.70    | 3,422.40   | 0.00         | 4,277.60                   | 55.55 %              |
| <a href="#">0012-0444-0256</a>             | ELECTRIC                      | 95,000.00    | 95,000.00    | 11,299.00 | 22,956.52  | 0.00         | 72,043.48                  | 75.84 %              |
| <a href="#">0012-0444-0257</a>             | TELEPHONE                     | 0.00         | 0.00         | 211.19    | 328.76     | 0.00         | -328.76                    | 0.00 %               |
| <a href="#">0012-0444-0258</a>             | WATER/SEWER                   | 88,000.00    | 88,000.00    | 7,930.56  | 28,486.20  | 0.00         | 59,513.80                  | 67.63 %              |
| <a href="#">0012-0444-0299</a>             | CONTRACTED SERVICES           | 40,000.00    | 40,000.00    | 0.00      | 9,566.53   | 0.00         | 30,433.47                  | 76.08 %              |
| <a href="#">0012-0444-0330</a>             | OPERATING SUPPLIES            | 15,000.00    | 15,000.00    | 0.00      | 1,455.84   | 0.00         | 13,544.16                  | 90.29 %              |
| <a href="#">0012-0444-0331</a>             | UNIFORMS                      | 5,000.00     | 5,000.00     | 0.00      | 244.43     | 0.00         | 4,755.57                   | 95.11 %              |
| <a href="#">0012-0444-0339</a>             | FIRST AID/MEDICAL SUPPLIES    | 100,000.00   | 100,000.00   | 15,640.58 | 51,121.49  | 0.00         | 48,878.51                  | 48.88 %              |
| <a href="#">0012-0444-0341</a>             | FOOD                          | 225,000.00   | 225,000.00   | 6,489.05  | 105,894.27 | 0.00         | 119,105.73                 | 52.94 %              |
| <a href="#">0012-0444-0342</a>             | NON-FOOD ITEMS                | 3,500.00     | 3,500.00     | 193.47    | 255.97     | 0.00         | 3,244.03                   | 92.69 %              |
| <a href="#">0012-0444-0399</a>             | OFFICE SUPPLIES               | 4,000.00     | 4,000.00     | 1,055.94  | 3,321.39   | 0.00         | 678.61                     | 16.97 %              |
| <a href="#">0012-0444-0412</a>             | SCHOOLS/TUITION/LODGING/MEALS | 14,000.00    | 14,000.00    | 0.00      | 4,953.21   | 0.00         | 9,046.79                   | 64.62 %              |
| <a href="#">0012-0444-0495</a>             | COUNTY DRUG POLICY            | 3,200.00     | 3,200.00     | 0.00      | 825.00     | 0.00         | 2,375.00                   | 74.22 %              |
| <a href="#">0012-0444-1319</a>             | SUPPLIES MAINT AND CUSTODIAL  | 35,000.00    | 35,000.00    | 1,790.81  | 4,074.29   | 0.00         | 30,925.71                  | 88.36 %              |
| <a href="#">0012-0444-2003</a>             | SALARY OF CLERK               | 48,833.68    | 48,833.68    | 3,577.60  | 18,201.04  | 0.00         | 30,632.64                  | 62.73 %              |
| <a href="#">0012-0444-4023</a>             | DETENTION LIEUTENANT          | 53,622.40    | 53,622.40    | 4,124.80  | 20,624.00  | 0.00         | 32,998.40                  | 61.54 %              |
| <a href="#">0012-0444-4219</a>             | PROF SERVICES-INMATE MEDICAL  | 175,000.00   | 175,000.00   | 27,876.42 | 109,716.70 | 0.00         | 65,283.30                  | 37.30 %              |
| <a href="#">0012-0444-9068</a>             | DETENTION DEPUTY 1            | 46,912.32    | 46,912.32    | 3,608.64  | 10,825.92  | 0.00         | 36,086.40                  | 76.92 %              |
| <a href="#">0012-0444-9069</a>             | DETENTION DEPUTY 2            | 46,912.32    | 46,912.32    | 3,608.64  | 18,043.20  | 0.00         | 28,869.12                  | 61.54 %              |
| <a href="#">0012-0444-9070</a>             | DETENTION DEPUTY 3            | 46,912.32    | 46,912.32    | 3,608.64  | 18,043.20  | 0.00         | 28,869.12                  | 61.54 %              |
| <a href="#">0012-0444-9071</a>             | DETENTION DEPUTY 4            | 46,912.32    | 46,912.32    | 0.00      | 0.00       | 0.00         | 46,912.32                  | 100.00 %             |
| <a href="#">0012-0444-9072</a>             | DETENTION OFFICER 1           | 45,864.00    | 45,864.00    | 2,856.00  | 14,280.00  | 0.00         | 31,584.00                  | 68.86 %              |
| <a href="#">0012-0444-9073</a>             | DETENTION OFFICER 2           | 45,864.00    | 45,864.00    | 2,856.00  | 12,172.00  | 0.00         | 33,692.00                  | 73.46 %              |
| <a href="#">0012-0444-9074</a>             | DETENTION OFFICER 3           | 45,864.00    | 45,864.00    | 2,856.00  | 14,280.00  | 0.00         | 31,584.00                  | 68.86 %              |
| <a href="#">0012-0444-9075</a>             | DETENTION OFFICER 4           | 45,864.00    | 45,864.00    | 2,856.00  | 13,311.00  | 0.00         | 32,553.00                  | 70.98 %              |
| <a href="#">0012-0444-9076</a>             | DETENTION OFFICER 5           | 45,864.00    | 45,864.00    | 2,856.00  | 13,550.00  | 0.00         | 32,314.00                  | 70.46 %              |
| <a href="#">0012-0444-9077</a>             | DETENTION OFFICER 6           | 45,864.00    | 45,864.00    | 2,856.00  | 14,280.00  | 0.00         | 31,584.00                  | 68.86 %              |
| <a href="#">0012-0444-9078</a>             | DETENTION OFFICER 7           | 45,864.00    | 45,864.00    | 289.00    | 11,866.00  | 0.00         | 33,998.00                  | 74.13 %              |
| <a href="#">0012-0444-9079</a>             | DETENTION OFFICER 8           | 45,864.00    | 45,864.00    | 1,496.00  | 8,840.00   | 0.00         | 37,024.00                  | 80.73 %              |
| <a href="#">0012-0444-9080</a>             | DETENTION OFFICER 9           | 45,864.00    | 45,864.00    | 2,856.00  | 14,280.00  | 0.00         | 31,584.00                  | 68.86 %              |
| <a href="#">0012-0444-9081</a>             | DETENTION OFFICER 10          | 45,864.00    | 45,864.00    | 2,856.00  | 14,280.00  | 0.00         | 31,584.00                  | 68.86 %              |
| <a href="#">0012-0444-9082</a>             | DETENTION OFFICER 11          | 45,864.00    | 45,864.00    | 2,856.00  | 14,280.00  | 0.00         | 31,584.00                  | 68.86 %              |

**Budget Report**

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

|   |                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>0012-0444-9083</u>                             | DETENTION OFFICER 12 | 45,864.00                | 45,864.00               | 2,856.00           | 9,741.00           | 0.00         | 36,123.00                              | 78.76 %              |
| <u>0012-0444-9084</u>                             | DETENTION OFFICER 13 | 45,864.00                | 45,864.00               | 0.00               | 9,511.50           | 0.00         | 36,352.50                              | 79.26 %              |
| <u>0012-0444-9085</u>                             | DETENTION OFFICER 14 | 45,864.00                | 45,864.00               | 2,856.00           | 13,413.00          | 0.00         | 32,451.00                              | 70.75 %              |
| <u>0012-0444-9115</u>                             | DETENTION OFFICER 15 | 45,864.00                | 45,864.00               | 2,856.00           | 8,075.00           | 0.00         | 37,789.00                              | 82.39 %              |
| <u>0012-0444-9116</u>                             | DETENTION OFFICER 16 | 45,864.00                | 45,864.00               | 0.00               | 7,361.00           | 0.00         | 38,503.00                              | 83.95 %              |
| <u>0012-0444-9117</u>                             | DETENTION OFFICER 17 | 45,864.00                | 45,864.00               | 2,856.00           | 8,126.00           | 0.00         | 37,738.00                              | 82.28 %              |
| <u>0012-0444-9118</u>                             | DETENTION OFFICER 18 | 45,864.00                | 45,864.00               | 3,528.00           | 8,064.00           | 0.00         | 37,800.00                              | 82.42 %              |
| <u>0012-0444-9123</u>                             | OVERTIME PAY         | 25,000.00                | 25,000.00               | 5,656.29           | 45,609.09          | 0.00         | -20,609.09                             | -82.44 %             |
| <b>Department: 0444 - DETENTION CENTER Total:</b> |                      | <b>2,473,537.98</b>      | <b>2,473,537.98</b>     | <b>171,886.75</b>  | <b>833,580.43</b>  | <b>0.00</b>  | <b>1,639,957.55</b>                    | <b>66.30%</b>        |



**Budget Report**

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

|   |                                    | Original         | Current          | Period          | Fiscal           |              | Variance                   |                      |
|---|------------------------------------|------------------|------------------|-----------------|------------------|--------------|----------------------------|----------------------|
|   |                                    | Total Budget     | Total Budget     | Activity        | Activity         | Encumbrances | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| <b>Department: 0445 - DEPT. OF PUBLIC SAFETY</b>        |                                    |                  |                  |                 |                  |              |                            |                      |
| <u>0012-0445-0004</u>                                   | SALARY OF ADM ASSISTANT(SECRETARY) | 44,583.15        | 44,583.15        | 3,425.60        | 17,128.00        | 0.00         | 27,455.15                  | 61.58 %              |
| <u>0012-0445-0009</u>                                   | MEDICARE                           | 646.46           | 646.46           | 49.56           | 247.86           | 0.00         | 398.60                     | 61.66 %              |
| <u>0012-0445-0012</u>                                   | SOCIAL SECURITY                    | 2,764.16         | 2,764.16         | 211.90          | 1,059.74         | 0.00         | 1,704.42                   | 61.66 %              |
| <u>0012-0445-0013</u>                                   | RETIREMENT                         | 4,458.32         | 4,458.32         | 300.42          | 1,500.06         | 0.00         | 2,958.26                   | 66.35 %              |
| <u>0012-0445-0014</u>                                   | GROUP HEALTH                       | 9,792.48         | 9,792.48         | 816.04          | 3,672.18         | 0.00         | 6,120.30                   | 62.50 %              |
| <u>0012-0445-0015</u>                                   | DENTAL INSURANCE                   | 285.60           | 285.60           | 23.80           | 107.10           | 0.00         | 178.50                     | 62.50 %              |
| <u>0012-0445-0016</u>                                   | LIFE INSURANCE                     | 79.20            | 79.20            | 6.60            | 29.70            | 0.00         | 49.50                      | 62.50 %              |
| <u>0012-0445-0021</u>                                   | UNEMPLOYMENT INSURANCE             | 151.58           | 151.58           | 9.22            | 53.31            | 0.00         | 98.27                      | 64.83 %              |
| <u>0012-0445-0249</u>                                   | CONTRACTED MAINT/REPAIRS           | 600.00           | 600.00           | 0.00            | 200.00           | 0.00         | 400.00                     | 66.67 %              |
| <u>0012-0445-0257</u>                                   | TELEPHONE                          | 4,366.00         | 4,366.00         | 1,029.30        | 1,715.03         | 0.00         | 2,650.97                   | 60.72 %              |
| <u>0012-0445-0330</u>                                   | OPERATING SUPPLIES                 | 5,500.00         | 5,500.00         | 0.00            | 1,496.88         | 0.00         | 4,003.12                   | 72.78 %              |
| <u>0012-0445-0331</u>                                   | UNIFORMS                           | 400.00           | 400.00           | 0.00            | 0.00             | 0.00         | 400.00                     | 100.00 %             |
| <u>0012-0445-0399</u>                                   | OFFICE SUPPLIES                    | 2,500.00         | 2,500.00         | 60.12           | 805.92           | 0.00         | 1,694.08                   | 67.76 %              |
| <u>0012-0445-0524</u>                                   | CAPITAL OUTLAY OTHER               | 3,000.00         | 3,000.00         | 0.00            | 0.00             | 0.00         | 3,000.00                   | 100.00 %             |
| <b>Department: 0445 - DEPT. OF PUBLIC SAFETY Total:</b> |                                    | <b>79,126.95</b> | <b>79,126.95</b> | <b>5,932.56</b> | <b>28,015.78</b> | <b>0.00</b>  | <b>51,111.17</b>           | <b>64.59%</b>        |

**Budget Report**

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

|  |                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|----------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 0446 - AUTOPSIES</b>        |                |                          |                         |                    |                    |              |  |                      |
| 0012-0446-1219                             | PATHOLOGIST    | 80,000.00                | 80,000.00               | 0.00               | 29,675.00          | 0.00         | 50,325.00                              | 62.91 %              |
| 0012-0446-1499                             | TRANSPORTATION | 21,000.00                | 21,000.00               | 0.00               | 6,260.00           | 0.00         | 14,740.00                              | 70.19 %              |
| <b>Department: 0446 - AUTOPSIES Total:</b> |                | <b>101,000.00</b>        | <b>101,000.00</b>       | <b>0.00</b>        | <b>35,935.00</b>   | <b>0.00</b>  | <b>65,065.00</b>                       | <b>64.42%</b>        |

**Budget Report**

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

|   |                    | Original        | Current         | Period      | Fiscal        |              | Variance                   | Percent       |
|---|--------------------|-----------------|-----------------|-------------|---------------|--------------|----------------------------|---------------|
|   |                    | Total Budget    | Total Budget    | Activity    | Activity      | Encumbrances | Favorable<br>(Unfavorable) | Remaining     |
| <b>Department: 0447 - TEXAS PARKS &amp; WILDLIFE</b>        |                    |                 |                 |             |               |              |                            |               |
| <u>0012-0447-0330</u>                                       | OPERATING SUPPLIES | 2,100.00        | 2,100.00        | 0.00        | 269.08        | 0.00         | 1,830.92                   | 87.19 %       |
| <u>0012-0447-0399</u>                                       | OFFICE SUPPLIES    | 200.00          | 200.00          | 0.00        | 0.00          | 0.00         | 200.00                     | 100.00 %      |
| <b>Department: 0447 - TEXAS PARKS &amp; WILDLIFE Total:</b> |                    | <b>2,300.00</b> | <b>2,300.00</b> | <b>0.00</b> | <b>269.08</b> | <b>0.00</b>  | <b>2,030.92</b>            | <b>88.30%</b> |

**Budget Report**

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

|   |                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 0481 - IT/COMPUTER DEPARTMENT</b>        |                                      |                          |                         |                    |                    |              |  |                      |
| <u>0012-0481-0001</u>                                   | SALARY WITH \$7500 VEHICLE ALLOWANCE | 60,011.90                | 60,011.90               | 4,613.72           | 23,068.60          | 0.00         | 36,943.30                              | 61.56 %              |
| <u>0012-0481-0005</u>                                   | LONGEVITY                            | 595.00                   | 595.00                  | 0.00               | 595.00             | 0.00         | 0.00                                   | 0.00 %               |
| <u>0012-0481-0009</u>                                   | MEDICARE                             | 878.80                   | 878.80                  | 65.86              | 309.77             | 0.00         | 569.03                                 | 64.75 %              |
| <u>0012-0481-0012</u>                                   | SOCIAL SECURITY                      | 3,757.63                 | 3,757.63                | 281.58             | 1,324.43           | 0.00         | 2,433.20                               | 64.75 %              |
| <u>0012-0481-0013</u>                                   | RETIREMENT                           | 6,060.69                 | 6,060.69                | 404.62             | 1,900.74           | 0.00         | 4,159.95                               | 68.64 %              |
| <u>0012-0481-0014</u>                                   | GROUP HEALTH                         | 9,792.48                 | 9,792.48                | 816.04             | 3,264.16           | 0.00         | 6,528.32                               | 66.67 %              |
| <u>0012-0481-0015</u>                                   | DENTAL INSURANCE                     | 285.60                   | 285.60                  | 23.80              | 95.20              | 0.00         | 190.40                                 | 66.67 %              |
| <u>0012-0481-0016</u>                                   | LIFE INSURANCE                       | 79.20                    | 79.20                   | 6.60               | 23.10              | 0.00         | 56.10                                  | 70.83 %              |
| <u>0012-0481-0021</u>                                   | UNEMPLOYMENT INSURANCE               | 206.06                   | 206.06                  | 12.26              | 66.25              | 0.00         | 139.81                                 | 67.85 %              |
| <u>0012-0481-0257</u>                                   | TELEPHONE                            | 1,400.00                 | 1,400.00                | 79.02              | 313.62             | 0.00         | 1,086.38                               | 77.60 %              |
| <u>0012-0481-0299</u>                                   | CONTRACTED SERVICES                  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <u>0012-0481-0330</u>                                   | OPERATING SUPPLIES                   | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 100.00 %             |
| <u>0012-0481-0399</u>                                   | OFFICE SUPPLIES                      | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <u>0012-0481-0412</u>                                   | SCHOOLS/TUITION/LODGING/MEALS        | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| <u>0012-0481-0499</u>                                   | MISC OPERATING EXPENSES              | 2,000.00                 | 2,000.00                | 0.00               | 1,527.22           | 0.00         | 472.78                                 | 23.64 %              |
| <u>0012-0481-0510</u>                                   | NON DEPRECIATED FIXED ASSET          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <u>0012-0481-0590</u>                                   | COMPUTERS/ELECTRONICS/SOFTWARE       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <b>Department: 0481 - IT/COMPUTER DEPARTMENT Total:</b> |                                      | <b>103,567.36</b>        | <b>103,567.36</b>       | <b>6,303.50</b>    | <b>32,488.09</b>   | <b>0.00</b>  | <b>71,079.27</b>                       | <b>68.63%</b>        |

**Budget Report**

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

|  |                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 0483 - EXTENSION SERVICE</b>        |                                       |                          |                         |                    |                    |              |  |                      |
| <a href="#">0012-0483-0003</a>                     | SALARY OF SECRETARY                   | 44,581.21                | 44,581.21               | 3,425.60           | 17,125.60          | 0.00         | 27,455.61                              | 61.59 %              |
| <a href="#">0012-0483-0005</a>                     | LONGEVITY                             | 1,340.00                 | 1,340.00                | 0.00               | 1,035.00           | 0.00         | 305.00                                 | 22.76 %              |
| <a href="#">0012-0483-0008</a>                     | PART-TIME/TEMPORARY                   | 18,342.00                | 18,342.00               | 1,280.60           | 6,743.86           | 0.00         | 11,598.14                              | 63.23 %              |
| <a href="#">0012-0483-0009</a>                     | MEDICARE                              | 1,519.36                 | 1,519.36                | 112.59             | 583.28             | 0.00         | 936.08                                 | 61.61 %              |
| <a href="#">0012-0483-0012</a>                     | SOCIAL SECURITY                       | 6,496.59                 | 6,496.59                | 481.40             | 2,493.94           | 0.00         | 4,002.65                               | 61.61 %              |
| <a href="#">0012-0483-0013</a>                     | RETIREMENT                            | 10,478.37                | 10,478.37               | 412.73             | 2,181.03           | 0.00         | 8,297.34                               | 79.19 %              |
| <a href="#">0012-0483-0014</a>                     | GROUP HEALTH                          | 9,792.48                 | 9,792.48                | 816.04             | 3,672.18           | 0.00         | 6,120.30                               | 62.50 %              |
| <a href="#">0012-0483-0015</a>                     | DENTAL INSURANCE                      | 285.60                   | 285.60                  | 23.80              | 107.10             | 0.00         | 178.50                                 | 62.50 %              |
| <a href="#">0012-0483-0016</a>                     | LIFE INSURANCE                        | 158.40                   | 158.40                  | 13.20              | 59.40              | 0.00         | 99.00                                  | 62.50 %              |
| <a href="#">0012-0483-0021</a>                     | UNEMPLOYMENT INSURANCE                | 351.71                   | 351.71                  | 20.98              | 125.91             | 0.00         | 225.80                                 | 64.20 %              |
| <a href="#">0012-0483-0249</a>                     | CONTRACTED MAINT/REPAIRS              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">0012-0483-0257</a>                     | TELEPHONE                             | 4,400.00                 | 4,400.00                | 203.01             | 2,047.52           | 0.00         | 2,352.48                               | 53.47 %              |
| <a href="#">0012-0483-0301</a>                     | MISC. SUPPLIES FOR AGR AGENT          | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| <a href="#">0012-0483-0302</a>                     | SUPPLIES FOR FCS AGENT                | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">0012-0483-0303</a>                     | SUPPLIES - 4H                         | 2,000.00                 | 2,000.00                | 0.00               | 317.58             | 0.00         | 1,682.42                               | 84.12 %              |
| <a href="#">0012-0483-0399</a>                     | OFFICE SUPPLIES                       | 1,900.00                 | 1,900.00                | 413.37             | 468.90             | 0.00         | 1,431.10                               | 75.32 %              |
| <a href="#">0012-0483-0411</a>                     | TRAVEL                                | 6,000.00                 | 6,000.00                | 428.80             | 3,000.35           | 0.00         | 2,999.65                               | 49.99 %              |
| <a href="#">0012-0483-0412</a>                     | SCHOOLS/TUITION/LODGING/MEALS         | 6,500.00                 | 6,500.00                | 897.00             | 1,599.98           | 0.00         | 4,900.02                               | 75.38 %              |
| <a href="#">0012-0483-0429</a>                     | MEMBERSHIP DUES                       | 400.00                   | 400.00                  | 0.00               | 100.00             | 0.00         | 300.00                                 | 75.00 %              |
| <a href="#">0012-0483-0497</a>                     | BONDS                                 | 100.00                   | 100.00                  | 0.00               | 100.00             | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">0012-0483-1004</a>                     | SALARY WITH \$5,500 VEHICLE ALLOWANCE | 40,520.49                | 40,520.49               | 3,116.00           | 15,580.00          | 0.00         | 24,940.49                              | 61.55 %              |
| <b>Department: 0483 - EXTENSION SERVICE Total:</b> |                                       | <b>159,166.21</b>        | <b>159,166.21</b>       | <b>11,645.12</b>   | <b>57,341.63</b>   | <b>0.00</b>  | <b>101,824.58</b>                      | <b>63.97%</b>        |

**Budget Report**

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

|   |                               | Original          | Current           | Period          | Fiscal           |              | Variance                   | Percent       |
|---|-------------------------------|-------------------|-------------------|-----------------|------------------|--------------|----------------------------|---------------|
|   |                               | Total Budget      | Total Budget      | Activity        | Activity         | Encumbrances | Favorable<br>(Unfavorable) | Remaining     |
| <b>Department: 0484 - EMERGENCY MANAGEMENT</b>        |                               |                   |                   |                 |                  |              |                            |               |
| <a href="#">0012-0484-0001</a>                        | SALARY                        | 52,254.67         | 52,254.67         | 4,019.20        | 20,096.00        | 0.00         | 32,158.67                  | 61.54 %       |
| <a href="#">0012-0484-0008</a>                        | PART-TIME/TEMPORARY           | 10,500.00         | 10,500.00         | 800.00          | 3,880.00         | 0.00         | 6,620.00                   | 63.05 %       |
| <a href="#">0012-0484-0009</a>                        | MEDICARE                      | 909.94            | 909.94            | 69.76           | 347.12           | 0.00         | 562.82                     | 61.85 %       |
| <a href="#">0012-0484-0012</a>                        | SOCIAL SECURITY               | 3,890.79          | 3,890.79          | 298.30          | 1,484.31         | 0.00         | 2,406.48                   | 61.85 %       |
| <a href="#">0012-0484-0013</a>                        | RETIREMENT                    | 6,275.47          | 6,275.47          | 422.64          | 2,099.82         | 0.00         | 4,175.65                   | 66.54 %       |
| <a href="#">0012-0484-0014</a>                        | GROUP HEALTH                  | 9,792.48          | 9,792.48          | 816.04          | 3,672.18         | 0.00         | 6,120.30                   | 62.50 %       |
| <a href="#">0012-0484-0015</a>                        | DENTAL INSURANCE              | 285.60            | 285.60            | 23.80           | 107.10           | 0.00         | 178.50                     | 62.50 %       |
| <a href="#">0012-0484-0016</a>                        | LIFE INSURANCE                | 79.20             | 79.20             | 13.20           | 46.20            | 0.00         | 33.00                      | 41.67 %       |
| <a href="#">0012-0484-0021</a>                        | UNEMPLOYMENT INSURANCE        | 213.37            | 213.37            | 13.00           | 74.68            | 0.00         | 138.69                     | 65.00 %       |
| <a href="#">0012-0484-0257</a>                        | TELEPHONE                     | 4,500.00          | 4,500.00          | 200.65          | 1,734.41         | 0.00         | 2,765.59                   | 61.46 %       |
| <a href="#">0012-0484-0299</a>                        | CONTRACTED SERVICES           | 2,000.00          | 2,000.00          | 925.43          | 925.43           | 0.00         | 1,074.57                   | 53.73 %       |
| <a href="#">0012-0484-0318</a>                        | GASOLINE & OIL                | 3,000.00          | 3,000.00          | 0.00            | 643.89           | 0.00         | 2,356.11                   | 78.54 %       |
| <a href="#">0012-0484-0320</a>                        | TIRES & TUBES                 | 500.00            | 500.00            | 0.00            | 0.00             | 0.00         | 500.00                     | 100.00 %      |
| <a href="#">0012-0484-0328</a>                        | PUBLICATIONS/READING MATERIAL | 200.00            | 200.00            | 0.00            | 0.00             | 0.00         | 200.00                     | 100.00 %      |
| <a href="#">0012-0484-0330</a>                        | OPERATING SUPPLIES            | 500.00            | 500.00            | 71.30           | 206.13           | 0.00         | 293.87                     | 58.77 %       |
| <a href="#">0012-0484-0399</a>                        | OFFICE SUPPLIES               | 1,000.00          | 1,000.00          | 0.00            | 61.83            | 0.00         | 938.17                     | 93.82 %       |
| <a href="#">0012-0484-0411</a>                        | TRAVEL                        | 1,000.00          | 1,000.00          | 0.00            | 0.00             | 0.00         | 1,000.00                   | 100.00 %      |
| <a href="#">0012-0484-0412</a>                        | SCHOOLS/TUITION/LODGING/MEALS | 2,500.00          | 2,500.00          | 0.00            | 416.22           | 0.00         | 2,083.78                   | 83.35 %       |
| <a href="#">0012-0484-0429</a>                        | MEMBERSHIP DUES               | 150.00            | 150.00            | 0.00            | 0.00             | 0.00         | 150.00                     | 100.00 %      |
| <a href="#">0012-0484-0497</a>                        | BONDS                         | 100.00            | 100.00            | 0.00            | 0.00             | 0.00         | 100.00                     | 100.00 %      |
| <a href="#">0012-0484-0510</a>                        | NON DEPRECIATED FIXED ASSET   | 1,000.00          | 1,000.00          | 0.00            | 139.00           | 0.00         | 861.00                     | 86.10 %       |
| <a href="#">0012-0484-1450</a>                        | OEM (WASTE CLEANUP) EXPENSE   | 15,000.00         | 15,000.00         | 0.00            | 0.00             | 0.00         | 15,000.00                  | 100.00 %      |
| <b>Department: 0484 - EMERGENCY MANAGEMENT Total:</b> |                               | <b>115,651.52</b> | <b>115,651.52</b> | <b>7,673.32</b> | <b>35,934.32</b> | <b>0.00</b>  | <b>79,717.20</b>           | <b>68.93%</b> |



**Budget Report**

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

|  |                           | Original         | Current          | Period           | Fiscal           | Encumbrances | Variance                   | Percent       |
|--|---------------------------|------------------|------------------|------------------|------------------|--------------|----------------------------|---------------|
|  |                           | Total Budget     | Total Budget     | Activity         | Activity         |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Department: 0485 - SENIOR CITIZENS</b>        |                           |                  |                  |                  |                  |              |                            |               |
| <u>0012-0485-0008</u>                            | PART-TIME/TEMPORARY       | 10,328.00        | 10,328.00        | 756.00           | 3,732.75         | 0.00         | 6,595.25                   | 63.86 %       |
| <u>0012-0485-0009</u>                            | MEDICARE                  | 149.76           | 149.76           | 10.96            | 59.32            | 0.00         | 90.44                      | 60.39 %       |
| <u>0012-0485-0012</u>                            | SOCIAL SECURITY           | 640.34           | 640.34           | 46.88            | 253.72           | 0.00         | 386.62                     | 60.38 %       |
| <u>0012-0485-0013</u>                            | RETIREMENT                | 1,032.80         | 1,032.80         | 66.30            | 358.34           | 0.00         | 674.46                     | 65.30 %       |
| <u>0012-0485-0016</u>                            | LIFE INSURANCE            | 79.20            | 79.20            | 6.60             | 33.00            | 0.00         | 46.20                      | 58.33 %       |
| <u>0012-0485-0021</u>                            | UNEMPLOYMENT INSURANCE    | 35.12            | 35.12            | 2.04             | 12.87            | 0.00         | 22.25                      | 63.35 %       |
| <u>0012-0485-0482</u>                            | PCT 2 SHEPHERD SR CITIZEN | 12,000.00        | 12,000.00        | 12,000.00        | 12,000.00        | 0.00         | 0.00                       | 0.00 %        |
| <u>0012-0485-0483</u>                            | PCT 3 SENIOR CITIZENS     | 12,000.00        | 12,000.00        | 12,000.00        | 12,000.00        | 0.00         | 0.00                       | 0.00 %        |
| <u>0012-0485-0484</u>                            | PCT 4 SENIOR CITIZENS     | 12,000.00        | 12,000.00        | 0.00             | 0.00             | 0.00         | 12,000.00                  | 100.00 %      |
| <u>0012-0485-1481</u>                            | PCT 1 COLDSRING           | 12,000.00        | 12,000.00        | 24,000.00        | 24,000.00        | 0.00         | -12,000.00                 | -100.00 %     |
| <b>Department: 0485 - SENIOR CITIZENS Total:</b> |                           | <b>60,265.22</b> | <b>60,265.22</b> | <b>48,888.78</b> | <b>52,450.00</b> | <b>0.00</b>  | <b>7,815.22</b>            | <b>12.97%</b> |

Budget Report

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

|  |                               | Original          | Current           | Period           | Fiscal           |              | Variance                   | Percent       |
|--|-------------------------------|-------------------|-------------------|------------------|------------------|--------------|----------------------------|---------------|
|  |                               | Total Budget      | Total Budget      | Activity         | Activity         | Encumbrances | Favorable<br>(Unfavorable) | Remaining     |
| <b>Department: 0486 - 911 ADMINISTRATOR</b>        |                               |                   |                   |                  |                  |              |                            |               |
| <a href="#">0012-0486-0001</a>                     | SALARY 911 ADMINISTRATOR      | 44,031.60         | 44,031.60         | 3,386.92         | 16,934.60        | 0.00         | 27,097.00                  | 61.54 %       |
| <a href="#">0012-0486-0002</a>                     | PERMITTING ASSISTANT          | 31,000.00         | 31,000.00         | 2,384.00         | 11,562.40        | 0.00         | 19,437.60                  | 62.70 %       |
| <a href="#">0012-0486-0005</a>                     | LONGEVITY                     | 680.00            | 680.00            | 0.00             | 680.00           | 0.00         | 0.00                       | 0.00 %        |
| <a href="#">0012-0486-0006</a>                     | CODE ENFORCER OFFICER         | 41,838.30         | 41,838.30         | 0.00             | 0.00             | 0.00         | 41,838.30                  | 100.00 %      |
| <a href="#">0012-0486-0008</a>                     | PART-TIME/TEMPORARY           | 16,000.00         | 16,000.00         | 607.12           | 2,881.90         | 0.00         | 13,118.10                  | 81.99 %       |
| <a href="#">0012-0486-0009</a>                     | MEDICARE                      | 2,537.59          | 2,537.59          | 112.83           | 712.40           | 0.00         | 1,825.19                   | 71.93 %       |
| <a href="#">0012-0486-0012</a>                     | SOCIAL SECURITY               | 10,850.40         | 10,850.40         | 482.45           | 3,046.04         | 0.00         | 7,804.36                   | 71.93 %       |
| <a href="#">0012-0486-0013</a>                     | RETIREMENT                    | 17,500.65         | 17,500.65         | 686.02           | 4,319.96         | 0.00         | 13,180.69                  | 75.32 %       |
| <a href="#">0012-0486-0014</a>                     | GROUP HEALTH                  | 39,169.92         | 39,169.92         | 2,448.12         | 11,424.56        | 0.00         | 27,745.36                  | 70.83 %       |
| <a href="#">0012-0486-0015</a>                     | DENTAL INSURANCE              | 1,142.40          | 1,142.40          | 71.40            | 333.20           | 0.00         | 809.20                     | 70.83 %       |
| <a href="#">0012-0486-0016</a>                     | LIFE INSURANCE                | 396.00            | 396.00            | 19.80            | 99.00            | 0.00         | 297.00                     | 75.00 %       |
| <a href="#">0012-0486-0021</a>                     | UNEMPLOYMENT INSURANCE        | 595.02            | 595.02            | 21.01            | 156.09           | 0.00         | 438.93                     | 73.77 %       |
| <a href="#">0012-0486-0257</a>                     | TELEPHONE                     | 4,700.00          | 4,700.00          | 264.89           | 1,206.10         | 0.00         | 3,493.90                   | 74.34 %       |
| <a href="#">0012-0486-0299</a>                     | CONTRACTED SERVICES           | 2,000.00          | 2,000.00          | 0.00             | 14.50            | 0.00         | 1,985.50                   | 99.28 %       |
| <a href="#">0012-0486-0318</a>                     | GASOLINE & OIL                | 8,000.00          | 8,000.00          | 45.27            | 777.07           | 0.00         | 7,222.93                   | 90.29 %       |
| <a href="#">0012-0486-0320</a>                     | TIRES & TUBES                 | 500.00            | 500.00            | 0.00             | 0.00             | 0.00         | 500.00                     | 100.00 %      |
| <a href="#">0012-0486-0328</a>                     | PUBLICATIONS/READING MATERIAL | 150.00            | 150.00            | 0.00             | 0.00             | 0.00         | 150.00                     | 100.00 %      |
| <a href="#">0012-0486-0330</a>                     | OPERATING SUPPLIES            | 800.00            | 800.00            | 0.00             | 0.00             | 0.00         | 800.00                     | 100.00 %      |
| <a href="#">0012-0486-0331</a>                     | UNIFORMS                      | 300.00            | 300.00            | 81.12            | 81.12            | 0.00         | 218.88                     | 72.96 %       |
| <a href="#">0012-0486-0399</a>                     | OFFICE SUPPLIES               | 2,500.00          | 2,500.00          | 207.13           | 782.21           | 0.00         | 1,717.79                   | 68.71 %       |
| <a href="#">0012-0486-0411</a>                     | TRAVEL                        | 2,000.00          | 2,000.00          | 0.00             | 0.00             | 0.00         | 2,000.00                   | 100.00 %      |
| <a href="#">0012-0486-0412</a>                     | SCHOOLS/TUITION/LODGING/MEALS | 4,300.00          | 4,300.00          | 36.80            | 631.80           | 0.00         | 3,668.20                   | 85.31 %       |
| <a href="#">0012-0486-0429</a>                     | MEMBERSHIP DUES               | 950.00            | 950.00            | 0.00             | 100.00           | 0.00         | 850.00                     | 89.47 %       |
| <a href="#">0012-0486-0497</a>                     | BONDS                         | 200.00            | 200.00            | 0.00             | 100.00           | 0.00         | 100.00                     | 50.00 %       |
| <a href="#">0012-0486-0499</a>                     | MISC OPERATING EXPENSES       | 2,000.00          | 2,000.00          | 0.00             | 0.00             | 0.00         | 2,000.00                   | 100.00 %      |
| <a href="#">0012-0486-0510</a>                     | NON DEPRECIATED FIXED ASSET   | 2,900.00          | 2,900.00          | 0.00             | 0.00             | 0.00         | 2,900.00                   | 100.00 %      |
| <a href="#">0012-0486-1422</a>                     | REFUNDS AND REIMBURSEMENTS    | 300.00            | 300.00            | 0.00             | 0.00             | 0.00         | 300.00                     | 100.00 %      |
| <a href="#">0012-0486-2003</a>                     | OSSF/PERMITS                  | 41,456.60         | 41,456.60         | 1,444.20         | 13,127.28        | 0.00         | 28,329.32                  | 68.33 %       |
| <a href="#">0012-0486-2005</a>                     | TCEQ SEPTIC FEES              | 2,000.00          | 2,000.00          | -110.00          | 10,910.00        | 0.00         | -8,910.00                  | -445.50 %     |
| <b>Department: 0486 - 911 ADMINISTRATOR Total:</b> |                               | <b>280,798.48</b> | <b>280,798.48</b> | <b>12,189.08</b> | <b>79,880.23</b> | <b>0.00</b>  | <b>200,918.25</b>          | <b>71.55%</b> |

**Budget Report**

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

|  |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 0487 - FIRE MARSHALL</b>        |                               |                          |                         |                    |                    |              |  |                      |
| <u>0012-0487-0001</u>                          | SALARY                        | 12,939.00                | 12,939.00               | 995.20             | 4,976.00           | 0.00         | 7,963.00                               | 61.54 %              |
| <u>0012-0487-0009</u>                          | MEDICARE                      | 187.62                   | 187.62                  | 14.44              | 72.20              | 0.00         | 115.42                                 | 61.52 %              |
| <u>0012-0487-0012</u>                          | SOCIAL SECURITY               | 802.22                   | 802.22                  | 61.70              | 308.50             | 0.00         | 493.72                                 | 61.54 %              |
| <u>0012-0487-0013</u>                          | RETIREMENT                    | 1,293.90                 | 1,293.90                | 87.28              | 435.80             | 0.00         | 858.10                                 | 66.32 %              |
| <u>0012-0487-0016</u>                          | LIFE INSURANCE                | 79.20                    | 79.20                   | 6.60               | 29.70              | 0.00         | 49.50                                  | 62.50 %              |
| <u>0012-0487-0021</u>                          | UNEMPLOYMENT INSURANCE        | 43.99                    | 43.99                   | 2.68               | 15.50              | 0.00         | 28.49                                  | 64.76 %              |
| <u>0012-0487-0257</u>                          | TELEPHONE                     | 700.00                   | 700.00                  | 40.22              | 160.85             | 0.00         | 539.15                                 | 77.02 %              |
| <u>0012-0487-0318</u>                          | GASOLINE & OIL                | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <u>0012-0487-0320</u>                          | TIRES & TUBES                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <u>0012-0487-0330</u>                          | OPERATING SUPPLIES            | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| <u>0012-0487-0331</u>                          | UNIFORMS                      | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| <u>0012-0487-0411</u>                          | TRAVEL                        | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <u>0012-0487-0412</u>                          | SCHOOLS/TUITION/LODGING/MEALS | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <u>0012-0487-0497</u>                          | BONDS                         | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <u>0012-0487-0499</u>                          | MISC OPERATING EXPENSES       | 2,500.00                 | 2,500.00                | 125.27             | 249.60             | 0.00         | 2,250.40                               | 90.02 %              |
| <b>Department: 0487 - FIRE MARSHALL Total:</b> |                               | <b>25,995.93</b>         | <b>25,995.93</b>        | <b>1,333.39</b>    | <b>6,248.15</b>    | <b>0.00</b>  | <b>19,747.78</b>                       | <b>75.96%</b>        |

**Budget Report**

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

|  |                         | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|-------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Department: 0490 - SCAAP - CORRECTIONAL FUND</b>        |                         |                                  |                                 |                            |                            |                     |   |                              |
| <u>0012-0490-0499</u>                                      | MISC OPERATING EXPENSES | 500.00                           | 500.00                          | 0.00                       | 0.00                       | 0.00                | 500.00  | 100.00 %                     |
| <b>Department: 0490 - SCAAP - CORRECTIONAL FUND Total:</b> |                         | <b>500.00</b>                    | <b>500.00</b>                   | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>500.00</b>                                   | <b>100.00%</b>               |

**Budget Report**

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

|   |                                   | Original          | Current           | Period           | Fiscal           | Encumbrances | Variance                   | Percent       |
|---|-----------------------------------|-------------------|-------------------|------------------|------------------|--------------|----------------------------|---------------|
|   |                                   | Total Budget      | Total Budget      | Activity         | Activity         |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Department: 0498 - INDIGENT HEALTH CARE</b>        |                                   |                   |                   |                  |                  |              |                            |               |
| <a href="#">0012-0498-0001</a>                        | SALARY                            | 42,033.40         | 42,033.40         | 3,232.00         | 16,160.00        | 0.00         | 25,873.40                  | 61.55 %       |
| <a href="#">0012-0498-0005</a>                        | LONGEVITY                         | 525.00            | 525.00            | 0.00             | 525.00           | 0.00         | 0.00                       | 0.00 %        |
| <a href="#">0012-0498-0008</a>                        | PART-TIME/TEMPORARY               | 7,900.00          | 7,900.00          | 825.00           | 825.00           | 0.00         | 7,075.00                   | 89.56 %       |
| <a href="#">0012-0498-0009</a>                        | MEDICARE                          | 731.65            | 731.65            | 58.28            | 251.44           | 0.00         | 480.21                     | 65.63 %       |
| <a href="#">0012-0498-0012</a>                        | SOCIAL SECURITY                   | 3,128.42          | 3,128.42          | 249.21           | 1,075.16         | 0.00         | 2,053.26                   | 65.63 %       |
| <a href="#">0012-0498-0013</a>                        | RETIREMENT                        | 5,045.84          | 5,045.84          | 283.44           | 1,461.22         | 0.00         | 3,584.62                   | 71.04 %       |
| <a href="#">0012-0498-0014</a>                        | GROUP HEALTH                      | 9,792.48          | 9,792.48          | 816.04           | 3,672.18         | 0.00         | 6,120.30                   | 62.50 %       |
| <a href="#">0012-0498-0015</a>                        | DENTAL INSURANCE                  | 285.60            | 285.60            | 23.80            | 107.10           | 0.00         | 178.50                     | 62.50 %       |
| <a href="#">0012-0498-0016</a>                        | LIFE INSURANCE                    | 79.20             | 79.20             | 4.30             | 19.35            | 0.00         | 59.85                      | 75.57 %       |
| <a href="#">0012-0498-0021</a>                        | UNEMPLOYMENT INSURANCE            | 171.56            | 171.56            | 10.85            | 53.90            | 0.00         | 117.66                     | 68.58 %       |
| <a href="#">0012-0498-0200</a>                        | INDIGENT HEALTH                   | 200,000.00        | 200,000.00        | 6,898.83         | 34,744.35        | 0.00         | 165,255.65                 | 82.63 %       |
| <a href="#">0012-0498-0239</a>                        | SOFTWARE MAINTENANCE              | 18,192.00         | 18,192.00         | 1,533.00         | 9,165.50         | 0.00         | 9,026.50                   | 49.62 %       |
| <a href="#">0012-0498-0257</a>                        | TELEPHONE                         | 2,040.00          | 2,040.00          | 154.88           | 775.54           | 0.00         | 1,264.46                   | 61.98 %       |
| <a href="#">0012-0498-0299</a>                        | CONTRACTED SERVICES               | 255.00            | 255.00            | 0.00             | 0.00             | 0.00         | 255.00                     | 100.00 %      |
| <a href="#">0012-0498-0328</a>                        | PUBLICATIONS/READING MATERIAL     | 50.00             | 50.00             | 45.00            | 45.00            | 0.00         | 5.00                       | 10.00 %       |
| <a href="#">0012-0498-0330</a>                        | OPERATING SUPPLIES                | 500.00            | 500.00            | 0.00             | 0.00             | 0.00         | 500.00                     | 100.00 %      |
| <a href="#">0012-0498-0399</a>                        | OFFICE SUPPLIES                   | 730.00            | 730.00            | 70.17            | 511.18           | 0.00         | 218.82                     | 29.98 %       |
| <a href="#">0012-0498-0411</a>                        | TRAVEL                            | 500.00            | 500.00            | 0.00             | 0.00             | 0.00         | 500.00                     | 100.00 %      |
| <a href="#">0012-0498-0412</a>                        | SCHOOLS/TUITION/LODGING/MEALS     | 1,000.00          | 1,000.00          | 0.00             | 0.00             | 0.00         | 1,000.00                   | 100.00 %      |
| <a href="#">0012-0498-0429</a>                        | MEMBERSHIP DUES                   | 250.00            | 250.00            | 0.00             | 0.00             | 0.00         | 250.00                     | 100.00 %      |
| <a href="#">0012-0498-0430</a>                        | NEWSPAPER ADVERTISING/BID NOTICES | 100.00            | 100.00            | 0.00             | 0.00             | 0.00         | 100.00                     | 100.00 %      |
| <a href="#">0012-0498-0446</a>                        | BURIAL EXPENSE                    | 3,000.00          | 3,000.00          | 0.00             | 3,195.00         | 0.00         | -195.00                    | -6.50 %       |
| <a href="#">0012-0498-0499</a>                        | MISC OPERATING EXPENSES           | 500.00            | 500.00            | 0.00             | 0.00             | 0.00         | 500.00                     | 100.00 %      |
| <a href="#">0012-0498-0590</a>                        | COMPUTERS/ELECTRONICS/SOFTWARE    | 634.00            | 634.00            | 0.00             | 0.00             | 0.00         | 634.00                     | 100.00 %      |
| <b>Department: 0498 - INDIGENT HEALTH CARE Total:</b> |                                   | <b>297,444.15</b> | <b>297,444.15</b> | <b>14,204.80</b> | <b>72,586.92</b> | <b>0.00</b>  | <b>224,857.23</b>          | <b>75.60%</b> |

**Budget Report**

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

|  |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Department: 0499 - PROFESSIONAL FEES &amp; CLAIMS</b> |   |                                  |                                 |                            |                            |                     |   |                              |
| <u>0012-0499-0211</u>                                    | LEGAL SERVICES  | 24,000.00                        | 24,000.00                       | 0.00                       | 0.00                       | 0.00                | 24,000.00                                       | 100.00 %                     |
| <u>0012-0499-0212</u>                                    | AUDIT SERVICES  | 50,000.00                        | 50,000.00                       | 0.00                       | 23,667.00                  | 0.00                | 26,333.00                                       | 52.67 %                      |
| <u>0012-0499-0239</u>                                    | SOFTWARE MAINTENANCE  | 110,000.00                       | 110,000.00                      | 43,556.10                  | 116,212.80                 | 0.00                | -6,212.80                                       | -5.65 %                      |
| <u>0012-0499-0240</u>                                    | HARDWARE MAINTENANCE  | 5,000.00                         | 5,000.00                        | 0.00                       | 0.00                       | 0.00                | 5,000.00  | 100.00 %                     |
| <u>0012-0499-0420</u>                                    | LEGAL CLAIMS  | 10,000.00                        | 10,000.00                       | 0.00                       | 0.00                       | 0.00                | 10,000.00                                       | 100.00 %                     |
| <u>0012-0499-1435</u>                                    | MENTAL HEALTH FEES  | 20,000.00                        | 20,000.00                       | 0.00                       | 920.00                     | 0.00                | 19,080.00                                       | 95.40 %                      |
| <u>0012-0499-2219</u>                                    | PROFESSIONAL SERVICES   | 1,500.00                         | 1,500.00                        | 0.00                       | 0.00                       | 0.00                | 1,500.00  | 100.00 %                     |
|  | <b>Department: 0499 - PROFESSIONAL FEES &amp; CLAIMS Total:</b> | <b>220,500.00</b>                | <b>220,500.00</b>               | <b>43,556.10</b>           | <b>140,799.80</b>          | <b>0.00</b>         | <b>79,700.20</b>                                | <b>36.15%</b>                |



**Budget Report**

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

|   |                             | Original<br>Total Budget              | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-----------------------------|---------------------------------------|-------------------------|---------------------|---------------------|-------------------|--|----------------------|
| <b>Department: 0700 - TRANSFERS OUT</b>             |                             |                                       |                         |                     |                     |                   |  |                      |
| <u>0012-0700-0599</u>                               | TRANSFER TO OTHER FUNDS     | 141,500.00                            | 141,500.00              | 0.00                | 141,500.00          | 0.00              | 0.00                                   | 0.00 %               |
| <u>0012-0700-0600</u>                               | TRANSFER TO DEBT SERVICE    | 8,307.40                              | 8,307.40                | 0.00                | 8,307.40            | 0.00              | 0.00                                   | 0.00 %               |
| <u>0012-0700-0601</u>                               | TRANSFER TO SANITATION FUND | 330,677.68                            | 354,677.68              | 0.00                | 354,677.68          | 0.00              | 0.00                                   | 0.00 %               |
| <b>Budget Adjustments</b>                           |                             |                                       |                         |                     |                     |                   |  |                      |
| <b>Number</b>                                       | <b>Date</b>                 | <b>Description</b>                    | <b>Adjustment</b>       |                     |                     |                   |  |                      |
| BA0000705   | 01/10/2024                  | FY23-24 Budget Amend and line-item tr | 24,000.00               |                     |                     |                   |  |                      |
| <u>0012-0700-0602</u>                               | TRANSFER TO CH SECURITY     | 64,049.90                             | 64,049.90               | 0.00                | 64,049.90           | 0.00              | 0.00                                   | 0.00 %               |
| <b>Department: 0700 - TRANSFERS OUT Total:</b>      |                             | <b>544,534.98</b>                     | <b>568,534.98</b>       | <b>0.00</b>         | <b>568,534.98</b>   | <b>0.00</b>       | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Expense Total:</b>                               |                             | <b>15,008,077.43</b>                  | <b>15,008,077.43</b>    | <b>985,125.80</b>   | <b>5,558,026.10</b> | <b>11,190.63</b>  | <b>9,438,860.70</b>                    | <b>62.89%</b>        |
| <b>Fund: 0012 - GENERAL FUND Surplus (Deficit):</b> |                             | <b>0.00</b>                           | <b>0.00</b>             | <b>2,631,991.82</b> | <b>4,153,498.88</b> | <b>-11,190.63</b> | <b>4,142,308.25</b>                    | <b>0.00%</b>         |

**Budget Report**

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

|   |                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0013 - PAYROLL</b>               |                      |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |                      |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>        |                      |                          |                         |                    |                    |              |  |                      |
| 0013-0300-00-0297                         | EOM PAYROLL INTEREST | 0.00                     | 0.00                    | 19.79              | 99.02              | 0.00         | 99.02                                  | 0.00 %               |
| <b>Department: 0300 - REVENUES Total:</b> |                      | <b>0.00</b>              | <b>0.00</b>             | <b>19.79</b>       | <b>99.02</b>       | <b>0.00</b>  | <b>99.02</b>                           | <b>0.00%</b>         |
| <b>Revenue Total:</b>                     |                      | <b>0.00</b>              | <b>0.00</b>             | <b>19.79</b>       | <b>99.02</b>       | <b>0.00</b>  | <b>99.02</b>                           | <b>0.00%</b>         |
| <b>Fund: 0013 - PAYROLL Total:</b>        |                      | <b>0.00</b>              | <b>0.00</b>             | <b>19.79</b>       | <b>99.02</b>       | <b>0.00</b>  | <b>99.02</b>                           | <b>0.00%</b>         |

**Budget Report**

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

|   |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0014 - LEOSE FUND</b>            |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>        |                                    |                          |                         |                    |                    |              |  |                      |
| <u>0014-0300-00-0411</u>                  | DA REVENUE                         | 700.00                   | 700.00                  | 658.15             | 658.15             | 0.00         | -41.85                                 | 5.98 %               |
| <u>0014-0300-00-0998</u>                  | FUND BAL DESIGNATED FOR CURRENT YR | 15,520.00                | 15,520.00               | 0.00               | 0.00               | 0.00         | -15,520.00                             | 100.00 %             |
| <u>0014-0300-00-1443</u>                  | SO REVENUE                         | 3,000.00                 | 3,000.00                | 3,884.20           | 3,884.20           | 0.00         | 884.20                                 | 129.47 %             |
| <u>0014-0300-00-2438</u>                  | CONSTABLE PCT 1                    | 680.00                   | 680.00                  | 657.72             | 657.72             | 0.00         | -22.28                                 | 3.28 %               |
| <u>0014-0300-00-2439</u>                  | CONSTABLE PCT 2                    | 740.00                   | 740.00                  | 706.30             | 706.30             | 0.00         | -33.70                                 | 4.55 %               |
| <u>0014-0300-00-2441</u>                  | CONSTABLE PCT 3                    | 680.00                   | 680.00                  | 658.15             | 658.15             | 0.00         | -21.85                                 | 3.21 %               |
| <u>0014-0300-00-2442</u>                  | CONSTABLE PCT 4                    | 680.00                   | 680.00                  | 658.15             | 658.15             | 0.00         | -21.85                                 | 3.21 %               |
| <b>Department: 0300 - REVENUES Total:</b> |                                    | <b>22,000.00</b>         | <b>22,000.00</b>        | <b>7,222.67</b>    | <b>7,222.67</b>    | <b>0.00</b>  | <b>-14,777.33</b>                      | <b>67.17%</b>        |
| <b>Revenue Total:</b>                     |                                    | <b>22,000.00</b>         | <b>22,000.00</b>        | <b>7,222.67</b>    | <b>7,222.67</b>    | <b>0.00</b>  | <b>-14,777.33</b>                      | <b>67.17%</b>        |

**Budget Report**

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

|   |                           | Original         | Current          | Period          | Fiscal          | Encumbrances | Variance                   | Percent       |
|---|---------------------------|------------------|------------------|-----------------|-----------------|--------------|----------------------------|---------------|
|   |                           | Total Budget     | Total Budget     | Activity        | Activity        |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Expense</b>                                    |                           |                  |                  |                 |                 |              |                            |               |
| <b>Department: 4014 - LEOSE EXPENSES</b>          |                           |                  |                  |                 |                 |              |                            |               |
| <u>0014-4014-0438</u>                             | CONSTABLE PCT 1 EDUCATION | 3,000.00         | 3,000.00         | 0.00            | 275.00          | 0.00         | 2,725.00                   | 90.83 %       |
| <u>0014-4014-0439</u>                             | CONSTABLE PCT 2 EDUCATION | 3,000.00         | 3,000.00         | 0.00            | 0.00            | 0.00         | 3,000.00                   | 100.00 %      |
| <u>0014-4014-0441</u>                             | CONSTABLE PCT 3 EDUCATION | 3,000.00         | 3,000.00         | 0.00            | 0.00            | 0.00         | 3,000.00                   | 100.00 %      |
| <u>0014-4014-0442</u>                             | CONSTABLE PCT 4 EDUCATION | 3,000.00         | 3,000.00         | 260.00          | 260.00          | 0.00         | 2,740.00                   | 91.33 %       |
| <u>0014-4014-0443</u>                             | SHERIFF DEPT EDUCATION    | 6,000.00         | 6,000.00         | 0.00            | 0.00            | 0.00         | 6,000.00                   | 100.00 %      |
| <u>0014-4014-1411</u>                             | DA INVESTIGATOR EDUCATION | 4,000.00         | 4,000.00         | 0.00            | 0.00            | 0.00         | 4,000.00                   | 100.00 %      |
| <b>Department: 4014 - LEOSE EXPENSES Total:</b>   |                           | <b>22,000.00</b> | <b>22,000.00</b> | <b>260.00</b>   | <b>535.00</b>   | <b>0.00</b>  | <b>21,465.00</b>           | <b>97.57%</b> |
| <b>Expense Total:</b>                             |                           | <b>22,000.00</b> | <b>22,000.00</b> | <b>260.00</b>   | <b>535.00</b>   | <b>0.00</b>  | <b>21,465.00</b>           | <b>97.57%</b> |
| <b>Fund: 0014 - LEOSE FUND Surplus (Deficit):</b> |                           | <b>0.00</b>      | <b>0.00</b>      | <b>6,962.67</b> | <b>6,687.67</b> | <b>0.00</b>  | <b>6,687.67</b>            | <b>0.00%</b>  |

Budget Report

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

|   |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND</b> |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                  |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>              |                                    |                          |                         |                    |                    |              |  |                      |
| <u>0015-0300-00-0299</u>                        | INTEREST ON TEX POOL               | 500.00                   | 500.00                  | 288.31             | 1,505.41           | 0.00         | 1,005.41                               | 301.08 %             |
| <u>0015-0300-00-0998</u>                        | FUND BAL DESIGNATED FOR CURRENT YR | 43,900.00                | 43,900.00               | 0.00               | 0.00               | 0.00         | -43,900.00                             | 100.00 %             |
| <u>0015-0300-00-1414</u>                        | REVENUE FOR JP #1                  | 4,000.00                 | 4,000.00                | 17.22              | 71.76              | 0.00         | -3,928.24                              | 98.21 %              |
| <u>0015-0300-00-1415</u>                        | REVENUE FOR JP #2                  | 4,000.00                 | 4,000.00                | 20.00              | 76.00              | 0.00         | -3,924.00                              | 98.10 %              |
| <u>0015-0300-00-1416</u>                        | REVENUE FOR JP #3                  | 1,500.00                 | 1,500.00                | 1.96               | 25.96              | 0.00         | -1,474.04                              | 98.27 %              |
| <u>0015-0300-00-1417</u>                        | REVENUE FOR JP #4                  | 6,000.00                 | 6,000.00                | 12.00              | 100.00             | 0.00         | -5,900.00                              | 98.33 %              |
| <b>Department: 0300 - REVENUES Total:</b>       |                                    | <b>59,900.00</b>         | <b>59,900.00</b>        | <b>339.49</b>      | <b>1,779.13</b>    | <b>0.00</b>  | <b>-58,120.87</b>                      | <b>97.03%</b>        |
| <b>Revenue Total:</b>                           |                                    | <b>59,900.00</b>         | <b>59,900.00</b>        | <b>339.49</b>      | <b>1,779.13</b>    | <b>0.00</b>  | <b>-58,120.87</b>                      | <b>97.03%</b>        |



**Budget Report**

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

|  |                               | Original         | Current          | Period       | Fiscal        | Encumbrances | Variance                   | Percent       |
|--|-------------------------------|------------------|------------------|--------------|---------------|--------------|----------------------------|---------------|
|  |                               | Total Budget     | Total Budget     | Activity     | Activity      |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Expense</b>                                     |                               |                  |                  |              |               |              |                            |               |
| <b>Department: 4115 - JP 1 EXPENDITURES</b>        |                               |                  |                  |              |               |              |                            |               |
| 0015-4115-0239                                     | SOFTWARE MAINTENANCE          | 6,000.00         | 6,000.00         | 0.00         | 0.00          | 0.00         | 6,000.00                   | 100.00 %      |
| 0015-4115-0240                                     | HARDWARE MAINTENANCE          | 2,000.00         | 2,000.00         | 0.00         | 0.00          | 0.00         | 2,000.00                   | 100.00 %      |
| 0015-4115-0249                                     | CONTRACTED MAINT/REPAIRS      | 1,000.00         | 1,000.00         | 0.00         | 0.00          | 0.00         | 1,000.00                   | 100.00 %      |
| 0015-4115-0298                                     | TECHNOLOGY TRAINING           | 4,000.00         | 4,000.00         | 0.00         | 0.00          | 0.00         | 4,000.00                   | 100.00 %      |
| 0015-4115-1257                                     | INTERNET ACCESS               | 1,000.00         | 1,000.00         | 75.98        | 303.92        | 0.00         | 696.08                     | 69.61 %       |
| 0015-4115-1510                                     | TECHNOLOGY EQUIP AND SOFTWARE | 5,000.00         | 5,000.00         | 0.00         | 0.00          | 0.00         | 5,000.00                   | 100.00 %      |
| <b>Department: 4115 - JP 1 EXPENDITURES Total:</b> |                               | <b>19,000.00</b> | <b>19,000.00</b> | <b>75.98</b> | <b>303.92</b> | <b>0.00</b>  | <b>18,696.08</b>           | <b>98.40%</b> |

**Budget Report**

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

|   |                               | <b>Original</b>     | <b>Current</b>      | <b>Period</b>   | <b>Fiscal</b>   |                     | <b>Variance</b>                    | <b>Percent</b>   |
|---|-------------------------------|---------------------|---------------------|-----------------|-----------------|---------------------|------------------------------------|------------------|
|   |                               | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b> | <b>Activity</b> | <b>Encumbrances</b> | <b>Favorable<br/>(Unfavorable)</b> | <b>Remaining</b> |
| <b>Department: 4215 - JP 2 EXPENDITURE</b>        |                               |                     |                     |                 |                 |                     |                                    |                  |
| <u>0015-4215-0239</u>                             | SOFTWARE MAINTENANCE          | 7,000.00            | 7,000.00            | 0.00            | 0.00            | 0.00                | 7,000.00                           | 100.00 %         |
| <u>0015-4215-0240</u>                             | HARDWARE MAINTENANCE          | 2,500.00            | 2,500.00            | 0.00            | 0.00            | 0.00                | 2,500.00                           | 100.00 %         |
| <u>0015-4215-0249</u>                             | CONTRACTED MAINT/REPAIRS      | 2,000.00            | 2,000.00            | 0.00            | 0.00            | 0.00                | 2,000.00                           | 100.00 %         |
| <u>0015-4215-0298</u>                             | TECHNOLOGY TRAINING           | 2,000.00            | 2,000.00            | 0.00            | 0.00            | 0.00                | 2,000.00                           | 100.00 %         |
| <u>0015-4215-1257</u>                             | INTERNET ACCESS               | 1,000.00            | 1,000.00            | 97.02           | 393.19          | 0.00                | 606.81                             | 60.68 %          |
| <u>0015-4215-1510</u>                             | TECHNOLOGY EQUIP AND SOFTWARE | 5,000.00            | 5,000.00            | 0.00            | 0.00            | 0.00                | 5,000.00                           | 100.00 %         |
| <b>Department: 4215 - JP 2 EXPENDITURE Total:</b> |                               | <b>19,500.00</b>    | <b>19,500.00</b>    | <b>97.02</b>    | <b>393.19</b>   | <b>0.00</b>         | <b>19,106.81</b>                   | <b>97.98%</b>    |

**Budget Report**

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

|   |                               | Original         | Current          | Period        | Fiscal          |              | Variance                   | Percent       |
|---|-------------------------------|------------------|------------------|---------------|-----------------|--------------|----------------------------|---------------|
|   |                               | Total Budget     | Total Budget     | Activity      | Activity        | Encumbrances | Favorable<br>(Unfavorable) | Remaining     |
| <b>Department: 4315 - JP 3 EXPENDITURE</b>        |                               |                  |                  |               |                 |              |                            |               |
| <u>0015-4315-0239</u>                             | SOFTWARE MAINTENANCE          | 4,000.00         | 4,000.00         | 0.00          | 677.50          | 0.00         | 3,322.50                   | 83.06 %       |
| <u>0015-4315-0240</u>                             | HARDWARE MAINTENANCE          | 1,900.00         | 1,900.00         | 0.00          | 0.00            | 0.00         | 1,900.00                   | 100.00 %      |
| <u>0015-4315-0249</u>                             | CONTRACTED MAINT/REPAIRS      | 800.00           | 800.00           | 0.00          | 0.00            | 0.00         | 800.00                     | 100.00 %      |
| <u>0015-4315-0298</u>                             | TECHNOLOGY TRAINING           | 1,000.00         | 1,000.00         | 0.00          | 0.00            | 0.00         | 1,000.00                   | 100.00 %      |
| <u>0015-4315-1257</u>                             | INTERNET ACCESS               | 2,600.00         | 2,600.00         | 214.77        | 1,013.40        | 0.00         | 1,586.60                   | 61.02 %       |
| <u>0015-4315-1510</u>                             | TECHNOLOGY EQUIP AND SOFTWARE | 1,200.00         | 1,200.00         | 0.00          | 0.00            | 0.00         | 1,200.00                   | 100.00 %      |
| <b>Department: 4315 - JP 3 EXPENDITURE Total:</b> |                               | <b>11,500.00</b> | <b>11,500.00</b> | <b>214.77</b> | <b>1,690.90</b> | <b>0.00</b>  | <b>9,809.10</b>            | <b>85.30%</b> |

**Budget Report**

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

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 4415 - JP 4 EXPENDITURE</b> |  |                          |                         |                    |                    |              |  |                      |
| 0015-4415-0239                             | SOFTWARE MAINTENANCE   | 3,900.00                 | 3,900.00                | 0.00               | 677.50             | 0.00         | 3,222.50                               | 82.63 %              |
| 0015-4415-0240                             | HARDWARE MAINTENANCE   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| 0015-4415-0249                             | CONTRACTED MAINT/REPAIRS   | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 0015-4415-0298                             | TECHNOLOGY TRAINING  | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00         | 700.00                                 | 100.00 %             |
| 0015-4415-0411                             | TRAVEL   | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| 0015-4415-0412                             | SCHOOLS/TUITION/LODGING/MEALS                                      | 500.00                   | 500.00                  | 0.00               | 87.57              | 0.00         | 412.43                                 | 82.49 %              |
| 0015-4415-1257                             | INTERNET ACCESS  | 500.00                   | 500.00                  | 37.99              | 151.96             | 0.00         | 348.04                                 | 69.61 %              |
| 0015-4415-1510                             | TECHNOLOGY EQUIP AND SOFTWARE                                      | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
|  | <b>Department: 4415 - JP 4 EXPENDITURE Total:</b>                  | <b>9,900.00</b>          | <b>9,900.00</b>         | <b>37.99</b>       | <b>917.03</b>      | <b>0.00</b>  | <b>8,982.97</b>                        | <b>90.74%</b>        |
|  | <b>Expense Total:</b>  | <b>59,900.00</b>         | <b>59,900.00</b>        | <b>425.76</b>      | <b>3,305.04</b>    | <b>0.00</b>  | <b>56,594.96</b>                       | <b>94.48%</b>        |
|  | <b>Fund: 0015 - (JPTF) - JP TECHNOLOGY FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-86.27</b>      | <b>-1,525.91</b>   | <b>0.00</b>  | <b>-1,525.91</b>                       | <b>0.00%</b>         |

**Budget Report**

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

|   |                                 | Original          | Current           | Period      | Fiscal           |              | Variance                   |                      |
|---|---------------------------------|-------------------|-------------------|-------------|------------------|--------------|----------------------------|----------------------|
|   |                                 | Total Budget      | Total Budget      | Activity    | Activity         | Encumbrances | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| <b>Fund: 0016 - TITLE III NAT'L FOREST FUND</b> |                                 |                   |                   |             |                  |              |                            |                      |
| <b>Revenue</b>                                  |                                 |                   |                   |             |                  |              |                            |                      |
| <b>Department: 0300 - REVENUES</b>              |                                 |                   |                   |             |                  |              |                            |                      |
| <u>0016-0300-00-0001</u>                        | NATIONAL FOREST REV FOR SCHOOLS | 60,000.00         | 60,000.00         | 0.00        | 8,237.31         | 0.00         | -51,762.69                 | 86.27 %              |
| <u>0016-0300-00-0249</u>                        | NATIONAL FOREST TITLE III       | 20,000.00         | 20,000.00         | 0.00        | 0.00             | 0.00         | -20,000.00                 | 100.00 %             |
| <u>0016-0300-00-0421</u>                        | NAT'L FOREST FOR R&B 1          | 12,000.00         | 12,000.00         | 0.00        | 1,894.58         | 0.00         | -10,105.42                 | 84.21 %              |
| <u>0016-0300-00-0422</u>                        | NAT'L FOREST FOR R&B 2          | 12,000.00         | 12,000.00         | 0.00        | 1,894.58         | 0.00         | -10,105.42                 | 84.21 %              |
| <u>0016-0300-00-0423</u>                        | NAT'L FOREST FOR R&B 3          | 14,000.00         | 14,000.00         | 0.00        | 2,224.07         | 0.00         | -11,775.93                 | 84.11 %              |
| <u>0016-0300-00-0424</u>                        | NAT'L FOREST FOR R&B 4          | 14,000.00         | 14,000.00         | 0.00        | 2,224.08         | 0.00         | -11,775.92                 | 84.11 %              |
| <u>0016-0300-00-0998</u>                        | TITLE III FB DESIGNATED FOR CY  | 82,351.69         | 82,351.69         | 0.00        | 0.00             | 0.00         | -82,351.69                 | 100.00 %             |
| <u>0016-0300-00-1998</u>                        | R&B 1 FB DESIGNATED FOR CY      | 26,456.23         | 26,456.23         | 0.00        | 0.00             | 0.00         | -26,456.23                 | 100.00 %             |
| <u>0016-0300-00-2998</u>                        | R&B 2 FB DESIGNATED FOR CY      | 26,456.22         | 26,456.22         | 0.00        | 0.00             | 0.00         | -26,456.22                 | 100.00 %             |
| <u>0016-0300-00-3998</u>                        | R&B 3 FB DESIGNATED FOR CY      | 31,057.29         | 31,057.29         | 0.00        | 0.00             | 0.00         | -31,057.29                 | 100.00 %             |
| <u>0016-0300-00-4998</u>                        | R&B 4 FB DESIGNATED FOR CY      | 31,057.29         | 31,057.29         | 0.00        | 0.00             | 0.00         | -31,057.29                 | 100.00 %             |
| <b>Department: 0300 - REVENUES Total:</b>       |                                 | <b>329,378.72</b> | <b>329,378.72</b> | <b>0.00</b> | <b>16,474.62</b> | <b>0.00</b>  | <b>-312,904.10</b>         | <b>95.00%</b>        |
| <b>Revenue Total:</b>                           |                                 | <b>329,378.72</b> | <b>329,378.72</b> | <b>0.00</b> | <b>16,474.62</b> | <b>0.00</b>  | <b>-312,904.10</b>         | <b>95.00%</b>        |

**Budget Report**

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

|  |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Expense</b>   |                        |                          |                         |                    |                    |              |  |                      |
| <b>Department: 4016 - TITLE III SOURCES O FUNDS</b>        |                        |                          |                         |                    |                    |              |  |                      |
| <u>0016-4016-1498</u>                                      | NATL FOREST TO SCHOOLS | 60,000.00                | 60,000.00               | 0.00               | 8,237.30           | 0.00         | 51,762.70                              | 86.27 %              |
| <u>0016-4016-2499</u>                                      | ESD / FIRE DEPARTMENTS | 102,351.69               | 102,351.69              | 0.00               | 82,351.69          | 0.00         | 20,000.00                              | 19.54 %              |
| <b>Department: 4016 - TITLE III SOURCES O FUNDS Total:</b> |                        | <b>162,351.69</b>        | <b>162,351.69</b>       | <b>0.00</b>        | <b>90,588.99</b>   | <b>0.00</b>  | <b>71,762.70</b>                       | <b>44.20%</b>        |



Budget Report

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

|  |                      | Original          | Current           | Period      | Fiscal            |              | Variance                   | Percent        |
|--|----------------------|-------------------|-------------------|-------------|-------------------|--------------|----------------------------|----------------|
|  |                      | Total Budget      | Total Budget      | Activity    | Activity          | Encumbrances | Favorable<br>(Unfavorable) | Remaining      |
| <b>Department: 4116 - TITLE III NAT'L FOREST</b>                   |                      |                   |                   |             |                   |              |                            |                |
| <u>0016-4116-1354</u>  | PCT 1 ROAD MATERIALS | 38,456.23         | 38,456.23         | 0.00        | 0.00              | 0.00         | 38,456.23                  | 100.00 %       |
| <u>0016-4116-2354</u>  | PCT 2 ROAD MATERIALS | 38,456.22         | 38,456.22         | 0.00        | 0.00              | 0.00         | 38,456.22                  | 100.00 %       |
| <u>0016-4116-3354</u>  | PCT 3 ROAD MATERIALS | 45,057.29         | 45,057.29         | 0.00        | 0.00              | 0.00         | 45,057.29                  | 100.00 %       |
| <u>0016-4116-4354</u>  | PCT 4 ROAD MATERIALS | 45,057.29         | 45,057.29         | 0.00        | 0.00              | 0.00         | 45,057.29                  | 100.00 %       |
| <b>Department: 4116 - TITLE III NAT'L FOREST Total:</b>            |                      | <b>167,027.03</b> | <b>167,027.03</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>  | <b>167,027.03</b>          | <b>100.00%</b> |
| <b>Expense Total:</b>  |                      | <b>329,378.72</b> | <b>329,378.72</b> | <b>0.00</b> | <b>90,588.99</b>  | <b>0.00</b>  | <b>238,789.73</b>          | <b>72.50%</b>  |
| <b>Fund: 0016 - TITLE III NAT'L FOREST FUND Surplus (Deficit):</b> |                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>-74,114.37</b> | <b>0.00</b>  | <b>-74,114.37</b>          | <b>0.00%</b>   |

**Budget Report**

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

|                                    |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0017 - SEIZURE FUND</b>   |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                     |   |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b> |   |                          |                         |                    |                    |              |  |                      |
| <u>0017-0300-00-0299</u>           | INTEREST ON TEX POOL                      | 600.00                   | 600.00                  | 192.20             | 1,003.57           | 0.00         | 403.57                                 | 167.26 %             |
| <u>0017-0300-00-0599</u>           | PRIOR YEAR FB FOR CURRENT YR EXP          | 175.00                   | 175.00                  | 0.00               | 0.00               | 0.00         | -175.00                                | 100.00 %             |
|                                    | <b>Department: 0300 - REVENUES Total:</b> | <b>775.00</b>            | <b>775.00</b>           | <b>192.20</b>      | <b>1,003.57</b>    | <b>0.00</b>  | <b>228.57</b>                          | <b>29.49%</b>        |
|                                    | <b>Revenue Total:</b>                     | <b>775.00</b>            | <b>775.00</b>           | <b>192.20</b>      | <b>1,003.57</b>    | <b>0.00</b>  | <b>228.57</b>                          | <b>29.49%</b>        |

**Budget Report**

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

|   |                                   | Original      | Current       | Period      | Fiscal      | Encumbrances | Variance                   | Percent        |
|---|-----------------------------------|---------------|---------------|-------------|-------------|--------------|----------------------------|----------------|
|   |                                   | Total Budget  | Total Budget  | Activity    | Activity    |              | Favorable<br>(Unfavorable) | Remaining      |
| <b>Expense</b>                                |                                   |               |               |             |             |              |                            |                |
| <b>Department: 4017 - SEIZURE FUND</b>        |                                   |               |               |             |             |              |                            |                |
| <u>0017-4017-1417</u>                         | PCT 3 EXPENDITURES - SEIZURE FUND | 330.00        | 330.00        | 0.00        | 0.00        | 0.00         | 330.00                     | 100.00 %       |
| <b>Department: 4017 - SEIZURE FUND Total:</b> |                                   | <b>330.00</b> | <b>330.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>330.00</b>              | <b>100.00%</b> |

**Budget Report**

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

|  |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT</b>        |                                  |                          |                         |                    |                    |              |  |                      |
| <u>0017-4217-3499</u>  | PCT2 MISC EXPENSE - SEIZURE FUND | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <b>Department: 4217 - PCT 2 SEIZURE FUND CONTROL ACCT Total:</b> |                                  | <b>300.00</b>            | <b>300.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>300.00</b>                          | <b>100.00%</b>       |

**Budget Report**

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

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT</b>        |                          |                         |                    |                    |              |  |                      |
| <u>0017-4517-5499</u> PCT4 MISC EXP SEIZURE FUND                 | 145.00                   | 145.00                  | 0.00               | 0.00               | 0.00         | 145.00                                 | 100.00 %             |
| <b>Department: 4517 - PCT 4 SEIZURE FUND CONTROL ACCT Total:</b> | <b>145.00</b>            | <b>145.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>145.00</b>                          | <b>100.00%</b>       |
| <b>Expense Total:</b>  | <b>775.00</b>            | <b>775.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>775.00</b>                          | <b>100.00%</b>       |
| <b>Fund: 0017 - SEIZURE FUND Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>192.20</b>      | <b>1,003.57</b>    | <b>0.00</b>  | <b>1,003.57</b>                        | <b>0.00%</b>         |

**Budget Report**

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

|  |                      | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|----------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Fund: 0019 - CAPITAL CONSTRUCTION FUND</b>        |                      |                                  |                                 |                            |                            |                     |   |                              |
| <b>Revenue</b>                                       |                      |                                  |                                 |                            |                            |                     |   |                              |
| <b>Department: 0300 - REVENUES</b>                   |                      |                                  |                                 |                            |                            |                     |   |                              |
| <u>0019-0300-00-0299</u>                             | INTEREST ON TEX POOL | 0.00                             | 0.00                            | 9.57                       | 50.15                      | 0.00                | 50.15   | 0.00 %                       |
| <b>Department: 0300 - REVENUES Total:</b>            |                      | <b>0.00</b>                      | <b>0.00</b>                     | <b>9.57</b>                | <b>50.15</b>               | <b>0.00</b>         | <b>50.15</b>                                    | <b>0.00%</b>                 |
| <b>Revenue Total:</b>                                |                      | <b>0.00</b>                      | <b>0.00</b>                     | <b>9.57</b>                | <b>50.15</b>               | <b>0.00</b>         | <b>50.15</b>                                    | <b>0.00%</b>                 |
| <b>Fund: 0019 - CAPITAL CONSTRUCTION FUND Total:</b> |                      | <b>0.00</b>                      | <b>0.00</b>                     | <b>9.57</b>                | <b>50.15</b>               | <b>0.00</b>         | <b>50.15</b>                                    | <b>0.00%</b>                 |



Budget Report

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

|                                       |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0021 - R &amp; B PCT. #1</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                        |   |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>    |   |                          |                         |                    |                    |              |  |                      |
| <a href="#">0021-0300-00-0117</a>     | CULVERT FEES                              | 4,000.00                 | 4,000.00                | 400.00             | 2,600.00           | 0.00         | -1,400.00                              | 35.00 %              |
| <a href="#">0021-0300-00-0200</a>     | AD VAL. TAXES-SPECIAL TAX                 | 249,803.00               | 249,803.00              | 75,559.81          | 181,067.47         | 0.00         | -68,735.53                             | 27.52 %              |
| <a href="#">0021-0300-00-0201</a>     | AD VAL TAXES DELINQUENT-SPECIAL RD        | 12,000.00                | 12,000.00               | 1,473.58           | 5,295.83           | 0.00         | -6,704.17                              | 55.87 %              |
| <a href="#">0021-0300-00-0210</a>     | HIGHWAY MOTOR REG.                        | 80,000.00                | 80,000.00               | 24,879.57          | 37,242.90          | 0.00         | -42,757.10                             | 53.45 %              |
| <a href="#">0021-0300-00-0220</a>     | HIGHWAY MOTOR REG. SPEC.                  | 40,000.00                | 40,000.00               | 4,183.70           | 22,172.00          | 0.00         | -17,828.00                             | 44.57 %              |
| <a href="#">0021-0300-00-0230</a>     | AD VAL. TAXES-LATERAL RD.                 | 610,616.00               | 610,616.00              | 189,829.75         | 454,607.66         | 0.00         | -156,008.34                            | 25.55 %              |
| <a href="#">0021-0300-00-0231</a>     | AD VAL TAXES DELINQUENT-LATERAL RD        | 25,000.00                | 25,000.00               | 3,719.12           | 13,301.77          | 0.00         | -11,698.23                             | 46.79 %              |
| <a href="#">0021-0300-00-0240</a>     | STATE LATERAL ROAD TAX                    | 7,500.00                 | 7,500.00                | 0.00               | 6,813.02           | 0.00         | -686.98                                | 9.16 %               |
| <a href="#">0021-0300-00-0299</a>     | INTEREST ON TEX POOL                      | 250.00                   | 250.00                  | 115.34             | 602.11             | 0.00         | 352.11                                 | 240.84 %             |
| <a href="#">0021-0300-00-0300</a>     | INTEREST ON INVESTMENTS                   | 100.00                   | 100.00                  | 51.60              | 258.72             | 0.00         | 158.72                                 | 258.72 %             |
| <a href="#">0021-0300-00-0301</a>     | INTEREST ON SUPER NOW                     | 300.00                   | 300.00                  | 494.70             | 1,938.33           | 0.00         | 1,638.33                               | 646.11 %             |
| <a href="#">0021-0300-00-0399</a>     | WEIGHT & AXLE FEES                        | 10,000.00                | 10,000.00               | 0.00               | 6,335.29           | 0.00         | -3,664.71                              | 36.65 %              |
| <a href="#">0021-0300-00-0407</a>     | PROCEEDS OF EQUIPT                        | 6,500.00                 | 6,500.00                | 0.00               | 5,318.75           | 0.00         | -1,181.25                              | 18.17 %              |
| <a href="#">0021-0300-00-0490</a>     | DONATIONS                                 | 0.00                     | 0.00                    | 1,756.94           | 1,756.94           | 0.00         | 1,756.94                               | 0.00 %               |
| <a href="#">0021-0300-00-0530</a>     | PIPELINE PERMIT PROCEEDS                  | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | -4,000.00                              | 100.00 %             |
| <a href="#">0021-0300-00-0998</a>     | FUND BAL DESIGNATED FOR CURRENT YR        | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 0.00         | -500,000.00                            | 100.00 %             |
| <a href="#">0021-0300-00-1403</a>     | CITY OF COLDSRING CONTRACT                | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 0.00         | -12,000.00                             | 100.00 %             |
| <a href="#">0021-0300-00-1410</a>     | REBATES, REFUNDS & REIMB                  | 500.00                   | 500.00                  | 792.00             | 1,592.00           | 0.00         | 1,092.00                               | 318.40 %             |
|                                       | <b>Department: 0300 - REVENUES Total:</b> | <b>1,562,569.00</b>      | <b>1,562,569.00</b>     | <b>303,256.11</b>  | <b>740,902.79</b>  | <b>0.00</b>  | <b>-821,666.21</b>                     | <b>52.58%</b>        |
|                                       | <b>Revenue Total:</b>                     | <b>1,562,569.00</b>      | <b>1,562,569.00</b>     | <b>303,256.11</b>  | <b>740,902.79</b>  | <b>0.00</b>  | <b>-821,666.21</b>                     | <b>52.58%</b>        |

**Budget Report**

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

|   |  | Original     | Current      | Period    | Fiscal    |              | Variance                   | Percent   |
|---|--|--------------|--------------|-----------|-----------|--------------|----------------------------|-----------|
|   |  | Total Budget | Total Budget | Activity  | Activity  | Encumbrances | Favorable<br>(Unfavorable) | Remaining |
| <b>Expense</b>                              |  |              |              |           |           |              |                            |           |
| <b>Department: 4021 - R &amp; B PCT. #1</b> |  |              |              |           |           |              |                            |           |
| <a href="#">0021-4021-0003</a>              | SALARY OF SECRETARY                    | 46,643.15    | 46,643.15    | 3,587.20  | 17,936.00 | 0.00         | 28,707.15                  | 61.55 %   |
| <a href="#">0021-4021-0005</a>              | LONGEVITY                              | 2,890.00     | 2,890.00     | 0.00      | 2,895.00  | 0.00         | -5.00                      | -0.17 %   |
| <a href="#">0021-4021-0008</a>              | PART-TIME/TEMPORARY                    | 39,953.00    | 39,953.00    | 2,241.36  | 7,868.97  | 0.00         | 32,084.03                  | 80.30 %   |
| <a href="#">0021-4021-0009</a>              | MEDICARE                               | 6,704.97     | 6,704.97     | 419.19    | 1,944.32  | 0.00         | 4,760.65                   | 71.00 %   |
| <a href="#">0021-4021-0012</a>              | SOCIAL SECURITY                        | 28,669.52    | 28,669.52    | 1,792.52  | 8,314.28  | 0.00         | 20,355.24                  | 71.00 %   |
| <a href="#">0021-4021-0013</a>              | RETIREMENT                             | 46,241.17    | 46,241.17    | 2,672.28  | 12,357.72 | 0.00         | 33,883.45                  | 73.28 %   |
| <a href="#">0021-4021-0014</a>              | GROUP HEALTH                           | 78,339.84    | 78,339.84    | 5,712.28  | 23,665.16 | 0.00         | 54,674.68                  | 69.79 %   |
| <a href="#">0021-4021-0015</a>              | DENTAL INSURANCE                       | 2,284.80     | 2,284.80     | 166.60    | 690.20    | 0.00         | 1,594.60                   | 69.79 %   |
| <a href="#">0021-4021-0016</a>              | LIFE INSURANCE                         | 712.80       | 712.80       | 42.24     | 166.98    | 0.00         | 545.82                     | 76.57 %   |
| <a href="#">0021-4021-0020</a>              | WORKERS COMPENSATION INSURANCE         | 8,500.00     | 8,500.00     | 0.00      | 2,139.19  | 0.00         | 6,360.81                   | 74.83 %   |
| <a href="#">0021-4021-0021</a>              | UNEMPLOYMENT INSURANCE                 | 1,292.08     | 1,292.08     | 78.06     | 417.18    | 0.00         | 874.90                     | 67.71 %   |
| <a href="#">0021-4021-0249</a>              | CONTRACTED MAINT/REPAIRS               | 5,000.00     | 5,000.00     | 0.00      | 75.00     | 0.00         | 4,925.00                   | 98.50 %   |
| <a href="#">0021-4021-0250</a>              | MISC CONTRACTED SERVICES               | 40,000.00    | 40,000.00    | 800.00    | 800.00    | 0.00         | 39,200.00                  | 98.00 %   |
| <a href="#">0021-4021-0256</a>              | ELECTRIC                               | 4,500.00     | 4,500.00     | 443.75    | 1,038.43  | 0.00         | 3,461.57                   | 76.92 %   |
| <a href="#">0021-4021-0257</a>              | TELEPHONE                              | 3,000.00     | 3,000.00     | 171.57    | 857.76    | 0.00         | 2,142.24                   | 71.41 %   |
| <a href="#">0021-4021-0258</a>              | WATER/SEWER                            | 1,500.00     | 1,500.00     | 182.39    | 586.12    | 0.00         | 913.88                     | 60.93 %   |
| <a href="#">0021-4021-0299</a>              | CONTRACTED SERVICES                    | 14,000.00    | 14,000.00    | 648.54    | 17,007.78 | 0.00         | -3,007.78                  | -21.48 %  |
| <a href="#">0021-4021-0316</a>              | LUMBER AND SUPPLIES                    | 3,500.00     | 3,500.00     | 48.01     | 256.97    | 0.00         | 3,243.03                   | 92.66 %   |
| <a href="#">0021-4021-0317</a>              | PIPES AND CULVERTS                     | 12,000.00    | 12,000.00    | 0.00      | 206.25    | 0.00         | 11,793.75                  | 98.28 %   |
| <a href="#">0021-4021-0318</a>              | GASOLINE & OIL                         | 40,000.00    | 40,000.00    | 6,975.81  | 15,340.24 | 0.00         | 24,659.76                  | 61.65 %   |
| <a href="#">0021-4021-0319</a>              | REPAIR PARTS                           | 50,000.00    | 50,000.00    | 1,034.68  | 14,544.70 | 0.00         | 35,455.30                  | 70.91 %   |
| <a href="#">0021-4021-0320</a>              | TIRES & TUBES                          | 12,000.00    | 12,000.00    | 1,817.56  | 1,817.56  | 0.00         | 10,182.44                  | 84.85 %   |
| <a href="#">0021-4021-0330</a>              | OPERATING SUPPLIES                     | 30,000.00    | 30,000.00    | 2,083.71  | 5,813.12  | 0.00         | 24,186.88                  | 80.62 %   |
| <a href="#">0021-4021-0331</a>              | UNIFORMS                               | 2,500.00     | 2,500.00     | 0.00      | 155.97    | 0.00         | 2,344.03                   | 93.76 %   |
| <a href="#">0021-4021-0354</a>              | ROAD MAINT MATERIALS                   | 435,412.15   | 435,412.15   | 11,272.27 | 14,787.13 | 0.00         | 420,625.02                 | 96.60 %   |
| <a href="#">0021-4021-0399</a>              | OFFICE SUPPLIES                        | 4,000.00     | 4,000.00     | 72.20     | 495.01    | 0.00         | 3,504.99                   | 87.62 %   |
| <a href="#">0021-4021-0411</a>              | TRAVEL                                 | 1,000.00     | 1,000.00     | 0.00      | 0.00      | 0.00         | 1,000.00                   | 100.00 %  |
| <a href="#">0021-4021-0412</a>              | SCHOOLS/TUITION/LODGING/MEALS          | 1,500.00     | 1,500.00     | 371.55    | 676.21    | 0.00         | 823.79                     | 54.92 %   |
| <a href="#">0021-4021-0486</a>              | AUTO LIABILITY INSURANCE               | 5,000.00     | 5,000.00     | 0.00      | 3,560.83  | 0.00         | 1,439.17                   | 28.78 %   |
| <a href="#">0021-4021-0487</a>              | GENERAL LIABILITY INSURANCE            | 1,500.00     | 1,500.00     | 0.00      | 992.50    | 0.00         | 507.50                     | 33.83 %   |
| <a href="#">0021-4021-0488</a>              | PROPERTY & CASUALTY INSURANCE          | 5,000.00     | 5,000.00     | 0.00      | 0.00      | 0.00         | 5,000.00                   | 100.00 %  |
| <a href="#">0021-4021-0495</a>              | COUNTY DRUG POLICY                     | 500.00       | 500.00       | 0.00      | 305.00    | 0.00         | 195.00                     | 39.00 %   |
| <a href="#">0021-4021-0510</a>              | NON DEPRECIATED FIXED ASSET            | 2,000.00     | 2,000.00     | 0.00      | 0.00      | 0.00         | 2,000.00                   | 100.00 %  |
| <a href="#">0021-4021-0520</a>              | CAPITAL OUTLAY-BUILDING                | 27,500.00    | 27,500.00    | 0.00      | 0.00      | 0.00         | 27,500.00                  | 100.00 %  |
| <a href="#">0021-4021-0550</a>              | CAPITAL OUTLAY-VEHICLES                | 75,000.00    | 75,000.00    | 20,000.00 | 20,000.00 | 0.00         | 55,000.00                  | 73.33 %   |
| <a href="#">0021-4021-0570</a>              | CAPITAL OUTLAY-MACHINERY&EQUIPMENT     | 22,484.35    | 22,484.35    | 0.00      | 0.00      | 0.00         | 22,484.35                  | 100.00 %  |
| <a href="#">0021-4021-0575</a>              | PHOENIX GAS SYSTEMS/A-1 PUMP           | 1,000.00     | 1,000.00     | 0.00      | 266.69    | 0.00         | 733.31                     | 73.33 %   |
| <a href="#">0021-4021-0700</a>              | LEASE PAYMENT PRINCIPAL                | 108,132.14   | 108,132.14   | 0.00      | 0.00      | 0.00         | 108,132.14                 | 100.00 %  |
| <a href="#">0021-4021-0703</a>              | LEASE PAYMENT INTERST                  | 19,383.51    | 19,383.51    | 0.00      | 0.00      | 0.00         | 19,383.51                  | 100.00 %  |
| <a href="#">0021-4021-1001</a>              | SALARY WITH \$18,000 VEHICLE ALLOWANCE | 79,498.56    | 79,498.56    | 6,115.12  | 30,575.60 | 0.00         | 48,922.96                  | 61.54 %   |

**Budget Report**

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

|                       |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>0021-4021-9086</u> | R&B 1 FOREMAN  | 50,307.32                | 50,307.32               | 3,868.80           | 19,344.00          | 0.00         | 30,963.32                              | 61.55 %              |
| <u>0021-4021-9087</u> | R&B 1 EMPLOYEE 1   | 48,914.12                | 48,914.12               | 3,681.60           | 18,408.00          | 0.00         | 30,506.12                              | 62.37 %              |
| <u>0021-4021-9088</u> | R&B 1 EMPLOYEE 2   | 48,910.70                | 48,910.70               | 3,763.20           | 18,816.00          | 0.00         | 30,094.70                              | 61.53 %              |
| <u>0021-4021-9089</u> | R&B 1 EMPLOYEE 3   | 48,910.70                | 48,910.70               | 0.00               | 0.00               | 0.00         | 48,910.70                              | 100.00 %             |
| <u>0021-4021-9090</u> | R&B 1 EMPLOYEE 4   | 48,192.06                | 48,192.06               | 3,683.10           | 18,409.50          | 0.00         | 29,782.56                              | 61.80 %              |
| <u>0021-4021-9091</u> | R&B 1 EMPLOYEE 5   | 48,192.06                | 48,192.06               | 3,530.00           | 8,403.00           | 0.00         | 39,789.06                              | 82.56 %              |
|                       | <b>Department: 4021 - R &amp; B PCT. #1 Total:</b>       | <b>1,562,569.00</b>      | <b>1,562,569.00</b>     | <b>87,275.59</b>   | <b>291,934.37</b>  | <b>0.00</b>  | <b>1,270,634.63</b>                    | <b>81.32%</b>        |
|                       | <b>Expense Total:</b>                                    | <b>1,562,569.00</b>      | <b>1,562,569.00</b>     | <b>87,275.59</b>   | <b>291,934.37</b>  | <b>0.00</b>  | <b>1,270,634.63</b>                    | <b>81.32%</b>        |
|                       | <b>Fund: 0021 - R &amp; B PCT. #1 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>215,980.52</b>  | <b>448,968.42</b>  | <b>0.00</b>  | <b>448,968.42</b>                      | <b>0.00%</b>         |

**Budget Report**

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

|                                       |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0022 - R &amp; B PCT. #2</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                        |   |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>    |   |                          |                         |                    |                    |              |  |                      |
| <u>0022-0300-00-0117</u>              | CULVERT FEES                              | 3,500.00                 | 3,500.00                | 400.00             | 1,000.00           | 0.00         | -2,500.00                              | 71.43 %              |
| <u>0022-0300-00-0200</u>              | AD VAL. TAXES-SPECIAL TAX                 | 249,803.00               | 249,803.00              | 75,559.81          | 181,067.47         | 0.00         | -68,735.53                             | 27.52 %              |
| <u>0022-0300-00-0201</u>              | AD VAL TAXES DELINQUENT-SPECIAL RD        | 13,500.00                | 13,500.00               | 1,473.58           | 5,295.83           | 0.00         | -8,204.17                              | 60.77 %              |
| <u>0022-0300-00-0210</u>              | HIGHWAY MOTOR REG.                        | 86,000.00                | 86,000.00               | 24,879.57          | 37,242.90          | 0.00         | -48,757.10                             | 56.69 %              |
| <u>0022-0300-00-0220</u>              | HIGHWAY MOTOR REG. SPEC.                  | 50,000.00                | 50,000.00               | 4,183.70           | 22,172.00          | 0.00         | -27,828.00                             | 55.66 %              |
| <u>0022-0300-00-0230</u>              | AD VAL. TAXES-LATERAL RD.                 | 610,616.00               | 610,616.00              | 168,130.33         | 402,641.50         | 0.00         | -207,974.50                            | 34.06 %              |
| <u>0022-0300-00-0231</u>              | AD VAL TAXES DELINQUENT-LATERAL RD        | 40,000.00                | 40,000.00               | 3,719.12           | 13,301.77          | 0.00         | -26,698.23                             | 66.75 %              |
| <u>0022-0300-00-0240</u>              | STATE LATERAL ROAD TAX                    | 8,000.00                 | 8,000.00                | 0.00               | 6,813.03           | 0.00         | -1,186.97                              | 14.84 %              |
| <u>0022-0300-00-0299</u>              | INTEREST ON TEX POOL                      | 0.00                     | 0.00                    | 9.57               | 50.15              | 0.00         | 50.15                                  | 0.00 %               |
| <u>0022-0300-00-0300</u>              | INTEREST ON INVESTMENTS                   | 100.00                   | 100.00                  | 82.18              | 400.35             | 0.00         | 300.35                                 | 400.35 %             |
| <u>0022-0300-00-0301</u>              | INTEREST ON SUPER NOW                     | 100.00                   | 100.00                  | 274.84             | 1,076.86           | 0.00         | 976.86                                 | 1,076.86 %           |
| <u>0022-0300-00-0399</u>              | WEIGHT & AXLE FEES                        | 12,000.00                | 12,000.00               | 0.00               | 6,335.30           | 0.00         | -5,664.70                              | 47.21 %              |
| <u>0022-0300-00-0407</u>              | PROCEEDS OF EQUIPT                        | 0.00                     | 0.00                    | 24,742.82          | 24,742.82          | 0.00         | 24,742.82                              | 0.00 %               |
| <u>0022-0300-00-0998</u>              | FUND BAL DESIGNATED FOR CURRENT YR        | 478,712.62               | 478,712.62              | 0.00               | 0.00               | 0.00         | -478,712.62                            | 100.00 %             |
| <u>0022-0300-00-2410</u>              | REBATES, REFUNDS & REIMB                  | 5,000.00                 | 5,000.00                | 347.31             | 1,548.46           | 0.00         | -3,451.54                              | 69.03 %              |
|                                       | <b>Department: 0300 - REVENUES Total:</b> | <b>1,557,331.62</b>      | <b>1,557,331.62</b>     | <b>303,802.83</b>  | <b>703,688.44</b>  | <b>0.00</b>  | <b>-853,643.18</b>                     | <b>54.81%</b>        |
|                                       | <b>Revenue Total:</b>                     | <b>1,557,331.62</b>      | <b>1,557,331.62</b>     | <b>303,802.83</b>  | <b>703,688.44</b>  | <b>0.00</b>  | <b>-853,643.18</b>                     | <b>54.81%</b>        |

**Budget Report**

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

|   |                                    | Original<br>Total Budget     | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |          |
|---|------------------------------------|------------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|----------|
| <b>Expense</b>                              |                                    |                              |                         |                    |                    |              |  |                      |          |
| <b>Department: 4022 - R &amp; B PCT. #2</b> |                                    |                              |                         |                    |                    |              |  |                      |          |
| <a href="#">0022-4022-0003</a>              | SALARY OF SECRETARY                | 46,914.65                    | 46,914.65               | 3,608.00           | 18,040.00          | 0.00         | 28,874.65                              | 61.55 %              |          |
| <a href="#">0022-4022-0004</a>              | SALARY OF ADM ASSISTANT(SECRETARY) | 32,000.00                    | 32,000.00               | 2,460.80           | 12,304.00          | 0.00         | 19,696.00                              | 61.55 %              |          |
| <a href="#">0022-4022-0005</a>              | LONGEVITY                          | 4,625.00                     | 4,625.00                | 0.00               | 4,625.00           | 0.00         | 0.00                                   | 0.00 %               |          |
| <a href="#">0022-4022-0008</a>              | PART-TIME/TEMPORARY                | 30,262.00                    | 30,262.00               | 14.50              | 5,486.68           | 0.00         | 24,775.32                              | 81.87 %              |          |
| <a href="#">0022-4022-0009</a>              | MEDICARE                           | 7,023.83                     | 7,023.83                | 458.43             | 2,388.78           | 0.00         | 4,635.05                               | 65.99 %              |          |
| <a href="#">0022-4022-0012</a>              | SOCIAL SECURITY                    | 30,032.93                    | 30,032.93               | 1,960.18           | 10,214.03          | 0.00         | 19,818.90                              | 65.99 %              |          |
| <a href="#">0022-4022-0013</a>              | RETIREMENT                         | 48,440.21                    | 48,440.21               | 2,913.92           | 15,065.20          | 0.00         | 33,375.01                              | 68.90 %              |          |
| <a href="#">0022-4022-0014</a>              | GROUP HEALTH                       | 88,132.32                    | 88,132.32               | 6,528.32           | 28,561.40          | 0.00         | 59,570.92                              | 67.59 %              |          |
| <a href="#">0022-4022-0015</a>              | DENTAL INSURANCE                   | 2,570.40                     | 2,570.40                | 190.40             | 833.00             | 0.00         | 1,737.40                               | 67.59 %              |          |
| <a href="#">0022-4022-0016</a>              | LIFE INSURANCE                     | 792.00                       | 792.00                  | 57.10              | 260.25             | 0.00         | 531.75                                 | 67.14 %              |          |
| <a href="#">0022-4022-0020</a>              | WORKERS COMPENSATION INSURANCE     | 8,100.00                     | 8,100.00                | 0.00               | 2,164.88           | 0.00         | 5,935.12                               | 73.27 %              |          |
| <a href="#">0022-4022-0021</a>              | UNEMPLOYMENT INSURANCE             | 1,360.95                     | 1,360.95                | 71.34              | 430.73             | 0.00         | 930.22                                 | 68.35 %              |          |
| <a href="#">0022-4022-0256</a>              | ELECTRIC                           | 2,200.00                     | 2,200.00                | 111.25             | 428.55             | 0.00         | 1,771.45                               | 80.52 %              |          |
| <a href="#">0022-4022-0257</a>              | TELEPHONE                          | 5,950.00                     | 5,950.00                | 434.46             | 1,634.87           | 0.00         | 4,315.13                               | 72.52 %              |          |
| <a href="#">0022-4022-0258</a>              | WATER/SEWER                        | 800.00                       | 800.00                  | 53.94              | 163.33             | 0.00         | 636.67                                 | 79.58 %              |          |
| <a href="#">0022-4022-0299</a>              | CONTRACTED SERVICES                | 85,000.00                    | 85,000.00               | 186.00             | 8,256.23           | 0.00         | 76,743.77                              | 90.29 %              |          |
| <a href="#">0022-4022-0307</a>              | POSTAGE                            | 90.00                        | 90.00                   | 0.00               | 62.00              | 0.00         | 28.00                                  | 31.11 %              |          |
| <a href="#">0022-4022-0316</a>              | LUMBER AND SUPPLIES                | 3,500.00                     | 8,500.00                | 48.01              | 4,926.81           | 0.00         | 3,573.19                               | 42.04 %              |          |
| <b>Budget Adjustments</b>                   |                                    |                              |                         |                    |                    |              |  |                      |          |
| <b>Number</b>                               | <b>Date</b>                        | <b>Description</b>           | <b>Adjustment</b>       |                    |                    |              |  |                      |          |
| BA0000698                                   | 11/03/2023                         | To cover lumber and supplies | 5,000.00                |                    |                    |              |  |                      |          |
| <a href="#">0022-4022-0317</a>              | PIPES AND CULVERTS                 |                              | 22,000.00               | 22,000.00          | 0.00               | 0.00         | 0.00                                   | 22,000.00            | 100.00 % |
| <a href="#">0022-4022-0318</a>              | GASOLINE & OIL                     |                              | 68,000.00               | 68,000.00          | 6,783.54           | 14,773.10    | 0.00                                   | 53,226.90            | 78.27 %  |
| <a href="#">0022-4022-0319</a>              | REPAIR PARTS                       |                              | 35,000.00               | 35,000.00          | 89.54              | 10,853.21    | 0.00                                   | 24,146.79            | 68.99 %  |
| <a href="#">0022-4022-0320</a>              | TIRES & TUBES                      |                              | 12,500.00               | 12,500.00          | 0.00               | 0.00         | 0.00                                   | 12,500.00            | 100.00 % |
| <a href="#">0022-4022-0330</a>              | OPERATING SUPPLIES                 |                              | 8,500.00                | 8,500.00           | 132.07             | 1,807.43     | 0.00                                   | 6,692.57             | 78.74 %  |
| <a href="#">0022-4022-0331</a>              | UNIFORMS                           |                              | 2,800.00                | 2,800.00           | 0.00               | 1,881.40     | 0.00                                   | 918.60               | 32.81 %  |
| <a href="#">0022-4022-0354</a>              | ROAD MAINT MATERIALS               |                              | 464,926.92              | 459,926.92         | 9,145.08           | 74,256.05    | 0.00                                   | 385,670.87           | 83.85 %  |
| <b>Budget Adjustments</b>                   |                                    |                              |                         |                    |                    |              |  |                      |          |
| <b>Number</b>                               | <b>Date</b>                        | <b>Description</b>           | <b>Adjustment</b>       |                    |                    |              |  |                      |          |
| BA0000698                                   | 11/03/2023                         | To cover lumber and supplies | -5,000.00               |                    |                    |              |  |                      |          |
| <a href="#">0022-4022-0399</a>              | OFFICE SUPPLIES                    |                              | 2,200.00                | 2,200.00           | 102.29             | 395.28       | 0.00                                   | 1,804.72             | 82.03 %  |
| <a href="#">0022-4022-0412</a>              | SCHOOLS/TUITION/LODGING/MEALS      |                              | 1,500.00                | 1,500.00           | 0.00               | 250.00       | 0.00                                   | 1,250.00             | 83.33 %  |
| <a href="#">0022-4022-0452</a>              | MACHINE RENTAL                     |                              | 5,000.00                | 5,000.00           | 0.00               | 0.00         | 0.00                                   | 5,000.00             | 100.00 % |
| <a href="#">0022-4022-0486</a>              | AUTO LIABILITY INSURANCE           |                              | 4,000.00                | 4,000.00           | 0.00               | 3,464.83     | 0.00                                   | 535.17               | 13.38 %  |
| <a href="#">0022-4022-0487</a>              | GENERAL LIABILITY INSURANCE        |                              | 1,000.00                | 1,000.00           | 0.00               | 992.50       | 0.00                                   | 7.50                 | 0.75 %   |
| <a href="#">0022-4022-0488</a>              | PROPERTY & CASUALTY INSURANCE      |                              | 5,400.00                | 5,400.00           | 0.00               | 0.00         | 0.00                                   | 5,400.00             | 100.00 % |
| <a href="#">0022-4022-0495</a>              | COUNTY DRUG POLICY                 |                              | 300.00                  | 300.00             | 0.00               | 130.00       | 0.00                                   | 170.00               | 56.67 %  |



**Budget Report**

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

|                       |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>0022-4022-0497</u> | BONDS  | 810.00                   | 810.00                  | 0.00               | 0.00               | 0.00         | 810.00                                 | 100.00 %             |
| <u>0022-4022-0570</u> | CAPITAL OUTLAY-MACHINERY&EQUIPMENT                       | 155,000.00               | 155,000.00              | 0.00               | 0.00               | 0.00         | 155,000.00                             | 100.00 %             |
| <u>0022-4022-1001</u> | SALARY WITH \$18,000 VEHICLE ALLOWANCE                   | 79,498.56                | 79,498.56               | 6,115.12           | 30,575.60          | 0.00         | 48,922.96                              | 61.54 %              |
| <u>0022-4022-9092</u> | R&B 2 FOREMAN  | 50,318.75                | 50,318.75               | 3,867.20           | 19,336.00          | 0.00         | 30,982.75                              | 61.57 %              |
| <u>0022-4022-9093</u> | R&B 2 EMPLOYEE 1   | 47,934.43                | 47,934.43               | 3,192.00           | 15,960.00          | 0.00         | 31,974.43                              | 66.70 %              |
| <u>0022-4022-9094</u> | R&B 2 EMPLOYEE 2   | 47,512.73                | 47,512.73               | 3,158.40           | 15,792.00          | 0.00         | 31,720.73                              | 66.76 %              |
| <u>0022-4022-9095</u> | R&B 2 EMPLOYEE 3   | 47,515.11                | 47,515.11               | 3,310.40           | 16,552.00          | 0.00         | 30,963.11                              | 65.16 %              |
| <u>0022-4022-9096</u> | R&B 2 EMPLOYEE 4   | 48,910.70                | 48,910.70               | 3,752.00           | 18,760.00          | 0.00         | 30,150.70                              | 61.64 %              |
| <u>0022-4022-9097</u> | R&B 2 EMPLOYEE 5   | 48,910.13                | 48,910.13               | 3,761.60           | 18,808.00          | 0.00         | 30,102.13                              | 61.55 %              |
|                       | <b>Department: 4022 - R &amp; B PCT. #2 Total:</b>       | <b>1,557,331.62</b>      | <b>1,557,331.62</b>     | <b>62,505.89</b>   | <b>360,433.14</b>  | <b>0.00</b>  | <b>1,196,898.48</b>                    | <b>76.86%</b>        |
|                       | <b>Expense Total:</b>                                    | <b>1,557,331.62</b>      | <b>1,557,331.62</b>     | <b>62,505.89</b>   | <b>360,433.14</b>  | <b>0.00</b>  | <b>1,196,898.48</b>                    | <b>76.86%</b>        |
|                       | <b>Fund: 0022 - R &amp; B PCT. #2 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>241,296.94</b>  | <b>343,255.30</b>  | <b>0.00</b>  | <b>343,255.30</b>                      | <b>0.00%</b>         |



**Budget Report**

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

|                                       |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0023 - R &amp; B PCT. #3</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                        |   |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>    |   |                          |                         |                    |                    |              |  |                      |
| <u>0023-0300-00-0117</u>              | CULVERT FEES                              | 1,800.00                 | 1,800.00                | 600.00             | 800.00             | 0.00         | -1,000.00                              | 55.56 %              |
| <u>0023-0300-00-0200</u>              | AD VAL. TAXES-SPECIAL TAX                 | 293,247.00               | 293,247.00              | 88,700.65          | 212,557.46         | 0.00         | -80,689.54                             | 27.52 %              |
| <u>0023-0300-00-0201</u>              | AD VAL TAXES DELINQUENT-SPECIAL RD        | 20,000.00                | 20,000.00               | 1,729.85           | 6,216.84           | 0.00         | -13,783.16                             | 68.92 %              |
| <u>0023-0300-00-0210</u>              | HIGHWAY MOTOR REG.                        | 102,000.00               | 102,000.00              | 29,206.44          | 43,719.92          | 0.00         | -58,280.08                             | 57.14 %              |
| <u>0023-0300-00-0220</u>              | HIGHWAY MOTOR REG. SPEC.                  | 60,000.00                | 60,000.00               | 4,911.30           | 26,028.00          | 0.00         | -33,972.00                             | 56.62 %              |
| <u>0023-0300-00-0230</u>              | AD VAL. TAXES-LATERAL RD.                 | 716,810.00               | 716,810.00              | 222,861.09         | 533,711.70         | 0.00         | -183,098.30                            | 25.54 %              |
| <u>0023-0300-00-0231</u>              | AD VAL TAXES DELINQUENT-LATERAL RD        | 38,000.00                | 38,000.00               | 4,365.92           | 15,615.12          | 0.00         | -22,384.88                             | 58.91 %              |
| <u>0023-0300-00-0240</u>              | STATE LATERAL ROAD TAX                    | 10,500.00                | 10,500.00               | 0.00               | 7,997.90           | 0.00         | -2,502.10                              | 23.83 %              |
| <u>0023-0300-00-0300</u>              | INTEREST ON INVESTMENTS                   | 10.00                    | 10.00                   | 0.00               | 0.00               | 0.00         | -10.00                                 | 100.00 %             |
| <u>0023-0300-00-0301</u>              | INTEREST ON SUPER NOW                     | 100.00                   | 100.00                  | 219.87             | 861.48             | 0.00         | 761.48                                 | 861.48 %             |
| <u>0023-0300-00-0399</u>              | WEIGHT & AXLE FEES                        | 15,000.00                | 15,000.00               | 0.00               | 7,437.09           | 0.00         | -7,562.91                              | 50.42 %              |
| <u>0023-0300-00-0407</u>              | PROCEEDS OF EQUIPT                        | 0.00                     | 0.00                    | 0.00               | 3,653.75           | 0.00         | 3,653.75                               | 0.00 %               |
| <u>0023-0300-00-0998</u>              | FUND BAL DESIGNATED FOR CURRENT YR        | 813,484.78               | 813,484.78              | 0.00               | 0.00               | 0.00         | -813,484.78                            | 100.00 %             |
| <u>0023-0300-00-3410</u>              | REBATES, REFUNDS & REIMB                  | 0.00                     | 0.00                    | 0.00               | 2,422.70           | 0.00         | 2,422.70                               | 0.00 %               |
|                                       | <b>Department: 0300 - REVENUES Total:</b> | <b>2,070,951.78</b>      | <b>2,070,951.78</b>     | <b>352,595.12</b>  | <b>861,021.96</b>  | <b>0.00</b>  | <b>-1,209,929.82</b>                   | <b>58.42%</b>        |
|                                       | <b>Revenue Total:</b>                     | <b>2,070,951.78</b>      | <b>2,070,951.78</b>     | <b>352,595.12</b>  | <b>861,021.96</b>  | <b>0.00</b>  | <b>-1,209,929.82</b>                   | <b>58.42%</b>        |

**Budget Report**

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

|   |  | Original     | Current      | Period    | Fiscal     | Encumbrances | Variance                   | Percent   |
|---|--|--------------|--------------|-----------|------------|--------------|----------------------------|-----------|
|   |  | Total Budget | Total Budget | Activity  | Activity   |              | Favorable<br>(Unfavorable) | Remaining |
| <b>Expense</b>                              |  |              |              |           |            |              |                            |           |
| <b>Department: 4023 - R &amp; B PCT. #3</b> |  |              |              |           |            |              |                            |           |
| <a href="#">0023-4023-0003</a>              | SALARY OF SECRETARY                    | 46,643.15    | 46,643.15    | 3,587.20  | 17,936.00  | 0.00         | 28,707.15                  | 61.55 %   |
| <a href="#">0023-4023-0005</a>              | LONGEVITY                              | 3,435.00     | 3,435.00     | 0.00      | 3,110.00   | 0.00         | 325.00                     | 9.46 %    |
| <a href="#">0023-4023-0008</a>              | PART-TIME/TEMPORARY                    | 64,262.00    | 64,262.00    | 2,598.11  | 10,934.87  | 0.00         | 53,327.13                  | 82.98 %   |
| <a href="#">0023-4023-0009</a>              | MEDICARE                               | 7,747.82     | 7,747.82     | 544.21    | 2,679.11   | 0.00         | 5,068.71                   | 65.42 %   |
| <a href="#">0023-4023-0012</a>              | SOCIAL SECURITY                        | 33,128.61    | 33,128.61    | 2,327.08  | 11,455.89  | 0.00         | 21,672.72                  | 65.42 %   |
| <a href="#">0023-4023-0013</a>              | RETIREMENT                             | 53,433.24    | 53,433.24    | 3,312.14  | 16,273.15  | 0.00         | 37,160.09                  | 69.54 %   |
| <a href="#">0023-4023-0014</a>              | GROUP HEALTH                           | 88,132.32    | 88,132.32    | 5,712.28  | 25,297.24  | 0.00         | 62,835.08                  | 71.30 %   |
| <a href="#">0023-4023-0015</a>              | DENTAL INSURANCE                       | 2,570.40     | 2,570.40     | 166.60    | 737.80     | 0.00         | 1,832.60                   | 71.30 %   |
| <a href="#">0023-4023-0016</a>              | LIFE INSURANCE                         | 871.20       | 871.20       | 61.10     | 266.07     | 0.00         | 605.13                     | 69.46 %   |
| <a href="#">0023-4023-0020</a>              | WORKERS COMPENSATION INSURANCE         | 10,000.00    | 10,000.00    | 0.00      | 2,790.27   | 0.00         | 7,209.73                   | 72.10 %   |
| <a href="#">0023-4023-0021</a>              | UNEMPLOYMENT INSURANCE                 | 1,534.76     | 1,534.76     | 84.98     | 480.76     | 0.00         | 1,054.00                   | 68.68 %   |
| <a href="#">0023-4023-0249</a>              | CONTRACTED MAINT/REPAIRS               | 6,000.00     | 6,000.00     | 0.00      | 1,050.00   | 0.00         | 4,950.00                   | 82.50 %   |
| <a href="#">0023-4023-0250</a>              | MISC CONTRACTED SERVICES               | 17,500.00    | 17,500.00    | 449.50    | 3,079.11   | 0.00         | 14,420.89                  | 82.41 %   |
| <a href="#">0023-4023-0256</a>              | ELECTRIC                               | 5,000.00     | 5,000.00     | 345.35    | 1,148.72   | 0.00         | 3,851.28                   | 77.03 %   |
| <a href="#">0023-4023-0257</a>              | TELEPHONE                              | 5,000.00     | 5,000.00     | 275.12    | 1,371.23   | 0.00         | 3,628.77                   | 72.58 %   |
| <a href="#">0023-4023-0299</a>              | CONTRACTED SERVICES                    | 47,500.00    | 47,500.00    | -196.52   | 21,907.48  | 0.00         | 25,592.52                  | 53.88 %   |
| <a href="#">0023-4023-0307</a>              | POSTAGE                                | 100.00       | 100.00       | 0.00      | 0.00       | 0.00         | 100.00                     | 100.00 %  |
| <a href="#">0023-4023-0316</a>              | LUMBER AND SUPPLIES                    | 9,000.00     | 9,000.00     | 121.79    | 1,749.43   | 0.00         | 7,250.57                   | 80.56 %   |
| <a href="#">0023-4023-0317</a>              | PIPES AND CULVERTS                     | 20,000.00    | 20,000.00    | 0.00      | 371.18     | 0.00         | 19,628.82                  | 98.14 %   |
| <a href="#">0023-4023-0318</a>              | GASOLINE & OIL                         | 95,000.00    | 95,000.00    | 1,551.28  | 15,692.72  | 0.00         | 79,307.28                  | 83.48 %   |
| <a href="#">0023-4023-0319</a>              | REPAIR PARTS                           | 20,000.00    | 20,000.00    | 980.01    | 6,415.03   | 0.00         | 13,584.97                  | 67.92 %   |
| <a href="#">0023-4023-0320</a>              | TIRES & TUBES                          | 12,500.00    | 12,500.00    | 0.00      | 1,580.00   | 0.00         | 10,920.00                  | 87.36 %   |
| <a href="#">0023-4023-0330</a>              | OPERATING SUPPLIES                     | 8,000.00     | 8,000.00     | 212.10    | 3,548.40   | 0.00         | 4,451.60                   | 55.65 %   |
| <a href="#">0023-4023-0331</a>              | UNIFORMS                               | 1,000.00     | 1,000.00     | 0.00      | 115.60     | 0.00         | 884.40                     | 88.44 %   |
| <a href="#">0023-4023-0354</a>              | ROAD MAINT MATERIALS                   | 288,201.00   | 288,201.00   | 50,342.85 | 134,744.66 | 0.00         | 153,456.34                 | 53.25 %   |
| <a href="#">0023-4023-0356</a>              | SPECIAL ROAD PROJECT DR4332 PW         | 600,000.00   | 600,000.00   | 0.00      | 0.00       | 0.00         | 600,000.00                 | 100.00 %  |
| <a href="#">0023-4023-0399</a>              | OFFICE SUPPLIES                        | 1,200.00     | 1,200.00     | 167.35    | 316.13     | 0.00         | 883.87                     | 73.66 %   |
| <a href="#">0023-4023-0412</a>              | SCHOOLS/TUITION/LODGING/MEALS          | 2,500.00     | 2,500.00     | 0.00      | 250.00     | 0.00         | 2,250.00                   | 90.00 %   |
| <a href="#">0023-4023-0486</a>              | AUTO LIABILITY INSURANCE               | 5,800.00     | 5,800.00     | 0.00      | 4,250.83   | 0.00         | 1,549.17                   | 26.71 %   |
| <a href="#">0023-4023-0487</a>              | GENERAL LIABILITY INSURANCE            | 1,000.00     | 1,000.00     | 0.00      | 992.50     | 0.00         | 7.50                       | 0.75 %    |
| <a href="#">0023-4023-0488</a>              | PROPERTY & CASUALTY INSURANCE          | 3,600.00     | 3,600.00     | 0.00      | 0.00       | 0.00         | 3,600.00                   | 100.00 %  |
| <a href="#">0023-4023-0495</a>              | COUNTY DRUG POLICY                     | 800.00       | 800.00       | 0.00      | 240.00     | 0.00         | 560.00                     | 70.00 %   |
| <a href="#">0023-4023-0497</a>              | BONDS                                  | 400.00       | 400.00       | 0.00      | 0.00       | 0.00         | 400.00                     | 100.00 %  |
| <a href="#">0023-4023-0510</a>              | NON DEPRECIATED FIXED ASSET            | 1,600.00     | 1,600.00     | 0.00      | 0.00       | 0.00         | 1,600.00                   | 100.00 %  |
| <a href="#">0023-4023-0523</a>              | CAPITAL OUTLAY-R&B EQUIPMENT           | 75,631.18    | 75,631.18    | 0.00      | 5,809.10   | 0.00         | 69,822.08                  | 92.32 %   |
| <a href="#">0023-4023-0570</a>              | CAPITAL OUTLAY-MACHINERY&EQUIPMENT     | 50,000.00    | 50,000.00    | 0.00      | 48,667.87  | 0.00         | 1,332.13                   | 2.66 %    |
| <a href="#">0023-4023-0700</a>              | LEASE PAYMENT PRINCIPAL                | 27,112.93    | 27,112.93    | 0.00      | 0.00       | 0.00         | 27,112.93                  | 100.00 %  |
| <a href="#">0023-4023-0703</a>              | LEASE PAYMENT INTERST                  | 17,255.89    | 17,255.89    | 0.00      | 0.00       | 0.00         | 17,255.89                  | 100.00 %  |
| <a href="#">0023-4023-1001</a>              | SALARY WITH \$18,000 VEHICLE ALLOWANCE | 79,498.56    | 79,498.56    | 6,115.12  | 30,575.60  | 0.00         | 48,922.96                  | 61.54 %   |
| <a href="#">0023-4023-9098</a>              | R&B 3 FOREMAN                          | 50,307.32    | 50,307.32    | 3,868.80  | 19,344.00  | 0.00         | 30,963.32                  | 61.55 %   |

**Budget Report**

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

|  |                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <u>0023-4023-9099</u>                              | R&B 3 EMPLOYEE 1 | 48,910.70                | 48,910.70               | 3,756.80           | 18,784.00          | 0.00         | 30,126.70                              | 61.60 %              |
| <u>0023-4023-9100</u>                              | R&B 3 EMPLOYEE 2 | 47,696.94                | 47,696.94               | 3,360.00           | 16,800.00          | 0.00         | 30,896.94                              | 64.78 %              |
| <u>0023-4023-9101</u>                              | R&B 3 EMPLOYEE 3 | 48,910.65                | 48,910.65               | 3,680.00           | 18,400.00          | 0.00         | 30,510.65                              | 62.38 %              |
| <u>0023-4023-9102</u>                              | R&B 3 EMPLOYEE 4 | 48,910.65                | 48,910.65               | 3,758.40           | 18,792.00          | 0.00         | 30,118.65                              | 61.58 %              |
| <u>0023-4023-9103</u>                              | R&B 3 EMPLOYEE 5 | 47,878.73                | 47,878.73               | 3,681.60           | 17,886.92          | 0.00         | 29,991.81                              | 62.64 %              |
| <u>0023-4023-9104</u>                              | R&B 3 EMPLOYEE 6 | 47,878.73                | 47,878.73               | 3,360.00           | 15,993.60          | 0.00         | 31,885.13                              | 66.60 %              |
| <b>Department: 4023 - R &amp; B PCT. #3 Total:</b> |                  | <b>2,053,451.78</b>      | <b>2,053,451.78</b>     | <b>104,223.25</b>  | <b>501,837.27</b>  | <b>0.00</b>  | <b>1,551,614.51</b>                    | <b>75.56%</b>        |

**Budget Report**

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

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 7023 - TRANSFER FROM PCT.THREE R&amp;B FUND</b>        |                          |                         |                    |                    |              |  |                      |
| <u>0023-7023-0599</u> TRANSFER TO OTHER FUNDS                         | 17,500.00                | 17,500.00               | 0.00               | 0.00               | 0.00         | 17,500.00                              | 100.00 %             |
| <b>Department: 7023 - TRANSFER FROM PCT.THREE R&amp;B FUND Total:</b> | <b>17,500.00</b>         | <b>17,500.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>17,500.00</b>                       | <b>100.00%</b>       |
| <b>Expense Total:</b>   | <b>2,070,951.78</b>      | <b>2,070,951.78</b>     | <b>104,223.25</b>  | <b>501,837.27</b>  | <b>0.00</b>  | <b>1,569,114.51</b>                    | <b>75.77%</b>        |
| <b>Fund: 0023 - R &amp; B PCT. #3 Surplus (Deficit):</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>248,371.87</b>  | <b>359,184.69</b>  | <b>0.00</b>  | <b>359,184.69</b>                      | <b>0.00%</b>         |

**Budget Report**

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

|   |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0024 - R &amp; B PCT. #4</b>     |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>        |                                    |                          |                         |                    |                    |              |  |                      |
| 0024-0300-00-0117                         | CULVERT FEES                       | 3,200.00                 | 3,200.00                | 0.00               | 800.00             | 0.00         | -2,400.00                              | 75.00 %              |
| 0024-0300-00-0200                         | AD VAL. TAXES-SPECIAL TAX          | 293,247.00               | 293,247.00              | 88,700.65          | 212,557.46         | 0.00         | -80,689.54                             | 27.52 %              |
| 0024-0300-00-0201                         | AD VAL TAXES DELINQUENT-SPECIAL RD | 15,000.00                | 15,000.00               | 1,729.85           | 6,216.84           | 0.00         | -8,783.16                              | 58.55 %              |
| 0024-0300-00-0210                         | HIGHWAY MOTOR REG.                 | 100,200.00               | 100,200.00              | 29,206.44          | 43,719.92          | 0.00         | -56,480.08                             | 56.37 %              |
| 0024-0300-00-0220                         | HIGHWAY MOTOR REG. SPEC.           | 50,000.00                | 50,000.00               | 4,911.30           | 26,028.00          | 0.00         | -23,972.00                             | 47.94 %              |
| 0024-0300-00-0230                         | AD VAL. TAXES-LATERAL RD.          | 716,810.00               | 716,810.00              | 222,861.09         | 533,711.70         | 0.00         | -183,098.30                            | 25.54 %              |
| 0024-0300-00-0231                         | AD VAL TAXES DELINQUENT-LATERAL RD | 20,000.00                | 20,000.00               | 4,365.92           | 15,615.12          | 0.00         | -4,384.88                              | 21.92 %              |
| 0024-0300-00-0240                         | STATE LATERAL ROAD TAX             | 9,980.00                 | 9,980.00                | 0.00               | 7,997.90           | 0.00         | -1,982.10                              | 19.86 %              |
| 0024-0300-00-0299                         | INTEREST ON TEX POOL               | 5.00                     | 5.00                    | 96.08              | 501.79             | 0.00         | 496.79                                 | 0.035.80 %           |
| 0024-0300-00-0300                         | INTEREST ON INVESTMENTS            | 50.00                    | 50.00                   | 32.95              | 157.14             | 0.00         | 107.14                                 | 314.28 %             |
| 0024-0300-00-0301                         | INTEREST ON SUPER NOW              | 350.00                   | 350.00                  | 329.80             | 1,292.22           | 0.00         | 942.22                                 | 369.21 %             |
| 0024-0300-00-0399                         | WEIGHT & AXLE FEES                 | 12,500.00                | 12,500.00               | 0.00               | 7,437.09           | 0.00         | -5,062.91                              | 40.50 %              |
| 0024-0300-00-0407                         | PROCEEDS OF EQUIPT                 | 0.00                     | 0.00                    | 20,000.00          | 20,000.00          | 0.00         | 20,000.00                              | 0.00 %               |
| 0024-0300-00-0998                         | FUND BAL DESIGNATED FOR CURRENT YR | 398,508.57               | 398,508.57              | 0.00               | 0.00               | 0.00         | -398,508.57                            | 100.00 %             |
| 0024-0300-00-3403                         | POINT BLANK CONTRACT               | 6,000.00                 | 6,000.00                | 500.00             | 2,500.00           | 0.00         | -3,500.00                              | 58.33 %              |
| 0024-0300-00-4410                         | REBATES, REFUNDS & REIMB           | 1,000.00                 | 1,000.00                | 12,000.00          | 39,995.67          | 0.00         | 38,995.67                              | 3,999.57 %           |
| <b>Department: 0300 - REVENUES Total:</b> |                                    | <b>1,626,850.57</b>      | <b>1,626,850.57</b>     | <b>384,734.08</b>  | <b>918,530.85</b>  | <b>0.00</b>  | <b>-708,319.72</b>                     | <b>43.54%</b>        |
| <b>Revenue Total:</b>                     |                                    | <b>1,626,850.57</b>      | <b>1,626,850.57</b>     | <b>384,734.08</b>  | <b>918,530.85</b>  | <b>0.00</b>  | <b>-708,319.72</b>                     | <b>43.54%</b>        |

**Budget Report**

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

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Expense</b>                              |  |                          |                         |                    |                    |              |  |                      |
| <b>Department: 4024 - R &amp; B PCT. #4</b> |  |                          |                         |                    |                    |              |  |                      |
| <a href="#">0024-4024-0003</a>              | SALARY OF SECRETARY                    | 44,583.15                | 44,583.15               | 3,425.60           | 17,128.00          | 0.00         | 27,455.15                              | 61.58 %              |
| <a href="#">0024-4024-0005</a>              | LONGEVITY                              | 5,425.00                 | 5,425.00                | 0.00               | 5,395.00           | 0.00         | 30.00                                  | 0.55 %               |
| <a href="#">0024-4024-0008</a>              | PART-TIME/TEMPORARY                    | 12,614.00                | 12,614.00               | 0.00               | 44.67              | 0.00         | 12,569.33                              | 99.65 %              |
| <a href="#">0024-4024-0009</a>              | MEDICARE                               | 6,315.93                 | 6,315.93                | 388.96             | 2,003.38           | 0.00         | 4,312.55                               | 68.28 %              |
| <a href="#">0024-4024-0012</a>              | SOCIAL SECURITY                        | 27,006.05                | 27,006.05               | 1,663.12           | 8,565.95           | 0.00         | 18,440.10                              | 68.28 %              |
| <a href="#">0024-4024-0013</a>              | RETIREMENT                             | 43,558.14                | 43,558.14               | 2,357.36           | 12,074.37          | 0.00         | 31,483.77                              | 72.28 %              |
| <a href="#">0024-4024-0014</a>              | GROUP HEALTH                           | 78,339.84                | 78,339.84               | 4,896.24           | 22,033.08          | 0.00         | 56,306.76                              | 71.88 %              |
| <a href="#">0024-4024-0015</a>              | DENTAL INSURANCE                       | 2,284.80                 | 2,284.80                | 142.80             | 642.60             | 0.00         | 1,642.20                               | 71.88 %              |
| <a href="#">0024-4024-0016</a>              | LIFE INSURANCE                         | 633.60                   | 633.60                  | 43.90              | 192.10             | 0.00         | 441.50                                 | 69.68 %              |
| <a href="#">0024-4024-0020</a>              | WORKERS COMPENSATION INSURANCE         | 12,000.00                | 12,000.00               | 0.00               | 2,075.93           | 0.00         | 9,924.07                               | 82.70 %              |
| <a href="#">0024-4024-0021</a>              | UNEMPLOYMENT INSURANCE                 | 1,192.24                 | 1,192.24                | 55.98              | 333.70             | 0.00         | 858.54                                 | 72.01 %              |
| <a href="#">0024-4024-0249</a>              | CONTRACTED MAINT/REPAIRS               | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| <a href="#">0024-4024-0256</a>              | ELECTRIC                               | 4,000.00                 | 4,000.00                | 234.44             | 739.77             | 0.00         | 3,260.23                               | 81.51 %              |
| <a href="#">0024-4024-0257</a>              | TELEPHONE                              | 4,500.00                 | 4,500.00                | 266.44             | 1,295.91           | 0.00         | 3,204.09                               | 71.20 %              |
| <a href="#">0024-4024-0258</a>              | WATER/SEWER                            | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <a href="#">0024-4024-0299</a>              | CONTRACTED SERVICES                    | 75,000.00                | 75,000.00               | 1,926.40           | 66,625.90          | 0.00         | 8,374.10                               | 11.17 %              |
| <a href="#">0024-4024-0307</a>              | POSTAGE                                | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| <a href="#">0024-4024-0316</a>              | LUMBER AND SUPPLIES                    | 3,500.00                 | 3,500.00                | 105.00             | 3,099.08           | -511.50      | 912.42                                 | 26.07 %              |
| <a href="#">0024-4024-0317</a>              | PIPES AND CULVERTS                     | 8,000.00                 | 8,000.00                | 874.16             | 2,622.48           | 0.00         | 5,377.52                               | 67.22 %              |
| <a href="#">0024-4024-0318</a>              | GASOLINE & OIL                         | 70,000.00                | 70,000.00               | 536.52             | 15,515.30          | 0.00         | 54,484.70                              | 77.84 %              |
| <a href="#">0024-4024-0319</a>              | REPAIR PARTS                           | 16,000.00                | 16,000.00               | 1,918.57           | 3,473.57           | 0.00         | 12,526.43                              | 78.29 %              |
| <a href="#">0024-4024-0320</a>              | TIRES & TUBES                          | 10,000.00                | 10,000.00               | 932.99             | 1,182.99           | 0.00         | 8,817.01                               | 88.17 %              |
| <a href="#">0024-4024-0328</a>              | PUBLICATIONS/READING MATERIAL          | 150.00                   | 150.00                  | 0.00               | 0.00               | 0.00         | 150.00                                 | 100.00 %             |
| <a href="#">0024-4024-0330</a>              | OPERATING SUPPLIES                     | 4,500.00                 | 4,500.00                | 86.97              | 335.46             | 0.00         | 4,164.54                               | 92.55 %              |
| <a href="#">0024-4024-0331</a>              | UNIFORMS                               | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| <a href="#">0024-4024-0354</a>              | ROAD MAINT MATERIALS                   | 588,128.53               | 588,128.53              | 61,042.71          | 536,624.74         | 0.00         | 51,503.79                              | 8.76 %               |
| <a href="#">0024-4024-0357</a>              | TEN PERCENT MATCH                      | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 0.00         | 150,000.00                             | 100.00 %             |
| <a href="#">0024-4024-0399</a>              | OFFICE SUPPLIES                        | 1,000.00                 | 1,000.00                | 52.47              | 250.37             | 0.00         | 749.63                                 | 74.96 %              |
| <a href="#">0024-4024-0411</a>              | TRAVEL                                 | 750.00                   | 750.00                  | 0.00               | 0.00               | 0.00         | 750.00                                 | 100.00 %             |
| <a href="#">0024-4024-0412</a>              | SCHOOLS/TUITION/LODGING/MEALS          | 750.00                   | 750.00                  | 250.00             | 250.00             | 0.00         | 500.00                                 | 66.67 %              |
| <a href="#">0024-4024-0430</a>              | NEWSPAPER ADVERTISING/BID NOTICES      | 150.00                   | 150.00                  | 0.00               | 0.00               | 0.00         | 150.00                                 | 100.00 %             |
| <a href="#">0024-4024-0486</a>              | AUTO LIABILITY INSURANCE               | 3,500.00                 | 3,500.00                | 0.00               | 2,332.84           | 0.00         | 1,167.16                               | 33.35 %              |
| <a href="#">0024-4024-0487</a>              | GENERAL LIABILITY INSURANCE            | 1,000.00                 | 1,000.00                | 0.00               | 992.50             | 0.00         | 7.50                                   | 0.75 %               |
| <a href="#">0024-4024-0488</a>              | PROPERTY & CASUALTY INSURANCE          | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 100.00 %             |
| <a href="#">0024-4024-0495</a>              | COUNTY DRUG POLICY                     | 500.00                   | 500.00                  | 0.00               | 130.00             | 0.00         | 370.00                                 | 74.00 %              |
| <a href="#">0024-4024-0497</a>              | BONDS                                  | 810.00                   | 810.00                  | 0.00               | 0.00               | 0.00         | 810.00                                 | 100.00 %             |
| <a href="#">0024-4024-0510</a>              | NON DEPRECIATED FIXED ASSET            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">0024-4024-0550</a>              | CAPITAL OUTLAY-VEHICLES                | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 0.00         | 60,000.00                              | 100.00 %             |
| <a href="#">0024-4024-1001</a>              | SALARY WITH \$18,000 VEHICLE ALLOWANCE | 79,498.56                | 79,498.56               | 6,115.12           | 30,575.60          | 0.00         | 48,922.96                              | 61.54 %              |
| <a href="#">0024-4024-9105</a>              | R&B 4 FOREMAN                          | 50,307.32                | 50,307.32               | 3,868.80           | 19,344.00          | 0.00         | 30,963.32                              | 61.55 %              |



**Budget Report**

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

|                       |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------|--|--------------------------|-------------------------|--------------------|--------------------|----------------|--|----------------------|
| <u>0024-4024-9106</u> | R&B 4 EMPLOYEE 1   | 48,910.70                | 48,910.70               | 2,942.40           | 14,712.00          | 0.00           | 34,198.70                              | 69.92 %              |
| <u>0024-4024-9107</u> | R&B 4 EMPLOYEE 2   | 48,910.70                | 48,910.70               | 0.00               | 0.00               | 0.00           | 48,910.70                              | 100.00 %             |
| <u>0024-4024-9108</u> | R&B 4 EMPLOYEE 3   | 48,910.70                | 48,910.70               | 3,219.20           | 16,096.00          | 0.00           | 32,814.70                              | 67.09 %              |
| <u>0024-4024-9109</u> | R&B 4 EMPLOYEE 4   | 48,910.70                | 48,910.70               | 3,760.00           | 18,800.00          | 0.00           | 30,110.70                              | 61.56 %              |
| <u>0024-4024-9110</u> | R&B 4 EMPLOYEE 5   | 47,510.61                | 47,510.61               | 3,548.80           | 17,744.00          | 0.00           | 29,766.61                              | 62.65 %              |
|                       | <b>Department: 4024 - R &amp; B PCT. #4 Total:</b>       | <b>1,626,850.57</b>      | <b>1,626,850.57</b>     | <b>104,654.95</b>  | <b>823,231.29</b>  | <b>-511.50</b> | <b>804,130.78</b>                      | <b>49.43%</b>        |
|                       | <b>Expense Total:</b>                                    | <b>1,626,850.57</b>      | <b>1,626,850.57</b>     | <b>104,654.95</b>  | <b>823,231.29</b>  | <b>-511.50</b> | <b>804,130.78</b>                      | <b>49.43%</b>        |
|                       | <b>Fund: 0024 - R &amp; B PCT. #4 Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>280,079.13</b>  | <b>95,299.56</b>   | <b>511.50</b>  | <b>95,811.06</b>                       | <b>0.00%</b>         |

**Budget Report**

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

|   |      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND</b> |      |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>  |      |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>                    |      |                          |                         |                    |                    |              |  |                      |
| <u>0025-0300-00-0307</u>                              | FEES | 300.00                   | 300.00                  | 12.79              | 147.43             | 0.00         | -152.57                                | 50.86 %              |
| <b>Department: 0300 - REVENUES Total:</b>             |      | <b>300.00</b>            | <b>300.00</b>           | <b>12.79</b>       | <b>147.43</b>      | <b>0.00</b>  | <b>-152.57</b>                         | <b>50.86%</b>        |
| <b>Revenue Total:</b>                                 |      | <b>300.00</b>            | <b>300.00</b>           | <b>12.79</b>       | <b>147.43</b>      | <b>0.00</b>  | <b>-152.57</b>                         | <b>50.86%</b>        |

**Budget Report**

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

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Expense</b>   |                          |                         |                    |                    |              |  |                      |
| <b>Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND</b>              |                          |                         |                    |                    |              |  |                      |
| <u>0025-4025-0299</u> CONTRACTED SERVICES                                | 300.00                   | 300.00                  | 70.63              | 365.15             | 0.00         | -65.15                                 | -21.72 %             |
| <b>Department: 4025 - JUSTICE COURT BUILDING (CHS) FUND Total:</b>       | <b>300.00</b>            | <b>300.00</b>           | <b>70.63</b>       | <b>365.15</b>      | <b>0.00</b>  | <b>-65.15</b>                          | <b>-21.72%</b>       |
| <b>Expense Total:</b>  | <b>300.00</b>            | <b>300.00</b>           | <b>70.63</b>       | <b>365.15</b>      | <b>0.00</b>  | <b>-65.15</b>                          | <b>-21.72%</b>       |
| <b>Fund: 0025 - JUSTICE COURT BUILDING (CHS) FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-57.84</b>      | <b>-217.72</b>     | <b>0.00</b>  | <b>-217.72</b>                         | <b>0.00%</b>         |

**Budget Report**

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

|  |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK</b> |                              |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>   |                              |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>                     |                              |                          |                         |                    |                    |              |  |                      |
| <u>0027-0300-00-0299</u>                               | INTEREST ON TEX POOL         | 0.00                     | 0.00                    | 432.44             | 2,258.19           | 0.00         | 2,258.19                               | 0.00 %               |
| <u>0027-0300-00-0307</u>                               | FEEs                         | 87,401.73                | 87,401.73               | 5,170.00           | 26,920.00          | 0.00         | -60,481.73                             | 69.20 %              |
| <u>0027-0300-00-3307</u>                               | CC-RECORDS MANAGEMENT 1/1/22 | 0.00                     | 0.00                    | 305.00             | 1,194.65           | 0.00         | 1,194.65                               | 0.00 %               |
| <b>Department: 0300 - REVENUES Total:</b>              |                              | <b>87,401.73</b>         | <b>87,401.73</b>        | <b>5,907.44</b>    | <b>30,372.84</b>   | <b>0.00</b>  | <b>-57,028.89</b>                      | <b>65.25%</b>        |
| <b>Revenue Total:</b>                                  |                              | <b>87,401.73</b>         | <b>87,401.73</b>        | <b>5,907.44</b>    | <b>30,372.84</b>   | <b>0.00</b>  | <b>-57,028.89</b>                      | <b>65.25%</b>        |

**Budget Report**

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

|   |                                | Original         | Current          | Period            | Fiscal            |              | Variance                   | Percent       |
|---|--------------------------------|------------------|------------------|-------------------|-------------------|--------------|----------------------------|---------------|
|   |                                | Total Budget     | Total Budget     | Activity          | Activity          | Encumbrances | Favorable<br>(Unfavorable) | Remaining     |
| <b>Expense</b>  |                                |                  |                  |                   |                   |              |                            |               |
| <b>Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK</b>              |                                |                  |                  |                   |                   |              |                            |               |
| <a href="#">0027-4027-0009</a>  | MEDICARE                       | 600.87           | 600.87           | 42.23             | 264.10            | 0.00         | 336.77                     | 56.05 %       |
| <a href="#">0027-4027-0012</a>  | SOCIAL SECURITY                | 2,569.25         | 2,569.25         | 180.57            | 1,129.15          | 0.00         | 1,440.10                   | 56.05 %       |
| <a href="#">0027-4027-0013</a>  | RETIREMENT                     | 4,143.95         | 4,143.95         | 258.30            | 1,610.90          | 0.00         | 2,533.05                   | 61.13 %       |
| <a href="#">0027-4027-0014</a>  | GROUP HEALTH                   | 9,792.48         | 9,792.48         | 816.04            | 4,488.22          | 0.00         | 5,304.26                   | 54.17 %       |
| <a href="#">0027-4027-0015</a>  | DENTAL INSURANCE               | 285.60           | 285.60           | 23.80             | 130.90            | 0.00         | 154.70                     | 54.17 %       |
| <a href="#">0027-4027-0016</a>  | LIFE INSURANCE                 | 79.20            | 79.20            | 6.60              | 36.30             | 0.00         | 42.90                      | 54.17 %       |
| <a href="#">0027-4027-0020</a>  | WORKERS COMPENSATION INSURANCE | 200.00           | 200.00           | 0.00              | 52.65             | 0.00         | 147.35                     | 73.68 %       |
| <a href="#">0027-4027-0021</a>  | UNEMPLOYMENT INSURANCE         | 140.89           | 140.89           | 7.86              | 57.72             | 0.00         | 83.17                      | 59.03 %       |
| <a href="#">0027-4027-0299</a>  | CONTRACTED SERVICES            | 26,400.00        | 26,400.00        | 24,973.07         | 24,973.07         | 0.00         | 1,426.93                   | 5.41 %        |
| <a href="#">0027-4027-0399</a>  | OFFICE SUPPLIES                | 500.00           | 500.00           | 0.00              | 0.00              | 0.00         | 500.00                     | 100.00 %      |
| <a href="#">0027-4027-0499</a>  | MISC OPERATING EXPENSES        | 500.00           | 500.00           | 0.00              | 0.00              | 0.00         | 500.00                     | 100.00 %      |
| <a href="#">0027-4027-0510</a>  | NON DEPRECIATED FIXED ASSET    | 500.00           | 500.00           | 0.00              | 0.00              | 0.00         | 500.00                     | 100.00 %      |
| <a href="#">0027-4027-1249</a>  | BOOK REPAIRS                   | 250.00           | 250.00           | 0.00              | 0.00              | 0.00         | 250.00                     | 100.00 %      |
| <a href="#">0027-4027-9112</a>  | CTY RECORDS ARCHIVE CLERK 2    | 41,439.49        | 41,439.49        | 2,945.20          | 15,402.60         | 0.00         | 26,036.89                  | 62.83 %       |
| <b>Department: 4027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Total:</b>       |                                | <b>87,401.73</b> | <b>87,401.73</b> | <b>29,253.67</b>  | <b>48,145.61</b>  | <b>0.00</b>  | <b>39,256.12</b>           | <b>44.91%</b> |
| <b>Expense Total:</b>   |                                | <b>87,401.73</b> | <b>87,401.73</b> | <b>29,253.67</b>  | <b>48,145.61</b>  | <b>0.00</b>  | <b>39,256.12</b>           | <b>44.91%</b> |
| <b>Fund: 0027 - RAF (RECORDS ARCHIVE FEE)-CO CLERK Surplus (Deficit):</b> |                                | <b>0.00</b>      | <b>0.00</b>      | <b>-23,346.23</b> | <b>-17,772.77</b> | <b>0.00</b>  | <b>-17,772.77</b>          | <b>0.00%</b>  |

Budget Report

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

|   |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK</b> |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>  |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>                      |                                    |                          |                         |                    |                    |              |  |                      |
| <u>0028-0300-00-0307</u>                                | FEEs                               | 5,858.00                 | 5,858.00                | 0.00               | 5,220.00           | 0.00         | -638.00                                | 10.89 %              |
| <u>0028-0300-00-0998</u>                                | FUND BAL DESIGNATED FOR CURRENT YR | 21,250.38                | 21,250.38               | 0.00               | 0.00               | 0.00         | -21,250.38                             | 100.00 %             |
| <b>Department: 0300 - REVENUES Total:</b>               |                                    | <b>27,108.38</b>         | <b>27,108.38</b>        | <b>0.00</b>        | <b>5,220.00</b>    | <b>0.00</b>  | <b>-21,888.38</b>                      | <b>80.74%</b>        |
| <b>Revenue Total:</b>                                   |                                    | <b>27,108.38</b>         | <b>27,108.38</b>        | <b>0.00</b>        | <b>5,220.00</b>    | <b>0.00</b>  | <b>-21,888.38</b>                      | <b>80.74%</b>        |

**Budget Report**

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

|  |                                | Original         | Current          | Period      | Fiscal          |              | Variance                   | Percent       |
|--|--------------------------------|------------------|------------------|-------------|-----------------|--------------|----------------------------|---------------|
|  |                                | Total Budget     | Total Budget     | Activity    | Activity        | Encumbrances | Favorable<br>(Unfavorable) | Remaining     |
| <b>Expense</b>   |                                |                  |                  |             |                 |              |                            |               |
| <b>Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK</b>              |                                |                  |                  |             |                 |              |                            |               |
| <u>0028-4028-0009</u>  | MEDICARE                       | 269.99           | 269.99           | 0.00        | 0.00            | 0.00         | 269.99                     | 100.00 %      |
| <u>0028-4028-0012</u>  | SOCIAL SECURITY                | 1,154.44         | 1,154.44         | 0.00        | 0.00            | 0.00         | 1,154.44                   | 100.00 %      |
| <u>0028-4028-0013</u>  | RETIREMENT                     | 1,862.00         | 1,862.00         | 0.00        | 0.00            | 0.00         | 1,862.00                   | 100.00 %      |
| <u>0028-4028-0014</u>  | GROUP HEALTH                   | 4,896.24         | 4,896.24         | 0.00        | 0.00            | 0.00         | 4,896.24                   | 100.00 %      |
| <u>0028-4028-0015</u>  | DENTAL INSURANCE               | 142.80           | 142.80           | 0.00        | 0.00            | 0.00         | 142.80                     | 100.00 %      |
| <u>0028-4028-0016</u>  | LIFE INSURANCE                 | 39.60            | 39.60            | 0.00        | 0.00            | 0.00         | 39.60                      | 100.00 %      |
| <u>0028-4028-0020</u>  | WORKERS COMPENSATION INSURANCE | 60.00            | 60.00            | 0.00        | 19.62           | 0.00         | 40.38                      | 67.30 %       |
| <u>0028-4028-0021</u>  | UNEMPLOYMENT INSURANCE         | 63.31            | 63.31            | 0.00        | 0.00            | 0.00         | 63.31                      | 100.00 %      |
| <u>0028-4028-9120</u>  | RECORDS CLERK                  | 18,620.00        | 18,620.00        | 0.00        | 0.00            | 0.00         | 18,620.00                  | 100.00 %      |
| <b>Department: 4028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Total:</b>       |                                | <b>27,108.38</b> | <b>27,108.38</b> | <b>0.00</b> | <b>19.62</b>    | <b>0.00</b>  | <b>27,088.76</b>           | <b>99.93%</b> |
| <b>Expense Total:</b>  |                                | <b>27,108.38</b> | <b>27,108.38</b> | <b>0.00</b> | <b>19.62</b>    | <b>0.00</b>  | <b>27,088.76</b>           | <b>99.93%</b> |
| <b>Fund: 0028 - RAF (RECORDS ARCHIVE FEE)-DIST CLRK Surplus (Deficit):</b> |                                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>5,200.38</b> | <b>0.00</b>  | <b>5,200.38</b>            | <b>0.00%</b>  |

**Budget Report**

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

|   |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND</b> |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                    |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>                |                                    |                          |                         |                    |                    |              |  |                      |
| <u>0029-0300-00-0307</u>                          | FEEs                               | 800.00                   | 800.00                  | 0.00               | 3,219.00           | 0.00         | 2,419.00                               | 402.38 %             |
| <u>0029-0300-00-0998</u>                          | FUND BAL DESIGNATED FOR CURRENT YR | 725.00                   | 725.00                  | 0.00               | 0.00               | 0.00         | -725.00                                | 100.00 %             |
| <u>0029-0300-00-3307</u>                          | DC-RECORDS MANAGMENT 1/1/22        | 0.00                     | 0.00                    | 0.00               | 1,603.68           | 0.00         | 1,603.68                               | 0.00 %               |
| <b>Department: 0300 - REVENUES Total:</b>         |                                    | <b>1,525.00</b>          | <b>1,525.00</b>         | <b>0.00</b>        | <b>4,822.68</b>    | <b>0.00</b>  | <b>3,297.68</b>                        | <b>216.24%</b>       |
| <b>Revenue Total:</b>                             |                                    | <b>1,525.00</b>          | <b>1,525.00</b>         | <b>0.00</b>        | <b>4,822.68</b>    | <b>0.00</b>  | <b>3,297.68</b>                        | <b>216.24%</b>       |



**Budget Report**

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

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Expense</b>   |                          |                         |                    |                    |              |  |                      |
| <b>Department: 4029 - DIST CLERK (CRIMINAL) RP FUND</b>              |                          |                         |                    |                    |              |  |                      |
| <u>0029-4029-0499</u> MISC OPERATING EXPENSES                        | 1,525.00                 | 1,525.00                | 0.00               | 0.00               | 0.00         | 1,525.00                               | 100.00 %             |
| <b>Department: 4029 - DIST CLERK (CRIMINAL) RP FUND Total:</b>       | <b>1,525.00</b>          | <b>1,525.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>1,525.00</b>                        | <b>100.00%</b>       |
| <b>Expense Total:</b>  | <b>1,525.00</b>          | <b>1,525.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>1,525.00</b>                        | <b>100.00%</b>       |
| <b>Fund: 0029 - DIST CLERK (CRIMINAL) RP FUND Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,822.68</b>    | <b>0.00</b>  | <b>4,822.68</b>                        | <b>0.00%</b>         |

**Budget Report**

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

|                                       |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0030 - HOT CHECK ACCOUNT</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                        |   |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>    |   |                          |                         |                    |                    |              |  |                      |
| <u>0030-0300-00-0101</u>              | RESTITUTION ON HOT CHECKS                 | 9,800.00                 | 9,800.00                | 0.00               | 0.00               | 0.00         | -9,800.00                              | 100.00 %             |
| <u>0030-0300-00-0204</u>              | DA FEE                                    | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00         | -700.00                                | 100.00 %             |
| <u>0030-0300-00-0998</u>              | FUND BAL DESIGNATED FOR CURRENT YR        | 8,500.00                 | 8,500.00                | 0.00               | 0.00               | 0.00         | -8,500.00                              | 100.00 %             |
|                                       | <b>Department: 0300 - REVENUES Total:</b> | <b>19,000.00</b>         | <b>19,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-19,000.00</b>                      | <b>100.00%</b>       |
|                                       | <b>Revenue Total:</b>                     | <b>19,000.00</b>         | <b>19,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-19,000.00</b>                      | <b>100.00%</b>       |

**Budget Report**

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

|  |                             | Original         | Current          | Period        | Fiscal         | Encumbrances | Variance                   | Percent       |
|--|-----------------------------|------------------|------------------|---------------|----------------|--------------|----------------------------|---------------|
|  |                             | Total Budget     | Total Budget     | Activity      | Activity       |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Expense</b>   |                             |                  |                  |               |                |              |                            |               |
| <b>Department: 4030 - HOT CHECK ACCOUNT</b>              |                             |                  |                  |               |                |              |                            |               |
| 0030-4030-0100   | REFUND TO VENDORS           | 13,000.00        | 13,000.00        | 0.00          | 0.00           | 0.00         | 13,000.00                  | 100.00 %      |
| 0030-4030-0299   | CONTRACTED SERVICES         | 200.00           | 200.00           | 0.00          | 0.00           | 0.00         | 200.00                     | 100.00 %      |
| 0030-4030-0499   | MISC OPERATING EXPENSES     | 5,500.00         | 5,500.00         | 75.00         | 300.00         | 0.00         | 5,200.00                   | 94.55 %       |
| 0030-4030-0510   | NON DEPRECIATED FIXED ASSET | 300.00           | 300.00           | 0.00          | 0.00           | 0.00         | 300.00                     | 100.00 %      |
| <b>Department: 4030 - HOT CHECK ACCOUNT Total:</b>       |                             | <b>19,000.00</b> | <b>19,000.00</b> | <b>75.00</b>  | <b>300.00</b>  | <b>0.00</b>  | <b>18,700.00</b>           | <b>98.42%</b> |
| <b>Expense Total:</b>                                    |                             | <b>19,000.00</b> | <b>19,000.00</b> | <b>75.00</b>  | <b>300.00</b>  | <b>0.00</b>  | <b>18,700.00</b>           | <b>98.42%</b> |
| <b>Fund: 0030 - HOT CHECK ACCOUNT Surplus (Deficit):</b> |                             | <b>0.00</b>      | <b>0.00</b>      | <b>-75.00</b> | <b>-300.00</b> | <b>0.00</b>  | <b>-300.00</b>             | <b>0.00%</b>  |

**Budget Report**

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

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0031 - COUNTY LAW LIBRARY FUND</b> |                                 |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                              |                                 |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>          |                                 |                          |                         |                    |                    |              |  |                      |
| <u>0031-0300-00-0299</u>                    | INTEREST ON TEX POOL            | 200.00                   | 200.00                  | 72.07              | 376.31             | 0.00         | 176.31                                 | 188.16 %             |
| <u>0031-0300-00-0307</u>                    | FEEs                            | 13,000.00                | 13,000.00               | 0.00               | 5,320.00           | 0.00         | -7,680.00                              | 59.08 %              |
| <u>0031-0300-00-0599</u>                    | PRIOR YEAR FB TO CURRENT YR EXP | 13,967.00                | 13,967.00               | 0.00               | 0.00               | 0.00         | -13,967.00                             | 100.00 %             |
| <u>0031-0300-00-4307</u>                    | LAW LIBRARY 1/1/22              | 0.00                     | 0.00                    | 35.00              | 2,704.86           | 0.00         | 2,704.86                               | 0.00 %               |
| <b>Department: 0300 - REVENUES Total:</b>   |                                 | <b>27,167.00</b>         | <b>27,167.00</b>        | <b>107.07</b>      | <b>8,401.17</b>    | <b>0.00</b>  | <b>-18,765.83</b>                      | <b>69.08%</b>        |
| <b>Revenue Total:</b>                       |                                 | <b>27,167.00</b>         | <b>27,167.00</b>        | <b>107.07</b>      | <b>8,401.17</b>    | <b>0.00</b>  | <b>-18,765.83</b>                      | <b>69.08%</b>        |

**Budget Report**

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

|  |                               | Original         | Current          | Period        | Fiscal          |              | Variance                   | Percent       |
|--|-------------------------------|------------------|------------------|---------------|-----------------|--------------|----------------------------|---------------|
|  |                               | Total Budget     | Total Budget     | Activity      | Activity        | Encumbrances | Favorable<br>(Unfavorable) | Remaining     |
| <b>Expense</b>   |                               |                  |                  |               |                 |              |                            |               |
| <b>Department: 4031 - COUNTY LAW LIBRARY FUND</b>              |                               |                  |                  |               |                 |              |                            |               |
| <u>0031-4031-0171</u>  | LAW BOOKS                     | 16,000.00        | 16,000.00        | 0.00          | 4,612.73        | 0.00         | 11,387.27                  | 71.17 %       |
| <u>0031-4031-0299</u>  | CONTRACTED SERVICES           | 8,167.00         | 8,167.00         | 0.00          | 0.00            | 0.00         | 8,167.00                   | 100.00 %      |
| <u>0031-4031-0328</u>  | PUBLICATIONS/READING MATERIAL | 3,000.00         | 3,000.00         | 0.00          | 0.00            | 0.00         | 3,000.00                   | 100.00 %      |
| <b>Department: 4031 - COUNTY LAW LIBRARY FUND Total:</b>       |                               | <b>27,167.00</b> | <b>27,167.00</b> | <b>0.00</b>   | <b>4,612.73</b> | <b>0.00</b>  | <b>22,554.27</b>           | <b>83.02%</b> |
| <b>Expense Total:</b>  |                               | <b>27,167.00</b> | <b>27,167.00</b> | <b>0.00</b>   | <b>4,612.73</b> | <b>0.00</b>  | <b>22,554.27</b>           | <b>83.02%</b> |
| <b>Fund: 0031 - COUNTY LAW LIBRARY FUND Surplus (Deficit):</b> |                               | <b>0.00</b>      | <b>0.00</b>      | <b>107.07</b> | <b>3,788.44</b> | <b>0.00</b>  | <b>3,788.44</b>            | <b>0.00%</b>  |

**Budget Report**

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

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0032 - RECORDS PRESERVATION FUND - CO</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                     |   |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>                 |   |                          |                         |                    |                    |              |  |                      |
| <u>0032-0300-00-0299</u>                           | INTEREST ON TEX POOL                      | 0.00                     | 0.00                    | 96.08              | 501.79             | 0.00         | 501.79                                 | 0.00 %               |
| <u>0032-0300-00-0307</u>                           | FEES                                      | 43,079.20                | 43,079.20               | 2,605.00           | 13,530.00          | 0.00         | -29,549.20                             | 68.59 %              |
| <u>0032-0300-00-0998</u>                           | FUND BAL DESIGNATED FOR CURRENT YR        | 120,084.61               | 120,084.61              | 0.00               | 0.00               | 0.00         | -120,084.61                            | 100.00 %             |
|  | <b>Department: 0300 - REVENUES Total:</b> | <b>163,163.81</b>        | <b>163,163.81</b>       | <b>2,701.08</b>    | <b>14,031.79</b>   | <b>0.00</b>  | <b>-149,132.02</b>                     | <b>91.40%</b>        |
|  | <b>Revenue Total:</b>                     | <b>163,163.81</b>        | <b>163,163.81</b>       | <b>2,701.08</b>    | <b>14,031.79</b>   | <b>0.00</b>  | <b>-149,132.02</b>                     | <b>91.40%</b>        |

**Budget Report**

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

|   |                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Expense</b>  |                                |                          |                         |                    |                    |              |  |                      |
| <b>Department: 4032 - RECORDS PRESERVATION FUND</b>                   |                                |                          |                         |                    |                    |              |  |                      |
| <a href="#">0032-4032-0008</a>  | PART-TIME/TEMPORARY            | 19,345.60                | 19,345.60               | 1,034.59           | 5,129.14           | 0.00         | 14,216.46                              | 73.49 %              |
| <a href="#">0032-4032-0009</a>  | MEDICARE                       | 881.38                   | 881.38                  | 57.28              | 281.69             | 0.00         | 599.69                                 | 68.04 %              |
| <a href="#">0032-4032-0012</a>  | SOCIAL SECURITY                | 3,768.68                 | 3,768.68                | 244.95             | 1,204.54           | 0.00         | 2,564.14                               | 68.04 %              |
| <a href="#">0032-4032-0013</a>  | RETIREMENT                     | 6,078.51                 | 6,078.51                | 350.05             | 1,717.52           | 0.00         | 4,360.99                               | 71.74 %              |
| <a href="#">0032-4032-0014</a>  | GROUP HEALTH                   | 9,792.48                 | 9,792.48                | 816.04             | 3,672.18           | 0.00         | 6,120.30                               | 62.50 %              |
| <a href="#">0032-4032-0015</a>  | DENTAL INSURANCE               | 285.60                   | 285.60                  | 23.80              | 107.10             | 0.00         | 178.50                                 | 62.50 %              |
| <a href="#">0032-4032-0016</a>  | LIFE INSURANCE                 | 158.40                   | 158.40                  | 6.60               | 29.70              | 0.00         | 128.70                                 | 81.25 %              |
| <a href="#">0032-4032-0020</a>  | WORKERS COMPENSATION INSURANCE | 100.00                   | 100.00                  | 0.00               | 13.08              | 0.00         | 86.92                                  | 86.92 %              |
| <a href="#">0032-4032-0021</a>  | UNEMPLOYMENT INSURANCE         | 206.67                   | 206.67                  | 10.67              | 60.62              | 0.00         | 146.05                                 | 70.67 %              |
| <a href="#">0032-4032-0239</a>  | SOFTWARE MAINTENANCE           | 35,000.00                | 35,000.00               | 4,449.49           | 10,876.26          | 0.00         | 24,123.74                              | 68.92 %              |
| <a href="#">0032-4032-0240</a>  | HARDWARE MAINTENANCE           | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">0032-4032-0299</a>  | CONTRACTED SERVICES            | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">0032-4032-0330</a>  | OPERATING SUPPLIES             | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <a href="#">0032-4032-0399</a>  | OFFICE SUPPLIES                | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">0032-4032-0412</a>  | SCHOOLS/TUITION/LODGING/MEALS  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| <a href="#">0032-4032-0499</a>  | MISC OPERATING EXPENSES        | 17,107.00                | 17,107.00               | 0.00               | 0.00               | 0.00         | 17,107.00                              | 100.00 %             |
| <a href="#">0032-4032-0510</a>  | NON DEPRECIATED FIXED ASSET    | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 0.00         | 8,000.00                               | 100.00 %             |
| <a href="#">0032-4032-0590</a>  | COMPUTERS/ELECTRONICS/SOFTWARE | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | 4,000.00                               | 100.00 %             |
| <a href="#">0032-4032-2003</a>  | SALARY OF CLERK                | 41,439.49                | 41,439.49               | 2,956.80           | 13,961.64          | 0.00         | 27,477.85                              | 66.31 %              |
| <b>Department: 4032 - RECORDS PRESERVATION FUND Total:</b>            |                                | <b>163,163.81</b>        | <b>163,163.81</b>       | <b>9,950.27</b>    | <b>37,053.47</b>   | <b>0.00</b>  | <b>126,110.34</b>                      | <b>77.29%</b>        |
| <b>Expense Total:</b>   |                                | <b>163,163.81</b>        | <b>163,163.81</b>       | <b>9,950.27</b>    | <b>37,053.47</b>   | <b>0.00</b>  | <b>126,110.34</b>                      | <b>77.29%</b>        |
| <b>Fund: 0032 - RECORDS PRESERVATION FUND - CO Surplus (Deficit):</b> |                                | <b>0.00</b>              | <b>0.00</b>             | <b>-7,249.19</b>   | <b>-23,021.68</b>  | <b>0.00</b>  | <b>-23,021.68</b>                      | <b>0.00%</b>         |

**Budget Report**

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

|   |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0033 - COUNTY CLERK RP FUND</b>  |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>        |                                    |                          |                         |                    |                    |              |  |                      |
| <u>0033-0300-00-0307</u>                  | FEES                               | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | -250.00                                | 100.00 %             |
| <u>0033-0300-00-0998</u>                  | FUND BAL DESIGNATED FOR CURRENT YR | 14,500.00                | 14,500.00               | 0.00               | 0.00               | 0.00         | -14,500.00                             | 100.00 %             |
| <b>Department: 0300 - REVENUES Total:</b> |                                    | <b>14,750.00</b>         | <b>14,750.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-14,750.00</b>                      | <b>100.00%</b>       |
| <b>Revenue Total:</b>                     |                                    | <b>14,750.00</b>         | <b>14,750.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-14,750.00</b>                      | <b>100.00%</b>       |



**Budget Report**

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

|   |                          | Original         | Current          | Period      | Fiscal      | Encumbrances | Variance                   | Percent        |
|---|--------------------------|------------------|------------------|-------------|-------------|--------------|----------------------------|----------------|
|   |                          | Total Budget     | Total Budget     | Activity    | Activity    |              | Favorable<br>(Unfavorable) | Remaining      |
| <b>Expense</b>  |                          |                  |                  |             |             |              |                            |                |
| <b>Department: 4033 - COUNTY CLERK RP FUND</b>              |                          |                  |                  |             |             |              |                            |                |
| 0033-4033-0239  | SOFTWARE MAINTENANCE     | 8,000.00         | 8,000.00         | 0.00        | 0.00        | 0.00         | 8,000.00                   | 100.00 %       |
| 0033-4033-0240  | HARDWARE MAINTENANCE     | 1,000.00         | 1,000.00         | 0.00        | 0.00        | 0.00         | 1,000.00                   | 100.00 %       |
| 0033-4033-0249  | CONTRACTED MAINT/REPAIRS | 2,750.00         | 2,750.00         | 0.00        | 0.00        | 0.00         | 2,750.00                   | 100.00 %       |
| 0033-4033-0299  | CONTRACTED SERVICES      | 2,000.00         | 2,000.00         | 0.00        | 0.00        | 0.00         | 2,000.00                   | 100.00 %       |
| 0033-4033-0399  | OFFICE SUPPLIES          | 1,000.00         | 1,000.00         | 0.00        | 0.00        | 0.00         | 1,000.00                   | 100.00 %       |
| <b>Department: 4033 - COUNTY CLERK RP FUND Total:</b>       |                          | <b>14,750.00</b> | <b>14,750.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>14,750.00</b>           | <b>100.00%</b> |
| <b>Expense Total:</b>                                       |                          | <b>14,750.00</b> | <b>14,750.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>14,750.00</b>           | <b>100.00%</b> |
| <b>Fund: 0033 - COUNTY CLERK RP 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>0.00%</b>   |

**Budget Report**

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

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0034 - DISTRICT CLERK RP FUND</b> |   |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                             |   |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>         |   |                          |                         |                    |                    |              |  |                      |
| 0034-0300-00-0998                          | FUND BAL DESIGNATED FOR CURRENT YR        | 27,048.38                | 27,048.38               | 0.00               | 0.00               | 0.00         | -27,048.38                             | 100.00 %             |
|  | <b>Department: 0300 - REVENUES Total:</b> | <b>27,048.38</b>         | <b>27,048.38</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-27,048.38</b>                      | <b>100.00%</b>       |
|  | <b>Revenue Total:</b>                     | <b>27,048.38</b>         | <b>27,048.38</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-27,048.38</b>                      | <b>100.00%</b>       |

**Budget Report**

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

|   |                        | <b>Original</b>     | <b>Current</b>      | <b>Period</b>   | <b>Fiscal</b>   |                     | <b>Variance</b>                    | <b>Percent</b>   |
|---|------------------------|---------------------|---------------------|-----------------|-----------------|---------------------|------------------------------------|------------------|
|   |                        | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b> | <b>Activity</b> | <b>Encumbrances</b> | <b>Favorable<br/>(Unfavorable)</b> | <b>Remaining</b> |
| <b>Expense</b>  |                        |                     |                     |                 |                 |                     |                                    |                  |
| <b>Department: 4034 - DISTRICT CLERK RP FUND</b>              |                        |                     |                     |                 |                 |                     |                                    |                  |
| <u>0034-4034-0009</u>   | MEDICARE               | 269.99              | 269.99              | 0.00            | 0.00            | 0.00                | 269.99                             | 100.00 %         |
| <u>0034-4034-0012</u>   | SOCIAL SECURITY        | 1,154.44            | 1,154.44            | 0.00            | 0.00            | 0.00                | 1,154.44                           | 100.00 %         |
| <u>0034-4034-0013</u>   | RETIREMENT             | 1,862.00            | 1,862.00            | 0.00            | 0.00            | 0.00                | 1,862.00                           | 100.00 %         |
| <u>0034-4034-0014</u>   | GROUP HEALTH           | 4,896.24            | 4,896.24            | 0.00            | 0.00            | 0.00                | 4,896.24                           | 100.00 %         |
| <u>0034-4034-0015</u>   | DENTAL INSURANCE       | 142.80              | 142.80              | 0.00            | 0.00            | 0.00                | 142.80                             | 100.00 %         |
| <u>0034-4034-0016</u>   | LIFE INSURANCE         | 39.60               | 39.60               | 0.00            | 0.00            | 0.00                | 39.60                              | 100.00 %         |
| <u>0034-4034-0021</u>   | UNEMPLOYMENT INSURANCE | 63.31               | 63.31               | 0.00            | 0.00            | 0.00                | 63.31                              | 100.00 %         |
| <u>0034-4034-9120</u>   | RECORDS CLERK          | 18,620.00           | 18,620.00           | 0.00            | 0.00            | 0.00                | 18,620.00                          | 100.00 %         |
| <b>Department: 4034 - DISTRICT CLERK RP FUND Total:</b>       |                        | <b>27,048.38</b>    | <b>27,048.38</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         | <b>27,048.38</b>                   | <b>100.00%</b>   |
| <b>Expense Total:</b>   |                        | <b>27,048.38</b>    | <b>27,048.38</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>         | <b>27,048.38</b>                   | <b>100.00%</b>   |
| <b>Fund: 0034 - DISTRICT CLERK RP 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>0.00%</b>     |

**Budget Report**

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

|  |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0035 - COURTHOUSE SECURITY FUND</b> |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                               |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>           |                                    |                          |                         |                    |                    |              |  |                      |
| <u>0035-0300-00-0307</u>                     | FEEs                               | 12,183.00                | 12,183.00               | 1.00               | 5,006.00           | 0.00         | -7,177.00                              | 58.91 %              |
| <u>0035-0300-00-0599</u>                     | TRANSFER IN FROM GF                | 64,049.90                | 64,049.90               | 0.00               | 64,049.90          | 0.00         | 0.00                                   | 0.00 %               |
| <u>0035-0300-00-5307</u>                     | CC-COURTHOUSE SECURITY FEES 1/1/22 | 0.00                     | 0.00                    | 123.00             | 1,068.68           | 0.00         | 1,068.68                               | 0.00 %               |
| <u>0035-0300-00-5308</u>                     | DC-COURTHOUSE SECURITY FEES 1/1/22 | 0.00                     | 0.00                    | 0.00               | 899.45             | 0.00         | 899.45                                 | 0.00 %               |
| <u>0035-0300-00-5309</u>                     | JP-COURTHOUSE SECURITY FEES 1/1/22 | 0.00                     | 0.00                    | 38.38              | 205.27             | 0.00         | 205.27                                 | 0.00 %               |
| <b>Department: 0300 - REVENUES Total:</b>    |                                    | <b>76,232.90</b>         | <b>76,232.90</b>        | <b>162.38</b>      | <b>71,229.30</b>   | <b>0.00</b>  | <b>-5,003.60</b>                       | <b>6.56%</b>         |
| <b>Revenue Total:</b>                        |                                    | <b>76,232.90</b>         | <b>76,232.90</b>        | <b>162.38</b>      | <b>71,229.30</b>   | <b>0.00</b>  | <b>-5,003.60</b>                       | <b>6.56%</b>         |

Budget Report

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

|   |                                | Original         | Current          | Period           | Fiscal           |              | Variance                   |                      |
|---|--------------------------------|------------------|------------------|------------------|------------------|--------------|----------------------------|----------------------|
|   |                                | Total Budget     | Total Budget     | Activity         | Activity         | Encumbrances | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| <b>Expense</b>  |                                |                  |                  |                  |                  |              |                            |                      |
| <b>Department: 4035 - COURTHOUSE SECURITY FUND</b>              |                                |                  |                  |                  |                  |              |                            |                      |
| <a href="#">0035-4035-0009</a>                                  | MEDICARE                       | 716.16           | 716.16           | 52.38            | 248.85           | 0.00         | 467.31                     | 65.25 %              |
| <a href="#">0035-4035-0012</a>                                  | SOCIAL SECURITY                | 3,062.20         | 3,062.20         | 224.00           | 1,064.13         | 0.00         | 1,998.07                   | 65.25 %              |
| <a href="#">0035-4035-0013</a>                                  | RETIREMENT                     | 4,939.03         | 4,939.03         | 317.54           | 1,506.30         | 0.00         | 3,432.73                   | 69.50 %              |
| <a href="#">0035-4035-0014</a>                                  | GROUP HEALTH                   | 9,792.48         | 9,792.48         | 816.04           | 3,672.18         | 0.00         | 6,120.30                   | 62.50 %              |
| <a href="#">0035-4035-0015</a>                                  | DENTAL INSURANCE               | 285.60           | 285.60           | 23.80            | 107.10           | 0.00         | 178.50                     | 62.50 %              |
| <a href="#">0035-4035-0016</a>                                  | LIFE INSURANCE                 | 79.20            | 79.20            | 6.60             | 29.70            | 0.00         | 49.50                      | 62.50 %              |
| <a href="#">0035-4035-0020</a>                                  | WORKERS COMPENSATION INSURANCE | 600.00           | 600.00           | 0.00             | 174.77           | 0.00         | 425.23                     | 70.87 %              |
| <a href="#">0035-4035-0021</a>                                  | UNEMPLOYMENT INSURANCE         | 167.93           | 167.93           | 9.76             | 53.44            | 0.00         | 114.49                     | 68.18 %              |
| <a href="#">0035-4035-0299</a>                                  | CONTRACTED SERVICES            | 7,200.00         | 7,200.00         | 0.00             | 8,557.80         | 0.00         | -1,357.80                  | -18.86 %             |
| <a href="#">0035-4035-4126</a>                                  | SALARY OF COURTHOUSE SECURITY  | 49,390.30        | 49,390.30        | 3,620.80         | 17,198.80        | 0.00         | 32,191.50                  | 65.18 %              |
| <b>Department: 4035 - COURTHOUSE SECURITY FUND Total:</b>       |                                | <b>76,232.90</b> | <b>76,232.90</b> | <b>5,070.92</b>  | <b>32,613.07</b> | <b>0.00</b>  | <b>43,619.83</b>           | <b>57.22%</b>        |
| <b>Expense Total:</b>   |                                | <b>76,232.90</b> | <b>76,232.90</b> | <b>5,070.92</b>  | <b>32,613.07</b> | <b>0.00</b>  | <b>43,619.83</b>           | <b>57.22%</b>        |
| <b>Fund: 0035 - COURTHOUSE SECURITY FUND Surplus (Deficit):</b> |                                | <b>0.00</b>      | <b>0.00</b>      | <b>-4,908.54</b> | <b>38,616.23</b> | <b>0.00</b>  | <b>38,616.23</b>           | <b>0.00%</b>         |

Budget Report

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

|   |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0036 - ECONOMIC DEVELOPMENT FUND</b> |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>            |                                    |                          |                         |                    |                    |              |  |                      |
| 0036-0300-00-0500                             | MISCELLANEOUS REVENUE              | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00 %             |
| 0036-0300-00-0998                             | FUND BAL DESIGNATED FOR CURRENT YR | 11,500.00                | 11,500.00               | 0.00               | 0.00               | 0.00         | -11,500.00                             | 100.00 %             |
| <b>Department: 0300 - REVENUES Total:</b>     |                                    | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-12,000.00</b>                      | <b>100.00%</b>       |
| <b>Revenue Total:</b>                         |                                    | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-12,000.00</b>                      | <b>100.00%</b>       |

**Budget Report**

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

|  |                               | Original         | Current          | Period      | Fiscal      |              | Variance                   |                      |
|--|-------------------------------|------------------|------------------|-------------|-------------|--------------|----------------------------|----------------------|
|  |                               | Total Budget     | Total Budget     | Activity    | Activity    | Encumbrances | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| <b>Expense</b>   |                               |                  |                  |             |             |              |                            |                      |
| <b>Department: 4036 - ECONOMIC DEVELOPMENT FUND</b>              |                               |                  |                  |             |             |              |                            |                      |
| <del>0036-4036-0166</del>  | PUBLIC RELATIONS              | 10,000.00        | 10,000.00        | 0.00        | 0.00        | 0.00         | 10,000.00                  | 100.00 %             |
| <del>0036-4036-0299</del>  | CONTRACTED SERVICES           | 1,000.00         | 1,000.00         | 0.00        | 0.00        | 0.00         | 1,000.00                   | 100.00 %             |
| <del>0036-4036-0411</del>  | TRAVEL                        | 200.00           | 200.00           | 0.00        | 0.00        | 0.00         | 200.00                     | 100.00 %             |
| <del>0036-4036-0412</del>  | SCHOOLS/TUITION/LODGING/MEALS | 800.00           | 800.00           | 0.00        | 0.00        | 0.00         | 800.00                     | 100.00 %             |
| <b>Department: 4036 - ECONOMIC DEVELOPMENT FUND Total:</b>       |                               | <b>12,000.00</b> | <b>12,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>12,000.00</b>           | <b>100.00%</b>       |
| <b>Expense Total:</b>  |                               | <b>12,000.00</b> | <b>12,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>12,000.00</b>           | <b>100.00%</b>       |
| <b>Fund: 0036 - ECONOMIC DEVELOPMENT 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>0.00%</b>         |

**Budget Report**

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

|  |                                    | Original                                  | Current           | Period            | Fiscal          | Encumbrances      | Variance                   | Percent            |               |
|--|------------------------------------|---|-------------------|-------------------|-----------------|-------------------|----------------------------|--------------------|---------------|
|  |                                    | Total Budget                              | Total Budget      | Activity          | Activity        |                   | Favorable<br>(Unfavorable) | Remaining          |               |
| <b>Fund: 0037 - SANITATION DEPT FUND</b> |                                    |   |                   |                   |                 |                   |                            |                    |               |
| <b>Revenue</b>                           |                                    |   |                   |                   |                 |                   |                            |                    |               |
| <b>Department: 0300 - REVENUES</b>       |                                    |   |                   |                   |                 |                   |                            |                    |               |
| <u>0037-0300-00-0212</u>                 | SOLID WASTE WINDSHIELD STICKERS    | 350,000.00                                | 350,000.00        | 300.00            | 9,248.00        | 0.00              | -340,752.00                | 97.36 %            |               |
| <u>0037-0300-00-0213</u>                 | SOLID WASTE BAG STICKERS           | 25,000.00                                 | 25,000.00         | 1,575.00          | 5,275.00        | 0.00              | -19,725.00                 | 78.90 %            |               |
| <u>0037-0300-00-0214</u>                 | SOLID WASTE BULK                   | 35,000.00                                 | 35,000.00         | 4,365.00          | 15,631.00       | 0.00              | -19,369.00                 | 55.34 %            |               |
| <u>0037-0300-00-0301</u>                 | INTEREST ON SUPER NOW              | 80.00                                     | 80.00             | 54.97             | 215.36          | 0.00              | 135.36                     | 269.20 %           |               |
| <u>0037-0300-00-0390</u>                 | TRANSFERED FROM GENERAL FUND       | 330,677.68                                | 354,677.68        | 0.00              | 354,677.68      | 0.00              | 0.00                       | 0.00 %             |               |
| <b>Budget Adjustments</b>                |                                    |   |                   |                   |                 |                   |                            |                    |               |
| <b>Number</b>                            | <b>Date</b>                        | <b>Description</b>                        | <b>Adjustment</b> |                   |                 |                   |                            |                    |               |
| BA0000705                                | 01/10/2024                         | FY23-24 Budget Amend and line-item tr     | -24,000.00        |                   |                 |                   |                            |                    |               |
| <u>0037-0300-00-0407</u>                 | PROCEEDS OF EQUIPT                 | 0.00                                      | 0.00              | 740.00            | 740.00          | 0.00              | 740.00                     | 0.00 %             |               |
| <u>0037-0300-00-0439</u>                 | RECYCLING REVENUES                 | 25,000.00                                 | 25,000.00         | 1,671.00          | 9,235.45        | 0.00              | -15,764.55                 | 63.06 %            |               |
| <u>0037-0300-00-0998</u>                 | FUND BAL DESIGNATED FOR CURRENT YR | 40,916.16                                 | 40,916.16         | 0.00              | 0.00            | 0.00              | -40,916.16                 | 100.00 %           |               |
|  |                                    | <b>Department: 0300 - REVENUES Total:</b> | <b>806,673.84</b> | <b>830,673.84</b> | <b>8,705.97</b> | <b>395,022.49</b> | <b>0.00</b>                | <b>-435,651.35</b> | <b>52.45%</b> |
|  |                                    | <b>Revenue Total:</b>                     | <b>806,673.84</b> | <b>830,673.84</b> | <b>8,705.97</b> | <b>395,022.49</b> | <b>0.00</b>                | <b>-435,651.35</b> | <b>52.45%</b> |



Budget Report

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

|   |                                    | Original<br>Total Budget              | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------------------|---------------------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Expense</b>  |                                    |                                       |                         |                    |                    |              |  |                      |
| <b>Department: 4037 - SANITATION DEPT FUND</b>              |                                    |                                       |                         |                    |                    |              |  |                      |
| <a href="#">0037-4037-0005</a>                              | LONGEVITY                          | 1,210.00                              | 1,210.00                | 0.00               | 1,210.00           | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">0037-4037-0008</a>                              | PART-TIME/TEMPORARY                | 126,036.00                            | 126,036.00              | 10,873.03          | 55,115.51          | 0.00         | 70,920.49                              | 56.27 %              |
| <a href="#">0037-4037-0009</a>                              | MEDICARE                           | 4,312.12                              | 4,312.12                | 250.74             | 1,435.71           | 0.00         | 2,876.41                               | 66.71 %              |
| <a href="#">0037-4037-0012</a>                              | SOCIAL SECURITY                    | 18,438.02                             | 18,438.02               | 1,072.22           | 6,139.44           | 0.00         | 12,298.58                              | 66.70 %              |
| <a href="#">0037-4037-0013</a>                              | RETIREMENT                         | 29,738.75                             | 29,738.75               | 1,521.40           | 8,642.37           | 0.00         | 21,096.38                              | 70.94 %              |
| <a href="#">0037-4037-0014</a>                              | GROUP HEALTH                       | 39,169.92                             | 39,169.92               | 2,448.12           | 12,240.60          | 0.00         | 26,929.32                              | 68.75 %              |
| <a href="#">0037-4037-0015</a>                              | DENTAL INSURANCE                   | 1,142.40                              | 1,142.40                | 71.40              | 357.00             | 0.00         | 785.40                                 | 68.75 %              |
| <a href="#">0037-4037-0016</a>                              | LIFE INSURANCE                     | 792.00                                | 792.00                  | 57.74              | 292.11             | 0.00         | 499.89                                 | 63.12 %              |
| <a href="#">0037-4037-0020</a>                              | WORKERS COMPENSATION INSURANCE     | 14,000.00                             | 14,000.00               | 0.00               | 3,868.54           | 0.00         | 10,131.46                              | 72.37 %              |
| <a href="#">0037-4037-0021</a>                              | UNEMPLOYMENT INSURANCE             | 1,007.00                              | 1,007.00                | 46.67              | 312.07             | 0.00         | 694.93                                 | 69.01 %              |
| <a href="#">0037-4037-0249</a>                              | CONTRACTED MAINT/REPAIRS           | 220,000.00                            | 220,000.00              | 8,197.01           | 64,898.74          | 0.00         | 155,101.26                             | 70.50 %              |
| <a href="#">0037-4037-0256</a>                              | ELECTRIC                           | 6,200.00                              | 6,200.00                | 723.48             | 2,093.64           | 0.00         | 4,106.36                               | 66.23 %              |
| <a href="#">0037-4037-0257</a>                              | TELEPHONE                          | 3,800.00                              | 3,800.00                | 324.60             | 1,419.35           | 0.00         | 2,380.65                               | 62.65 %              |
| <a href="#">0037-4037-0258</a>                              | WATER/SEWER                        | 600.00                                | 600.00                  | 39.65              | 137.92             | 0.00         | 462.08                                 | 77.01 %              |
| <a href="#">0037-4037-0299</a>                              | CONTRACTED SERVICES                | 25,000.00                             | 25,000.00               | 7,244.23           | 7,852.12           | 0.00         | 17,147.88                              | 68.59 %              |
| <a href="#">0037-4037-0318</a>                              | GASOLINE & OIL                     | 39,000.00                             | 39,000.00               | 0.00               | 7,665.92           | 0.00         | 31,334.08                              | 80.34 %              |
| <a href="#">0037-4037-0320</a>                              | TIRES & TUBES                      | 15,200.00                             | 15,200.00               | 0.00               | 0.00               | 0.00         | 15,200.00                              | 100.00 %             |
| <a href="#">0037-4037-0330</a>                              | OPERATING SUPPLIES                 | 12,000.00                             | 12,000.00               | 5,031.88           | 7,071.99           | 0.00         | 4,928.01                               | 41.07 %              |
| <a href="#">0037-4037-0331</a>                              | UNIFORMS                           | 2,500.00                              | 2,500.00                | 0.00               | 1,003.71           | 0.00         | 1,496.29                               | 59.85 %              |
| <a href="#">0037-4037-0398</a>                              | RECYCLE SUPPLIES                   | 850.00                                | 850.00                  | 0.00               | 0.00               | 0.00         | 850.00                                 | 100.00 %             |
| <a href="#">0037-4037-0399</a>                              | OFFICE SUPPLIES                    | 3,000.00                              | 3,000.00                | 1,620.00           | 1,810.57           | 0.00         | 1,189.43                               | 39.65 %              |
| <a href="#">0037-4037-0486</a>                              | AUTO LIABILITY INSURANCE           | 2,300.00                              | 2,300.00                | 0.00               | 4,764.83           | 0.00         | -2,464.83                              | -107.17 %            |
| <a href="#">0037-4037-0487</a>                              | GENERAL LIABILITY INSURANCE        | 920.00                                | 920.00                  | 0.00               | 992.50             | 0.00         | -72.50                                 | -7.88 %              |
| <a href="#">0037-4037-0495</a>                              | COUNTY DRUG POLICY                 | 250.00                                | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| <a href="#">0037-4037-0497</a>                              | BONDS                              | 150.00                                | 150.00                  | 0.00               | 150.00             | 0.00         | 0.00                                   | 0.00 %               |
| <a href="#">0037-4037-0499</a>                              | MISC OPERATING EXPENSES            | 20,000.00                             | 20,000.00               | 0.00               | 0.00               | 0.00         | 20,000.00                              | 100.00 %             |
| <a href="#">0037-4037-0570</a>                              | CAPITAL OUTLAY-MACHINERY&EQUIPMENT | 40,916.16                             | 64,916.16               | 24,478.00          | 64,666.11          | 0.00         | 250.05                                 | 0.39 %               |
| <b>Budget Adjustments</b>                                   |                                    |                                       |                         |                    |                    |              |  |                      |
| <b>Number</b>   | <b>Date</b>                        | <b>Description</b>                    | <b>Adjustment</b>       |                    |                    |              |  |                      |
| BA0000705   | 01/10/2024                         | FY23-24 Budget Amend and line-item tr | 24,000.00               |                    |                    |              |  |                      |
| <a href="#">0037-4037-1439</a>                              | RECYCLING CHARGES/TIRES            | 8,000.00                              | 8,000.00                | 0.00               | 0.00               | 0.00         | 8,000.00                               | 100.00 %             |
| <a href="#">0037-4037-2020</a>                              | SALARY OF TRUCK DRIVER             | 47,564.51                             | 47,564.51               | 0.00               | 0.00               | 0.00         | 47,564.51                              | 100.00 %             |
| <a href="#">0037-4037-2022</a>                              | SALARY RELIEF DRIVER               | 47,564.51                             | 47,564.51               | 3,654.40           | 18,272.00          | 0.00         | 29,292.51                              | 61.58 %              |
| <a href="#">0037-4037-9113</a>                              | SANITATION WORKER 1                | 37,677.04                             | 37,677.04               | 183.90             | 1,933.10           | 0.00         | 35,743.94                              | 94.87 %              |
| <a href="#">0037-4037-9114</a>                              | SANITATION WORKER 2                | 37,335.41                             | 37,335.41               | 2,636.80           | 13,180.16          | 0.00         | 24,155.25                              | 64.70 %              |
| <b>Department: 4037 - SANITATION DEPT FUND Total:</b>       |                                    | <b>806,673.84</b>                     | <b>830,673.84</b>       | <b>70,475.27</b>   | <b>287,526.01</b>  | <b>0.00</b>  | <b>543,147.83</b>                      | <b>65.39%</b>        |
| <b>Expense Total:</b>                                       |                                    | <b>806,673.84</b>                     | <b>830,673.84</b>       | <b>70,475.27</b>   | <b>287,526.01</b>  | <b>0.00</b>  | <b>543,147.83</b>                      | <b>65.39%</b>        |
| <b>Fund: 0037 - SANITATION DEPT FUND Surplus (Deficit):</b> |                                    | <b>0.00</b>                           | <b>0.00</b>             | <b>-61,769.30</b>  | <b>107,496.48</b>  | <b>0.00</b>  | <b>107,496.48</b>                      | <b>0.00%</b>         |

**Budget Report**

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

|   |             | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|-------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Fund: 0038 - HOTEL TAX FUND</b>        |             |                                  |                                 |                            |                            |                     |   |                              |
| <b>Revenue</b>                            |             |                                  |                                 |                            |                            |                     |   |                              |
| <b>Department: 0300 - REVENUES</b>        |             |                                  |                                 |                            |                            |                     |   |                              |
| <u>0038-0300-00-0131</u>                  | HOTEL TAXES | 79,650.00                        | 79,650.00                       | 9,938.99                   | 50,606.40                  | 0.00                | -29,043.60                                      | 36.46 %                      |
| <b>Department: 0300 - REVENUES Total:</b> |             | <b>79,650.00</b>                 | <b>79,650.00</b>                | <b>9,938.99</b>            | <b>50,606.40</b>           | <b>0.00</b>         | <b>-29,043.60</b>                               | <b>36.46%</b>                |
| <b>Revenue Total:</b>                     |             | <b>79,650.00</b>                 | <b>79,650.00</b>                | <b>9,938.99</b>            | <b>50,606.40</b>           | <b>0.00</b>         | <b>-29,043.60</b>                               | <b>36.46%</b>                |

**Budget Report**

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

|   |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Expense</b>  |                                 |                          |                         |                    |                    |              |  |                      |
| <b>Department: 4038 - HOTEL TAX FUND</b>              |                                 |                          |                         |                    |                    |              |  |                      |
| <u>0038-4038-0239</u>                                 | SOFTWARE MAINTENANCE            | 6,650.00                 | 6,982.50                | 0.00               | 6,982.50           | 0.00         | 0.00                                   | 0.00 %               |
| <b>Budget Adjustments</b>                             |                                 |                          |                         |                    |                    |              |  |                      |
| <b>Number</b>   | <b>Date</b>                     | <b>Description</b>       | <b>Adjustment</b>       |                    |                    |              |  |                      |
| BA0000699   | 11/16/2023                      | To cover software maint  | 332.50                  |                    |                    |              |  |                      |
| <u>0038-4038-0432</u>                                 | COLDSPRING CHAMBERS OF COMMERCE | 16,000.00                | 16,000.00               | 0.00               | 0.00               | 0.00         | 16,000.00                              | 100.00 %             |
| <u>0038-4038-0433</u>                                 | SHEPHERD CHAMBERS OF COMMERCE   | 16,000.00                | 16,000.00               | 0.00               | 0.00               | 0.00         | 16,000.00                              | 100.00 %             |
| <u>0038-4038-0434</u>                                 | HISTORICAL COMMISSION           | 24,000.00                | 24,000.00               | 0.00               | 0.00               | 0.00         | 24,000.00                              | 100.00 %             |
| <u>0038-4038-0510</u>                                 | NON DEPRECIATED FIXED ASSET     | 17,000.00                | 16,667.50               | 0.00               | 0.00               | 0.00         | 16,667.50                              | 100.00 %             |
| <b>Budget Adjustments</b>                             |                                 |                          |                         |                    |                    |              |  |                      |
| <b>Number</b>   | <b>Date</b>                     | <b>Description</b>       | <b>Adjustment</b>       |                    |                    |              |  |                      |
| BA0000699   | 11/16/2023                      | To cover software maint  | -332.50                 |                    |                    |              |  |                      |
| <b>Department: 4038 - HOTEL TAX FUND Total:</b>       |                                 | <b>79,650.00</b>         | <b>79,650.00</b>        | <b>0.00</b>        | <b>6,982.50</b>    | <b>0.00</b>  | <b>72,667.50</b>                       | <b>91.23%</b>        |
| <b>Expense Total:</b>                                 |                                 | <b>79,650.00</b>         | <b>79,650.00</b>        | <b>0.00</b>        | <b>6,982.50</b>    | <b>0.00</b>  | <b>72,667.50</b>                       | <b>91.23%</b>        |
| <b>Fund: 0038 - HOTEL TAX FUND Surplus (Deficit):</b> |                                 | <b>0.00</b>              | <b>0.00</b>             | <b>9,938.99</b>    | <b>43,623.90</b>   | <b>0.00</b>  | <b>43,623.90</b>                       | <b>0.00%</b>         |

**Budget Report**

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

|  |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND</b> |                             |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>   |                             |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>                     |                             |                          |                         |                    |                    |              |  |                      |
| <u>0039-0300-00-0307</u>                               | FEEs                        | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | -1,200.00                              | 100.00 %             |
| <u>0039-0300-00-0599</u>                               | TRANSFERED FROM OTHER FUNDS | 13,000.00                | 13,000.00               | 0.00               | 13,000.00          | 0.00         | 0.00                                   | 0.00 %               |
| <b>Department: 0300 - REVENUES Total:</b>              |                             | <b>14,200.00</b>         | <b>14,200.00</b>        | <b>0.00</b>        | <b>13,000.00</b>   | <b>0.00</b>  | <b>-1,200.00</b>                       | <b>8.45%</b>         |
| <b>Revenue Total:</b>                                  |                             | <b>14,200.00</b>         | <b>14,200.00</b>        | <b>0.00</b>        | <b>13,000.00</b>   | <b>0.00</b>  | <b>-1,200.00</b>                       | <b>8.45%</b>         |

**Budget Report**

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

|   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Expense</b>  |                                  |                                 |                            |                            |                     |   |                              |
| <b>Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND</b>              |                                  |                                 |                            |                            |                     |   |                              |
| <u>0039-4039-0499</u> MISC OPERATING EXPENSES                             | 14,200.00                        | 14,200.00                       | 0.00                       | 0.00                       | 0.00                | 14,200.00                                       | 100.00 %                     |
| <b>Department: 4039 - COUNTY CHILD ABUSE PREVENTION FUND Total:</b>       | <b>14,200.00</b>                 | <b>14,200.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>14,200.00</b>                                | <b>100.00%</b>               |
| <b>Expense Total:</b>   | <b>14,200.00</b>                 | <b>14,200.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>14,200.00</b>                                | <b>100.00%</b>               |
| <b>Fund: 0039 - COUNTY CHILD ABUSE PREVENTION FUND Surplus (Deficit):</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>13,000.00</b>           | <b>0.00</b>         | <b>13,000.00</b>                                | <b>0.00%</b>                 |

**Budget Report**

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

|   |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0045 - TITLE IV-E FOSTER LEGAL</b> |                                  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                              |                                  |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>          |                                  |                          |                         |                    |                    |              |  |                      |
| <u>0045-0300-00-0308</u>                    | TITLE IV-E FOSTER LEGAL          | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | -2,500.00                              | 100.00 %             |
| <u>0045-0300-00-0599</u>                    | PRIOR YEAR FB FOR CURRENT YR EXP | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | -5,000.00                              | 100.00 %             |
| <b>Department: 0300 - REVENUES Total:</b>   |                                  | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-7,500.00</b>                       | <b>100.00%</b>       |
| <b>Revenue Total:</b>                       |                                  | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-7,500.00</b>                       | <b>100.00%</b>       |

**Budget Report**

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

|  |                                      | Original        | Current         | Period      | Fiscal      |              | Variance                   | Percent        |
|--|--------------------------------------|-----------------|-----------------|-------------|-------------|--------------|----------------------------|----------------|
|  |                                      | Total Budget    | Total Budget    | Activity    | Activity    | Encumbrances | Favorable<br>(Unfavorable) | Remaining      |
| <b>Expense</b>   |                                      |                 |                 |             |             |              |                            |                |
| <b>Department: 4045 - FOSTER CARE LEGAL</b>                    |                                      |                 |                 |             |             |              |                            |                |
| <u>0045-4045-0402</u>  | REIMBURSE FOSTER CARE LEGAL EXPENSES | 2,500.00        | 2,500.00        | 0.00        | 0.00        | 0.00         | 2,500.00                   | 100.00 %       |
| <u>0045-4045-0499</u>  | MISC OPERATING EXPENSES              | 5,000.00        | 5,000.00        | 0.00        | 0.00        | 0.00         | 5,000.00                   | 100.00 %       |
| <b>Department: 4045 - FOSTER CARE LEGAL Total:</b>             |                                      | <b>7,500.00</b> | <b>7,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>7,500.00</b>            | <b>100.00%</b> |
| <b>Expense Total:</b>  |                                      | <b>7,500.00</b> | <b>7,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>7,500.00</b>            | <b>100.00%</b> |
| <b>Fund: 0045 - TITLE IV-E FOSTER LEGAL 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>0.00%</b>   |

**Budget Report**

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

|  |                               | Original        | Current         | Period        | Fiscal          | Encumbrances | Variance                   | Percent       |
|--|-------------------------------|-----------------|-----------------|---------------|-----------------|--------------|----------------------------|---------------|
|  |                               | Total Budget    | Total Budget    | Activity      | Activity        |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP</b> |                               |                 |                 |               |                 |              |                            |               |
| <b>Revenue</b>                                   |                               |                 |                 |               |                 |              |                            |               |
| <b>Department: 0300 - REVENUES</b>               |                               |                 |                 |               |                 |              |                            |               |
| 0047-0300-00-3305                                | JP1 RECORDS MANAGEMENT 1/1/22 | 1,000.00        | 1,000.00        | 375.00        | 1,350.00        | 0.00         | 350.00                     | 135.00 %      |
| 0047-0300-00-3306                                | JP2 RECORDS MANAGEMENT 1/1/22 | 1,200.00        | 1,200.00        | 225.00        | 1,425.00        | 0.00         | 225.00                     | 118.75 %      |
| 0047-0300-00-3307                                | JP3 RECORDS MANAGEMENT 1/1/22 | 500.00          | 500.00          | 250.00        | 1,052.00        | 0.00         | 552.00                     | 210.40 %      |
| 0047-0300-00-3308                                | JP4 RECORDS MANAGEMENT 1/1/22 | 700.00          | 700.00          | 75.00         | 1,500.00        | 0.00         | 800.00                     | 214.29 %      |
| <b>Department: 0300 - REVENUES Total:</b>        |                               | <b>3,400.00</b> | <b>3,400.00</b> | <b>925.00</b> | <b>5,327.00</b> | <b>0.00</b>  | <b>1,927.00</b>            | <b>56.68%</b> |
| <b>Revenue Total:</b>                            |                               | <b>3,400.00</b> | <b>3,400.00</b> | <b>925.00</b> | <b>5,327.00</b> | <b>0.00</b>  | <b>1,927.00</b>            | <b>56.68%</b> |



Budget Report

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

|   |                         | Original        | Current         | Period        | Fiscal          |              | Variance                   | Percent        |
|---|-------------------------|-----------------|-----------------|---------------|-----------------|--------------|----------------------------|----------------|
|   |                         | Total Budget    | Total Budget    | Activity      | Activity        | Encumbrances | Favorable<br>(Unfavorable) | Remaining      |
| <b>Expense</b>  |                         |                 |                 |               |                 |              |                            |                |
| <b>Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP</b>             |                         |                 |                 |               |                 |              |                            |                |
| <u>0047-4047-0399</u>   | OFFICE SUPPLIES         | 1,700.00        | 1,700.00        | 0.00          | 0.00            | 0.00         | 1,700.00                   | 100.00 %       |
| <u>0047-4047-0499</u>   | MISC OPERATING EXPENSES | 1,700.00        | 1,700.00        | 0.00          | 0.00            | 0.00         | 1,700.00                   | 100.00 %       |
| <b>Department: 4047 - RAF (RECORDS ARCHIVE FEE) -JP Total:</b>      |                         | <b>3,400.00</b> | <b>3,400.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>3,400.00</b>            | <b>100.00%</b> |
| <b>Expense Total:</b>   |                         | <b>3,400.00</b> | <b>3,400.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>3,400.00</b>            | <b>100.00%</b> |
| <b>Fund: 0047 - RAF (RECORDS ARCHIVE FEE)-JP Surplus (Deficit):</b> |                         | <b>0.00</b>     | <b>0.00</b>     | <b>925.00</b> | <b>5,327.00</b> | <b>0.00</b>  | <b>5,327.00</b>            | <b>0.00%</b>   |

**Budget Report**

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

|   |               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT</b> |               |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                  |               |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>              |               |                          |                         |                    |                    |              |  |                      |
| <u>0051-0300-00-1301</u>                        | GRANT REVENUE | 7,133.00                 | 7,133.00                | 0.00               | 1,891.95           | 0.00         | -5,241.05                              | 73.48 %              |
| <b>Department: 0300 - REVENUES Total:</b>       |               | <b>7,133.00</b>          | <b>7,133.00</b>         | <b>0.00</b>        | <b>1,891.95</b>    | <b>0.00</b>  | <b>-5,241.05</b>                       | <b>73.48%</b>        |
| <b>Revenue Total:</b>                           |               | <b>7,133.00</b>          | <b>7,133.00</b>         | <b>0.00</b>        | <b>1,891.95</b>    | <b>0.00</b>  | <b>-5,241.05</b>                       | <b>73.48%</b>        |

**Budget Report**

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

|  |                     | Original        | Current         | Period      | Fiscal          |              | Variance                   |                      |
|--|---------------------|-----------------|-----------------|-------------|-----------------|--------------|----------------------------|----------------------|
|  |                     | Total Budget    | Total Budget    | Activity    | Activity        | Encumbrances | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| <b>Expense</b>   |                     |                 |                 |             |                 |              |                            |                      |
| <b>Department: 0400 - FUND EXPENDITURES</b>                        |                     |                 |                 |             |                 |              |                            |                      |
| <u>0051-0400-0299</u>  | CONTRACTED SERVICES | 7,133.00        | 7,133.00        | 0.00        | 1,948.71        | 0.00         | 5,184.29                   | 72.68 %              |
| <b>Department: 0400 - FUND EXPENDITURES Total:</b>                 |                     | <b>7,133.00</b> | <b>7,133.00</b> | <b>0.00</b> | <b>1,948.71</b> | <b>0.00</b>  | <b>5,184.29</b>            | <b>72.68%</b>        |
| <b>Expense Total:</b>  |                     | <b>7,133.00</b> | <b>7,133.00</b> | <b>0.00</b> | <b>1,948.71</b> | <b>0.00</b>  | <b>5,184.29</b>            | <b>72.68%</b>        |
| <b>Fund: 0051 - SAVIN GRANT CONTROL ACCOUNT Surplus (Deficit):</b> |                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>-56.76</b>   | <b>0.00</b>  | <b>-56.76</b>              | <b>0.00%</b>         |

**Budget Report**

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

|   |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0052 - CORONAVIRUS RELIEF FUND</b> |                           |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                              |                           |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>          |                           |                          |                         |                    |                    |              |  |                      |
| <u>0052-0300-00-0998</u>                    | FUND BAL FOR CURRENT YEAR | 243,629.00               | 243,629.00              | 0.00               | 0.00               | 0.00         | -243,629.00                            | 100.00 %             |
| <b>Department: 0300 - REVENUES Total:</b>   |                           | <b>243,629.00</b>        | <b>243,629.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-243,629.00</b>                     | <b>100.00%</b>       |
| <b>Revenue Total:</b>                       |                           | <b>243,629.00</b>        | <b>243,629.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-243,629.00</b>                     | <b>100.00%</b>       |

**Budget Report**

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

|  |                         | Original          | Current           | Period      | Fiscal             |              | Variance                   | Percent      |
|--|-------------------------|-------------------|-------------------|-------------|--------------------|--------------|----------------------------|--------------|
|  |                         | Total Budget      | Total Budget      | Activity    | Activity           | Encumbrances | Favorable<br>(Unfavorable) | Remaining    |
| <b>Expense</b>   |                         |                   |                   |             |                    |              |                            |              |
| <b>Department: 7052 - TRANSFER OUT</b>                         |                         |                   |                   |             |                    |              |                            |              |
| <u>0052-7052-0599</u>  | TRANSFER TO OTHER FUNDS | 243,629.00        | 243,629.00        | 0.00        | 243,629.00         | 0.00         | 0.00                       | 0.00 %       |
| <b>Department: 7052 - TRANSFER OUT Total:</b>                  |                         | <b>243,629.00</b> | <b>243,629.00</b> | <b>0.00</b> | <b>243,629.00</b>  | <b>0.00</b>  | <b>0.00</b>                | <b>0.00%</b> |
| <b>Expense Total:</b>  |                         | <b>243,629.00</b> | <b>243,629.00</b> | <b>0.00</b> | <b>243,629.00</b>  | <b>0.00</b>  | <b>0.00</b>                | <b>0.00%</b> |
| <b>Fund: 0052 - CORONAVIRUS RELIEF FUND Surplus (Deficit):</b> |                         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>-243,629.00</b> | <b>0.00</b>  | <b>-243,629.00</b>         | <b>0.00%</b> |

**Budget Report**

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

|  |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS</b> |                                  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                   |                                  |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>               |                                  |                          |                         |                    |                    |              |  |                      |
| <u>0056-0300-00-1299</u>                         | PRIOR YEAR FB FOR CURRENT YR EXP | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | -10,000.00                             | 100.00 %             |
| <u>0056-0300-00-1301</u>                         | REVENUES                         | 5,000.00                 | 5,000.00                | 750.00             | 2,250.00           | 0.00         | -2,750.00                              | 55.00 %              |
| <b>Department: 0300 - REVENUES Total:</b>        |                                  | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>750.00</b>      | <b>2,250.00</b>    | <b>0.00</b>  | <b>-12,750.00</b>                      | <b>85.00%</b>        |
| <b>Revenue Total:</b>                            |                                  | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>750.00</b>      | <b>2,250.00</b>    | <b>0.00</b>  | <b>-12,750.00</b>                      | <b>85.00%</b>        |

**Budget Report**

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

|   |                         | <b>Original</b>     | <b>Current</b>      | <b>Period</b>   | <b>Fiscal</b>   |                     | <b>Variance</b>                    | <b>Percent</b>   |
|---|-------------------------|---------------------|---------------------|-----------------|-----------------|---------------------|------------------------------------|------------------|
|   |                         | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b> | <b>Activity</b> | <b>Encumbrances</b> | <b>Favorable<br/>(Unfavorable)</b> | <b>Remaining</b> |
| <b>Expense</b>  |                         |                     |                     |                 |                 |                     |                                    |                  |
| <b>Department: 4056 - PRE-TRIAL DIVERSION PROGRAM</b>               |                         |                     |                     |                 |                 |                     |                                    |                  |
| <u>0056-4056-0299</u>   | CONTRACTED SERVICES     | 11,000.00           | 11,000.00           | 600.00          | 1,200.00        | 0.00                | 9,800.00                           | 89.09 %          |
| <u>0056-4056-0499</u>   | MISC OPERATING EXPENSES | 4,000.00            | 4,000.00            | 0.00            | 0.00            | 0.00                | 4,000.00                           | 100.00 %         |
| <b>Department: 4056 - PRE-TRIAL DIVERSION PROGRAM Total:</b>        |                         | <b>15,000.00</b>    | <b>15,000.00</b>    | <b>600.00</b>   | <b>1,200.00</b> | <b>0.00</b>         | <b>13,800.00</b>                   | <b>92.00%</b>    |
| <b>Expense Total:</b>   |                         | <b>15,000.00</b>    | <b>15,000.00</b>    | <b>600.00</b>   | <b>1,200.00</b> | <b>0.00</b>         | <b>13,800.00</b>                   | <b>92.00%</b>    |
| <b>Fund: 0056 - PRE-TRIAL DIVERSION PROGRAMS Surplus (Deficit):</b> |                         | <b>0.00</b>         | <b>0.00</b>         | <b>150.00</b>   | <b>1,050.00</b> | <b>0.00</b>         | <b>1,050.00</b>                    | <b>0.00%</b>     |

**Budget Report**

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

|  |                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT</b> |                     |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                     |                     |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>                 |                     |                          |                         |                    |                    |              |  |                      |
| <u>0060-0300-00-0299</u>                           | INTEREST ON TEXPOOL | 800.00                   | 800.00                  | 254.65             | 1,329.86           | 0.00         | 529.86                                 | 166.23 %             |
| <u>0060-0300-00-1307</u>                           | CASH BONDS          | 19,200.00                | 19,200.00               | 0.00               | 0.00               | 0.00         | -19,200.00                             | 100.00 %             |
| <b>Department: 0300 - REVENUES Total:</b>          |                     | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>254.65</b>      | <b>1,329.86</b>    | <b>0.00</b>  | <b>-18,670.14</b>                      | <b>93.35%</b>        |
| <b>Revenue Total:</b>                              |                     | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>254.65</b>      | <b>1,329.86</b>    | <b>0.00</b>  | <b>-18,670.14</b>                      | <b>93.35%</b>        |



**Budget Report**

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

|   |                        | Original         | Current          | Period           | Fiscal           |              | Variance                   | Percent       |
|---|------------------------|------------------|------------------|------------------|------------------|--------------|----------------------------|---------------|
|   |                        | Total Budget     | Total Budget     | Activity         | Activity         | Encumbrances | Favorable<br>(Unfavorable) | Remaining     |
| <b>Expense</b>  |                        |                  |                  |                  |                  |              |                            |               |
| <b>Department: 4060 - CASH BOND EXPNDITURES</b>                       |                        |                  |                  |                  |                  |              |                            |               |
| <u>0060-4060-1600</u>   | BOND REIMBURSEMENT     | 10,000.00        | 10,000.00        | 3,000.00         | 5,300.00         | 0.00         | 4,700.00                   | 47.00 %       |
| <u>0060-4060-1601</u>   | BOND FORFEITURE        | 5,000.00         | 5,000.00         | 0.00             | 320.00           | 0.00         | 4,680.00                   | 93.60 %       |
| <u>0060-4060-1602</u>   | BOND PAYMENT TO OTHERS | 5,000.00         | 5,000.00         | 0.00             | 0.00             | 0.00         | 5,000.00                   | 100.00 %      |
| <b>Department: 4060 - CASH BOND EXPNDITURES Total:</b>                |                        | <b>20,000.00</b> | <b>20,000.00</b> | <b>3,000.00</b>  | <b>5,620.00</b>  | <b>0.00</b>  | <b>14,380.00</b>           | <b>71.90%</b> |
| <b>Expense Total:</b>   |                        | <b>20,000.00</b> | <b>20,000.00</b> | <b>3,000.00</b>  | <b>5,620.00</b>  | <b>0.00</b>  | <b>14,380.00</b>           | <b>71.90%</b> |
| <b>Fund: 0060 - SHERIFF DEPT CASH BOND ACCOUNT Surplus (Deficit):</b> |                        | <b>0.00</b>      | <b>0.00</b>      | <b>-2,745.35</b> | <b>-4,290.14</b> | <b>0.00</b>  | <b>-4,290.14</b>           | <b>0.00%</b>  |

**Budget Report**

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

|   |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0061 - DEBT SERVICE FUND</b>     |                              |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |                              |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>        |                              |                          |                         |                    |                    |              |  |                      |
| <u>0061-0300-00-0012</u>                  | TRANSFER FROM GENERAL FUND   | 8,307.40                 | 8,307.40                | 0.00               | 8,307.40           | 0.00         | 0.00                                   | 0.00 %               |
| <u>0061-0300-00-1012</u>                  | DEBT SERVICE REVENUE FROM GF | 199,377.60               | 199,377.60              | 65,501.88          | 156,993.91         | 0.00         | -42,383.69                             | 21.26 %              |
| <b>Department: 0300 - REVENUES Total:</b> |                              | <b>207,685.00</b>        | <b>207,685.00</b>       | <b>65,501.88</b>   | <b>165,301.31</b>  | <b>0.00</b>  | <b>-42,383.69</b>                      | <b>20.41%</b>        |
| <b>Revenue Total:</b>                     |                              | <b>207,685.00</b>        | <b>207,685.00</b>       | <b>65,501.88</b>   | <b>165,301.31</b>  | <b>0.00</b>  | <b>-42,383.69</b>                      | <b>20.41%</b>        |

**Budget Report**

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

|  |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Expense</b>   |                             |                          |                         |                    |                    |              |  |                      |
| <b>Department: 4061 - 2020 TAX NOTE</b>                  |                             |                          |                         |                    |                    |              |  |                      |
| <u>0061-4061-0701</u>                                    | 2020 TAX NOTE PRINCIPAL PMT | 200,000.00               | 200,000.00              | 0.00               | 200,000.00         | 0.00         | 0.00                                   | 0.00 %               |
| <u>0061-4061-0702</u>                                    | 2020 TAX NOTE INT PMT       | 7,685.00                 | 7,685.00                | 0.00               | 4,387.25           | 0.00         | 3,297.75                               | 42.91 %              |
| <b>Department: 4061 - 2020 TAX NOTE Total:</b>           |                             | <b>207,685.00</b>        | <b>207,685.00</b>       | <b>0.00</b>        | <b>204,387.25</b>  | <b>0.00</b>  | <b>3,297.75</b>                        | <b>1.59%</b>         |
| <b>Expense Total:</b>                                    |                             | <b>207,685.00</b>        | <b>207,685.00</b>       | <b>0.00</b>        | <b>204,387.25</b>  | <b>0.00</b>  | <b>3,297.75</b>                        | <b>1.59%</b>         |
| <b>Fund: 0061 - DEBT SERVICE FUND Surplus (Deficit):</b> |                             | <b>0.00</b>              | <b>0.00</b>             | <b>65,501.88</b>   | <b>-39,085.94</b>  | <b>0.00</b>  | <b>-39,085.94</b>                      | <b>0.00%</b>         |

**Budget Report**

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

|  |               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0065 - FEMA FLOOD 2 DR4269</b>        |               |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                 |               |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>             |               |                          |                         |                    |                    |              |  |                      |
| <u>0065-0300-00-1422</u>                       | PCT 2 REVENUE | 0.00                     | 0.00                    | 0.00               | 220,007.16         | 0.00         | 220,007.16                             | 0.00 %               |
| <b>Department: 0300 - REVENUES Total:</b>      |               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>220,007.16</b>  | <b>0.00</b>  | <b>220,007.16</b>                      | <b>0.00%</b>         |
| <b>Revenue Total:</b>                          |               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>220,007.16</b>  | <b>0.00</b>  | <b>220,007.16</b>                      | <b>0.00%</b>         |
| <b>Fund: 0065 - FEMA FLOOD 2 DR4269 Total:</b> |               | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>220,007.16</b>  | <b>0.00</b>  | <b>220,007.16</b>                      | <b>0.00%</b>         |

**Budget Report**

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

|  |   | Original         | Current          | Period      | Fiscal           |              | Variance                   | Percent       |
|--|---|------------------|------------------|-------------|------------------|--------------|----------------------------|---------------|
|  |   | Total Budget     | Total Budget     | Activity    | Activity         | Encumbrances | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 0066 - DEA CANNABIS GRANT</b> |   |                  |                  |             |                  |              |                            |               |
| <b>Revenue</b>                         |   |                  |                  |             |                  |              |                            |               |
| <b>Department: 0300 - REVENUES</b>     |   |                  |                  |             |                  |              |                            |               |
| <u>0066-0300-00-1301</u>               | REVENUE FROM GRANT                        | 25,000.00        | 25,000.00        | 0.00        | 15,600.57        | 0.00         | -9,399.43                  | 37.60 %       |
|  | <b>Department: 0300 - REVENUES Total:</b> | <b>25,000.00</b> | <b>25,000.00</b> | <b>0.00</b> | <b>15,600.57</b> | <b>0.00</b>  | <b>-9,399.43</b>           | <b>37.60%</b> |
|  | <b>Revenue Total:</b>                     | <b>25,000.00</b> | <b>25,000.00</b> | <b>0.00</b> | <b>15,600.57</b> | <b>0.00</b>  | <b>-9,399.43</b>           | <b>37.60%</b> |

**Budget Report**

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

|   |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Expense</b>  |                         |                          |                         |                    |                    |              |  |                      |
| <b>Department: 4066 - DEA GRANT EXPENDITURE</b>           |                         |                          |                         |                    |                    |              |  |                      |
| <u>0066-4066-0002</u>                                     | SALARY OF EMPLOYEES     | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 0.00         | 20,000.00                              | 100.00 %             |
| <u>0066-4066-0499</u>                                     | MISC OPERATING EXPENSES | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| <b>Department: 4066 - DEA GRANT EXPENDITURE Total:</b>    |                         | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>25,000.00</b>                       | <b>100.00%</b>       |
| <b>Expense Total:</b>                                     |                         | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>25,000.00</b>                       | <b>100.00%</b>       |
| <b>Fund: 0066 - DEA CANNABIS GRANT Surplus (Deficit):</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>15,600.57</b>   | <b>0.00</b>  | <b>15,600.57</b>                       | <b>0.00%</b>         |

**Budget Report**

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

|   |                             | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|-----------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Fund: 0071 - DA DISCRETIONARY FUND</b> |                             |                                  |                                 |                            |                            |                     |   |                              |
| <b>Revenue</b>                            |                             |                                  |                                 |                            |                            |                     |   |                              |
| <b>Department: 0300 - REVENUES</b>        |                             |                                  |                                 |                            |                            |                     |   |                              |
| <u>0071-0300-00-1411</u>                  | RECEIVED FROM TX COMTROLLER | 25,310.00                        | 25,310.00                       | 0.00                       | 0.00                       | 0.00                | -25,310.00                                      | 100.00 %                     |
| <b>Department: 0300 - REVENUES Total:</b> |                             | <b>25,310.00</b>                 | <b>25,310.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>-25,310.00</b>                               | <b>100.00%</b>               |
| <b>Revenue Total:</b>                     |                             | <b>25,310.00</b>                 | <b>25,310.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>-25,310.00</b>                               | <b>100.00%</b>               |

**Budget Report**

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

|  |                         | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|--|-------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Expense</b>   |                         |                                  |                                 |                            |                            |                     |   |                              |
| <b>Department: 4071 - DA DISCRETIONARY</b>                   |                         |                                  |                                 |                            |                            |                     |   |                              |
| <u>0071-4071-7001</u>  | SUPPLEMENT ASSIST DA    | 14,400.00                        | 14,400.00                       | 0.00                       | 0.00                       | 0.00                | 14,400.00                                       | 100.00 %                     |
| <u>0071-4071-7002</u>  | SUPPLEMENT DA INVEST    | 6,000.00                         | 6,000.00                        | 0.00                       | 0.00                       | 0.00                | 6,000.00  | 100.00 %                     |
| <u>0071-4071-7004</u>  | SUPPLEMENT LEGAL ASSIST | 2,510.00                         | 2,510.00                        | 0.00                       | 0.00                       | 0.00                | 2,510.00  | 100.00 %                     |
| <u>0071-4071-7005</u>  | SUPPLEMENT SECRETARY    | 2,400.00                         | 2,400.00                        | 0.00                       | 0.00                       | 0.00                | 2,400.00  | 100.00 %                     |
| <b>Department: 4071 - DA DISCRETIONARY Total:</b>            |                         | <b>25,310.00</b>                 | <b>25,310.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>25,310.00</b>                                | <b>100.00%</b>               |
| <b>Expense Total:</b>  |                         | <b>25,310.00</b>                 | <b>25,310.00</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>25,310.00</b>                                | <b>100.00%</b>               |
| <b>Fund: 0071 - DA DISCRETIONARY 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>0.00%</b>                 |



**Budget Report**

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

|   |   | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|---|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Fund: 0074 - HISTORICAL COMMISSION</b> |   |                                  |                                 |                            |                            |                     |   |                              |
| <b>Revenue</b>                            |   |                                  |                                 |                            |                            |                     |   |                              |
| <b>Department: 0300 - REVENUES</b>        |   |                                  |                                 |                            |                            |                     |   |                              |
| <u>0074-0300-00-0002</u>                  | BOOK REVENUE                              | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | 0.00                | -2,000.00                                       | 100.00 %                     |
| <u>0074-0300-00-0003</u>                  | REVENUE FROM TRADE DAYS                   | 2,500.00                         | 2,500.00                        | 0.00                       | 0.00                       | 0.00                | -2,500.00                                       | 100.00 %                     |
| <u>0074-0300-00-0004</u>                  | SAN JACINTO COUNTY/CITY REVENUE           | 10,000.00                        | 10,000.00                       | 0.00                       | 0.00                       | 0.00                | -10,000.00                                      | 100.00 %                     |
| <u>0074-0300-00-0006</u>                  | SJC BIRTHDAY                              | 2,500.00                         | 2,500.00                        | 0.00                       | 0.00                       | 0.00                | -2,500.00                                       | 100.00 %                     |
| <u>0074-0300-00-0599</u>                  | FUND BAL DESIGNATED FOR CURRENT YR        | 13,000.00                        | 13,000.00                       | 0.00                       | 0.00                       | 0.00                | -13,000.00                                      | 100.00 %                     |
| <u>0074-0300-00-7401</u>                  | MISCELLANEOUS REVENUE/SALES               | 3,000.00                         | 3,000.00                        | 0.00                       | 5,415.50                   | 0.00                | 2,415.50  | 180.52 %                     |
| <u>0074-0300-00-7405</u>                  | HAUNTED HOUSE REVENUE                     | 2,000.00                         | 2,000.00                        | 0.00                       | 0.00                       | 0.00                | -2,000.00                                       | 100.00 %                     |
|   | <b>Department: 0300 - REVENUES Total:</b> | <b>35,000.00</b>                 | <b>35,000.00</b>                | <b>0.00</b>                | <b>5,415.50</b>            | <b>0.00</b>         | <b>-29,584.50</b>                               | <b>84.53%</b>                |
|   | <b>Revenue Total:</b>                     | <b>35,000.00</b>                 | <b>35,000.00</b>                | <b>0.00</b>                | <b>5,415.50</b>            | <b>0.00</b>         | <b>-29,584.50</b>                               | <b>84.53%</b>                |

**Budget Report**

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

|  |                          | Original         | Current          | Period      | Fiscal          |              | Variance                   |                      |
|--|--------------------------|------------------|------------------|-------------|-----------------|--------------|----------------------------|----------------------|
|  |                          | Total Budget     | Total Budget     | Activity    | Activity        | Encumbrances | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| <b>Expense</b>   |                          |                  |                  |             |                 |              |                            |                      |
| <b>Department: 4074 - HISTORICAL COMMISSION</b>              |                          |                  |                  |             |                 |              |                            |                      |
| <u>0074-4074-0292</u>  | ADVERTISING              | 3,000.00         | 3,000.00         | 0.00        | 0.00            | 0.00         | 3,000.00                   | 100.00 %             |
| <u>0074-4074-0295</u>  | RENOVATION OF OLD JAIL   | 13,000.00        | 13,000.00        | 0.00        | 0.00            | 0.00         | 13,000.00                  | 100.00 %             |
| <u>0074-4074-0299</u>  | CONTRACTED SERVICES      | 1,500.00         | 1,500.00         | 0.00        | 125.00          | 0.00         | 1,375.00                   | 91.67 %              |
| <u>0074-4074-0330</u>  | OPERATING SUPPLIES       | 1,000.00         | 1,000.00         | 0.00        | 0.00            | 0.00         | 1,000.00                   | 100.00 %             |
| <u>0074-4074-0399</u>  | OFFICE SUPPLIES          | 300.00           | 300.00           | 0.00        | 0.00            | 0.00         | 300.00                     | 100.00 %             |
| <u>0074-4074-1298</u>  | MISCELLANEOUS REPAIRS    | 4,200.00         | 4,200.00         | 0.00        | 228.16          | 0.00         | 3,971.84                   | 94.57 %              |
| <u>0074-4074-1429</u>  | EVENTS                   | 400.00           | 400.00           | 0.00        | 144.68          | 0.00         | 255.32                     | 63.83 %              |
| <u>0074-4074-1449</u>  | OTHER OPERATING EXPENSES | 6,600.00         | 6,600.00         | 0.00        | 874.84          | 0.00         | 5,725.16                   | 86.74 %              |
| <u>0074-4074-2257</u>  | UTILITIES                | 5,000.00         | 5,000.00         | 0.00        | 780.69          | 0.00         | 4,219.31                   | 84.39 %              |
| <b>Department: 4074 - HISTORICAL COMMISSION Total:</b>       |                          | <b>35,000.00</b> | <b>35,000.00</b> | <b>0.00</b> | <b>2,153.37</b> | <b>0.00</b>  | <b>32,846.63</b>           | <b>93.85%</b>        |
| <b>Expense Total:</b>  |                          | <b>35,000.00</b> | <b>35,000.00</b> | <b>0.00</b> | <b>2,153.37</b> | <b>0.00</b>  | <b>32,846.63</b>           | <b>93.85%</b>        |
| <b>Fund: 0074 - HISTORICAL COMMISSION Surplus (Deficit):</b> |                          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>3,262.13</b> | <b>0.00</b>  | <b>3,262.13</b>            | <b>0.00%</b>         |

**Budget Report**

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

|  |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0076 - POLK ESTATE SETTLEMENT</b> |                                  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                             |                                  |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>         |                                  |                          |                         |                    |                    |              |  |                      |
| <u>0076-0300-00-0515</u>                   | MINERAL & ROYALTY                | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00 %             |
| <u>0076-0300-00-0599</u>                   | PRIOR YEAR FB FOR CURRENT YR EXP | 294,500.00               | 294,500.00              | 0.00               | 0.00               | 0.00         | -294,500.00                            | 100.00 %             |
| <b>Department: 0300 - REVENUES Total:</b>  |                                  | <b>297,500.00</b>        | <b>297,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-297,500.00</b>                     | <b>100.00%</b>       |
| <b>Revenue Total:</b>                      |                                  | <b>297,500.00</b>        | <b>297,500.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-297,500.00</b>                     | <b>100.00%</b>       |

**Budget Report**

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

|  |   | Original          | Current           | Period      | Fiscal      |              | Variance                   | Percent        |
|--|---|-------------------|-------------------|-------------|-------------|--------------|----------------------------|----------------|
|  |   | Total Budget      | Total Budget      | Activity    | Activity    | Encumbrances | Favorable<br>(Unfavorable) | Remaining      |
| <b>Expense</b>                                     |   |                   |                   |             |             |              |                            |                |
| <b>Department: 4076 - POLK ESTATE EXPENDITURES</b> |   |                   |                   |             |             |              |                            |                |
| <u>0076-4076-0499</u>                              | MISC OPERATING EXPENSES                                       | 297,500.00        | 297,500.00        | 0.00        | 0.00        | 0.00         | 297,500.00                 | 100.00 %       |
|  | <b>Department: 4076 - POLK ESTATE EXPENDITURES Total:</b>     | <b>297,500.00</b> | <b>297,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>297,500.00</b>          | <b>100.00%</b> |
|  | <b>Expense Total:</b>   | <b>297,500.00</b> | <b>297,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>297,500.00</b>          | <b>100.00%</b> |
|  | <b>Fund: 0076 - POLK ESTATE SETTLEMENT 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>0.00%</b>   |

Budget Report

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

|  |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0077 - SHELTER/COMMUNITY BUILDING</b> |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                 |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>             |                                    |                          |                         |                    |                    |              |  |                      |
| <u>0077-0300-00-0504</u>                       | RENTAL OF SHELTER/COMMUNITY CENTER | 5,000.00                 | 5,000.00                | 300.00             | 4,000.00           | 0.00         | -1,000.00                              | 20.00 %              |
| <u>0077-0300-00-0599</u>                       | TRANSFER IN FROM GF                | 28,500.00                | 28,500.00               | 0.00               | 28,500.00          | 0.00         | 0.00                                   | 0.00 %               |
| <b>Department: 0300 - REVENUES Total:</b>      |                                    | <b>33,500.00</b>         | <b>33,500.00</b>        | <b>300.00</b>      | <b>32,500.00</b>   | <b>0.00</b>  | <b>-1,000.00</b>                       | <b>2.99%</b>         |
| <b>Revenue Total:</b>                          |                                    | <b>33,500.00</b>         | <b>33,500.00</b>        | <b>300.00</b>      | <b>32,500.00</b>   | <b>0.00</b>  | <b>-1,000.00</b>                       | <b>2.99%</b>         |

**Budget Report**

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

|   |                              | Original         | Current          | Period           | Fiscal           |              | Variance                   |                      |
|---|------------------------------|------------------|------------------|------------------|------------------|--------------|----------------------------|----------------------|
|   |                              | Total Budget     | Total Budget     | Activity         | Activity         | Encumbrances | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| <b>Expense</b>  |                              |                  |                  |                  |                  |              |                            |                      |
| <b>Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES</b>         |                              |                  |                  |                  |                  |              |                            |                      |
| <u>0077-4077-0255</u>   | NATURAL GAS/PROPANE          | 2,000.00         | 2,000.00         | 1,250.00         | 1,250.00         | 0.00         | 750.00                     | 37.50 %              |
| <u>0077-4077-0256</u>   | ELECTRIC                     | 17,000.00        | 17,000.00        | 1,358.91         | 4,724.80         | 0.00         | 12,275.20                  | 72.21 %              |
| <u>0077-4077-0257</u>   | TELEPHONE                    | 1,500.00         | 1,500.00         | 130.64           | 841.42           | 0.00         | 658.58                     | 43.91 %              |
| <u>0077-4077-0258</u>   | WATER/SEWER                  | 7,000.00         | 7,000.00         | 518.70           | 1,977.87         | 0.00         | 5,022.13                   | 71.74 %              |
| <u>0077-4077-0330</u>   | OPERATING SUPPLIES           | 3,500.00         | 3,500.00         | 293.03           | 1,138.61         | 0.00         | 2,361.39                   | 67.47 %              |
| <u>0077-4077-0510</u>   | NON DEPRECIATED FIXED ASSET  | 1,000.00         | 1,000.00         | 0.00             | 0.00             | 0.00         | 1,000.00                   | 100.00 %             |
| <u>0077-4077-1319</u>   | SUPPLIES MAINT AND CUSTODIAL | 1,500.00         | 1,500.00         | 0.00             | 0.00             | 0.00         | 1,500.00                   | 100.00 %             |
| <b>Department: 4077 - SHELTER/ COMMUNITY EXPENDITURES Total:</b>  |                              | <b>33,500.00</b> | <b>33,500.00</b> | <b>3,551.28</b>  | <b>9,932.70</b>  | <b>0.00</b>  | <b>23,567.30</b>           | <b>70.35%</b>        |
| <b>Expense Total:</b>   |                              | <b>33,500.00</b> | <b>33,500.00</b> | <b>3,551.28</b>  | <b>9,932.70</b>  | <b>0.00</b>  | <b>23,567.30</b>           | <b>70.35%</b>        |
| <b>Fund: 0077 - SHELTER/COMMUNITY BUILDING Surplus (Deficit):</b> |                              | <b>0.00</b>      | <b>0.00</b>      | <b>-3,251.28</b> | <b>22,567.30</b> | <b>0.00</b>  | <b>22,567.30</b>           | <b>0.00%</b>         |

**Budget Report**

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

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0078 - ELECTION SERVICES CONTRACT FUND</b> |  |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                      |  |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>                  |  |                          |                         |                    |                    |              |  |                      |
| 0078-0300-00-0046                                   | ELECTION PROGRAM INCOME/RENTAL         | 10,000.00                | 10,000.00               | 7,351.67           | 15,003.34          | 0.00         | 5,003.34                               | 150.03 %             |
| 0078-0300-00-0047                                   | ELECTION ADMIN FEES                    | 2,000.00                 | 2,000.00                | 1,094.95           | 2,640.18           | 0.00         | 640.18                                 | 132.01 %             |
| 0078-0300-00-0048                                   | ELECTION SERVICES CONTRACT FUNDS       | 0.00                     | 0.00                    | 3,597.81           | 8,142.82           | 0.00         | 8,142.82                               | 0.00 %               |
| 0078-0300-00-0998                                   | FUND BALANCE DESIGNATED FOR CURRENT YR | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | -4,000.00                              | 100.00 %             |
| <b>Department: 0300 - REVENUES Total:</b>           |  | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>12,044.43</b>   | <b>25,786.34</b>   | <b>0.00</b>  | <b>9,786.34</b>                        | <b>61.16%</b>        |
| <b>Revenue Total:</b>                               |  | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>12,044.43</b>   | <b>25,786.34</b>   | <b>0.00</b>  | <b>9,786.34</b>                        | <b>61.16%</b>        |

**Budget Report**

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

|  |                         | Original         | Current          | Period           | Fiscal           |              | Variance                   | Percent       |
|--|-------------------------|------------------|------------------|------------------|------------------|--------------|----------------------------|---------------|
|  |                         | Total Budget     | Total Budget     | Activity         | Activity         | Encumbrances | Favorable<br>(Unfavorable) | Remaining     |
| <b>Expense</b>   |                         |                  |                  |                  |                  |              |                            |               |
| <b>Department: 4078 - ELECTIONS EXPENSE</b>                            |                         |                  |                  |                  |                  |              |                            |               |
| <u>0078-4078-0499</u>  | MISC OPERATING EXPENSES | 16,000.00        | 16,000.00        | 1,756.51         | 2,657.46         | 0.00         | 13,342.54                  | 83.39 %       |
| <b>Department: 4078 - ELECTIONS EXPENSE Total:</b>                     |                         | <b>16,000.00</b> | <b>16,000.00</b> | <b>1,756.51</b>  | <b>2,657.46</b>  | <b>0.00</b>  | <b>13,342.54</b>           | <b>83.39%</b> |
| <b>Expense Total:</b>  |                         | <b>16,000.00</b> | <b>16,000.00</b> | <b>1,756.51</b>  | <b>2,657.46</b>  | <b>0.00</b>  | <b>13,342.54</b>           | <b>83.39%</b> |
| <b>Fund: 0078 - ELECTION SERVICES CONTRACT FUND Surplus (Deficit):</b> |                         | <b>0.00</b>      | <b>0.00</b>      | <b>10,287.92</b> | <b>23,128.88</b> | <b>0.00</b>  | <b>23,128.88</b>           | <b>0.00%</b>  |



**Budget Report**

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

|   |                      | Original            | Current             | Period            | Fiscal            |              | Variance                   | Percent       |
|---|----------------------|---------------------|---------------------|-------------------|-------------------|--------------|----------------------------|---------------|
|   |                      | Total Budget        | Total Budget        | Activity          | Activity          | Encumbrances | Favorable<br>(Unfavorable) | Remaining     |
| <b>Fund: 0080 - CDBG HURRICANE HARVEY GRANT</b> |                      |                     |                     |                   |                   |              |                            |               |
| <b>Revenue</b>                                  |                      |                     |                     |                   |                   |              |                            |               |
| <b>Department: 0300 - REVENUES</b>              |                      |                     |                     |                   |                   |              |                            |               |
| 0080-0300-00-1301                               | GRANT REVENUE        | 6,467.00            | 6,467.00            | 0.00              | 0.00              | 0.00         | -6,467.00                  | 100.00 %      |
| 0080-0300-00-1311                               | BUYOUT GRANT REVENUE | 5,755,407.45        | 5,755,407.45        | 215,674.01        | 215,674.01        | 0.00         | -5,539,733.44              | 96.25 %       |
| <b>Department: 0300 - REVENUES Total:</b>       |                      | <b>5,761,874.45</b> | <b>5,761,874.45</b> | <b>215,674.01</b> | <b>215,674.01</b> | <b>0.00</b>  | <b>-5,546,200.44</b>       | <b>96.26%</b> |
| <b>Revenue Total:</b>                           |                      | <b>5,761,874.45</b> | <b>5,761,874.45</b> | <b>215,674.01</b> | <b>215,674.01</b> | <b>0.00</b>  | <b>-5,546,200.44</b>       | <b>96.26%</b> |

**Budget Report**

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

|  |                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|----------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Expense</b>                                     |                |                          |                         |                    |                    |              |  |                      |
| <b>Department: 4080 - CDBG HARVEY GRANT</b>        |                |                          |                         |                    |                    |              |  |                      |
| <u>0080-4080-0471</u>                              | ADMINISTRATION | 6,467.00                 | 6,467.00                | 0.00               | 0.00               | 0.00         | 6,467.00                               | 100.00 %             |
| <b>Department: 4080 - CDBG HARVEY GRANT Total:</b> |                | <b>6,467.00</b>          | <b>6,467.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>6,467.00</b>                        | <b>100.00%</b>       |

**Budget Report**

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

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 4180 - GRANT BUYOUT</b> |  |                          |                         |                    |                    |              |  |                      |
| <u>0080-4180-0471</u>                  | BUYOUT ADMINISTRATION  | 583,544.40               | 583,544.40              | 3,300.00           | 3,300.00           | 0.00         | 580,244.40                             | 99.43 %              |
| <u>0080-4180-0496</u>                  | MISCELLANEOUS EXPENDITURES   | 0.00                     | 0.00                    | 371.34             | 371.34             | 0.00         | -371.34                                | 0.00 %               |
| <u>0080-4180-0581</u>                  | BUYOUT EXPENSE   | 5,171,863.05             | 5,171,863.05            | 191,491.81         | 192,912.89         | 0.00         | 4,978,950.16                           | 96.27 %              |
|  | <b>Department: 4180 - GRANT BUYOUT Total:</b>                      | <b>5,755,407.45</b>      | <b>5,755,407.45</b>     | <b>195,163.15</b>  | <b>196,584.23</b>  | <b>0.00</b>  | <b>5,558,823.22</b>                    | <b>96.58%</b>        |
|  | <b>Expense Total:</b>  | <b>5,761,874.45</b>      | <b>5,761,874.45</b>     | <b>195,163.15</b>  | <b>196,584.23</b>  | <b>0.00</b>  | <b>5,565,290.22</b>                    | <b>96.59%</b>        |
|  | <b>Fund: 0080 - CDBG HURRICANE HARVEY GRANT Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>20,510.86</b>   | <b>19,089.78</b>   | <b>0.00</b>  | <b>19,089.78</b>                       | <b>0.00%</b>         |

**Budget Report**

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

|   |                        | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Fund: 0081 - HURRICANE HARVEY DR-4332</b>              |                        |                                  |                                 |                            |                            |                     |   |                              |
| <b>Expense</b>  |                        |                                  |                                 |                            |                            |                     |   |                              |
| <b>Department: 4081 - HURRICANE HARVEY DR-4332</b>        |                        |                                  |                                 |                            |                            |                     |   |                              |
| <u>0081-4081-0008</u>                                     | PART-TIME/TEMPORARY    | 0.00                             | 0.00                            | 645.25                     | 1,653.00                   | 0.00                | -1,653.00                                       | 0.00 %                       |
| <u>0081-4081-0009</u>                                     | MEDICARE               | 0.00                             | 0.00                            | 9.36                       | 23.97                      | 0.00                | -23.97  | 0.00 %                       |
| <u>0081-4081-0012</u>                                     | SOCIAL SECURITY        | 0.00                             | 0.00                            | 40.01                      | 102.48                     | 0.00                | -102.48   | 0.00 %                       |
| <u>0081-4081-0021</u>                                     | UNEMPLOYMENT INSURANCE | 0.00                             | 0.00                            | 1.74                       | 5.17                       | 0.00                | -5.17   | 0.00 %                       |
| <b>Department: 4081 - HURRICANE HARVEY DR-4332 Total:</b> |                        | <b>0.00</b>                      | <b>0.00</b>                     | <b>696.36</b>              | <b>1,784.62</b>            | <b>0.00</b>         | <b>-1,784.62</b>                                | <b>0.00%</b>                 |
| <b>Expense Total:</b>                                     |                        | <b>0.00</b>                      | <b>0.00</b>                     | <b>696.36</b>              | <b>1,784.62</b>            | <b>0.00</b>         | <b>-1,784.62</b>                                | <b>0.00%</b>                 |
| <b>Fund: 0081 - HURRICANE HARVEY DR-4332 Total:</b>       |                        | <b>0.00</b>                      | <b>0.00</b>                     | <b>696.36</b>              | <b>1,784.62</b>            | <b>0.00</b>         | <b>-1,784.62</b>                                | <b>0.00%</b>                 |

**Budget Report**

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

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0085 - SJC SEIZURE HOLDINGS</b>        |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                  |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>              |                          |                         |                    |                    |              |  |                      |
| <u>0085-0300-00-0501</u> SEIZURE REVENUE        | 0.00                     | 0.00                    | 0.00               | 24,490.89          | 0.00         | 24,490.89                              | 0.00 %               |
| <b>Department: 0300 - REVENUES Total:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>24,490.89</b>   | <b>0.00</b>  | <b>24,490.89</b>                       | <b>0.00%</b>         |
| <b>Revenue Total:</b>                           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>24,490.89</b>   | <b>0.00</b>  | <b>24,490.89</b>                       | <b>0.00%</b>         |
| <b>Fund: 0085 - SJC SEIZURE HOLDINGS Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>24,490.89</b>   | <b>0.00</b>  | <b>24,490.89</b>                       | <b>0.00%</b>         |

**Budget Report**

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

|   |                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-----------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0086 - SJC DA SEIZURE FUNDS</b>  |                 |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |                 |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>        |                 |                          |                         |                    |                    |              |  |                      |
| 0086-0300-00-0500                         | SEIZURE REVENUE | 0.00                     | 0.00                    | 0.00               | 141.25             | 0.00         | 141.25                                 | 0.00 %               |
| <b>Department: 0300 - REVENUES Total:</b> |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>141.25</b>      | <b>0.00</b>  | <b>141.25</b>                          | <b>0.00%</b>         |
| <b>Revenue Total:</b>                     |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>141.25</b>      | <b>0.00</b>  | <b>141.25</b>                          | <b>0.00%</b>         |

**Budget Report**

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

|   |                     | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|---------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Expense</b>  |                     |                                  |                                 |                            |                            |                     |   |                              |
| <b>Department: 4086 - SJC DA SEIZURE</b>                    |                     |                                  |                                 |                            |                            |                     |   |                              |
| <u>0086-4086-0299</u>                                       | CONTRACTED SERVICES | 0.00                             | 0.00                            | 0.00                       | 5,822.00                   | 0.00                | -5,822.00                                       | 0.00 %                       |
| <b>Department: 4086 - SJC DA SEIZURE Total:</b>             |                     | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>5,822.00</b>            | <b>0.00</b>         | <b>-5,822.00</b>                                | <b>0.00%</b>                 |
| <b>Expense Total:</b>                                       |                     | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>5,822.00</b>            | <b>0.00</b>         | <b>-5,822.00</b>                                | <b>0.00%</b>                 |
| <b>Fund: 0086 - SJC DA SEIZURE FUNDS Surplus (Deficit):</b> |                     | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>-5,680.75</b>           | <b>0.00</b>         | <b>-5,680.75</b>                                | <b>0.00%</b>                 |

**Budget Report**

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

|   |                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|-----------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0087 - SJC SO SEIZURE FUNDS</b>  |                 |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |                 |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>        |                 |                          |                         |                    |                    |              |  |                      |
| 0087-0300-00-0500                         | SEIZURE REVENUE | 0.00                     | 0.00                    | 0.00               | 2,863.60           | 0.00         | 2,863.60                               | 0.00 %               |
| <b>Department: 0300 - REVENUES Total:</b> |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,863.60</b>    | <b>0.00</b>  | <b>2,863.60</b>                        | <b>0.00%</b>         |
| <b>Revenue Total:</b>                     |                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>2,863.60</b>    | <b>0.00</b>  | <b>2,863.60</b>                        | <b>0.00%</b>         |



**Budget Report**

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

|   |                     | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|---------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Expense</b>  |                     |                                  |                                 |                            |                            |                     |   |                              |
| <b>Department: 4087 - SJC SO SEIZURE</b>                    |                     |                                  |                                 |                            |                            |                     |   |                              |
| <u>0087-4087-0299</u>                                       | CONTRACTED SERVICES | 0.00                             | 0.00                            | 0.00                       | 14,826.00                  | 0.00                | -14,826.00                                      | 0.00 %                       |
| <b>Department: 4087 - SJC SO SEIZURE Total:</b>             |                     | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>14,826.00</b>           | <b>0.00</b>         | <b>-14,826.00</b>                               | <b>0.00%</b>                 |
| <b>Expense Total:</b>                                       |                     | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>14,826.00</b>           | <b>0.00</b>         | <b>-14,826.00</b>                               | <b>0.00%</b>                 |
| <b>Fund: 0087 - SJC SO SEIZURE FUNDS Surplus (Deficit):</b> |                     | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>-11,962.40</b>          | <b>0.00</b>         | <b>-11,962.40</b>                               | <b>0.00%</b>                 |

Budget Report

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

|   |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0091 - EDA GRANT</b>             |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                            |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>        |                                    |                          |                         |                    |                    |              |  |                      |
| <u>0091-0300-00-0599</u>                  | TRANSFER FROM OTHER FUNDS          | 20,078.54                | 20,078.54               | 0.00               | 20,078.54          | 0.00         | 0.00                                   | 0.00 %               |
| <u>0091-0300-00-0998</u>                  | FUND BAL DESIGNATED FOR CURRENT YR | 591,057.89               | 591,057.89              | 0.00               | 0.00               | 0.00         | -591,057.89                            | 100.00 %             |
| <u>0091-0300-00-1301</u>                  | REVENUE FROM GRANT                 | 90,469.97                | 90,469.97               | 0.00               | 0.00               | 0.00         | -90,469.97                             | 100.00 %             |
| <b>Department: 0300 - REVENUES Total:</b> |                                    | <b>701,606.40</b>        | <b>701,606.40</b>       | <b>0.00</b>        | <b>20,078.54</b>   | <b>0.00</b>  | <b>-681,527.86</b>                     | <b>97.14%</b>        |
| <b>Revenue Total:</b>                     |                                    | <b>701,606.40</b>        | <b>701,606.40</b>       | <b>0.00</b>        | <b>20,078.54</b>   | <b>0.00</b>  | <b>-681,527.86</b>                     | <b>97.14%</b>        |

**Budget Report**

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

|  |                                  | <b>Original</b>     | <b>Current</b>      | <b>Period</b>   | <b>Fiscal</b>      |                     | <b>Variance</b>                    | <b>Percent</b>   |
|--|----------------------------------|---------------------|---------------------|-----------------|--------------------|---------------------|------------------------------------|------------------|
|  |                                  | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b> | <b>Activity</b>    | <b>Encumbrances</b> | <b>Favorable<br/>(Unfavorable)</b> | <b>Remaining</b> |
| <b>Expense</b>                                   |                                  |                     |                     |                 |                    |                     |                                    |                  |
| <b>Department: 4091 - EDA EXPENDITURE</b>        |                                  |                     |                     |                 |                    |                     |                                    |                  |
| <u>0091-4091-0395</u>                            | RELOCATION EXPENSES AND PAYMENTS | 100.00              | 100.00              | 0.00            | 0.00               | 0.00                | 100.00                             | 100.00 %         |
| <u>0091-4091-0468</u>                            | CONSTRUCTION                     | 655,530.00          | 655,530.00          | 0.00            | 187,589.00         | 0.00                | 467,941.00                         | 71.38 %          |
| <u>0091-4091-0471</u>                            | ADMINISTRATION                   | 29,776.40           | 29,776.40           | 0.00            | 546.70             | 0.00                | 29,229.70                          | 98.16 %          |
| <u>0091-4091-0540</u>                            | OPERATING EQUIPMENT              | 16,200.00           | 16,200.00           | 0.00            | 7,225.10           | 0.00                | 8,974.90                           | 55.40 %          |
| <b>Department: 4091 - EDA EXPENDITURE Total:</b> |                                  | <b>701,606.40</b>   | <b>701,606.40</b>   | <b>0.00</b>     | <b>195,360.80</b>  | <b>0.00</b>         | <b>506,245.60</b>                  | <b>72.16%</b>    |
| <b>Expense Total:</b>                            |                                  | <b>701,606.40</b>   | <b>701,606.40</b>   | <b>0.00</b>     | <b>195,360.80</b>  | <b>0.00</b>         | <b>506,245.60</b>                  | <b>72.16%</b>    |
| <b>Fund: 0091 - EDA GRANT Surplus (Deficit):</b> |                                  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>     | <b>-175,282.26</b> | <b>0.00</b>         | <b>-175,282.26</b>                 | <b>0.00%</b>     |

Budget Report

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

|   |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021</b> |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                                    |                                    |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>                |                                    |                          |                         |                    |                    |              |  |                      |
| <u>0093-0300-00-0301</u>                          | INTEREST                           | 10,000.00                | 10,000.00               | 1,522.49           | 8,026.25           | 0.00         | -1,973.75                              | 19.74 %              |
| <u>0093-0300-00-0998</u>                          | FUND BAL DESIGNATED FOR CURRENT YR | 3,028,657.41             | 3,028,657.41            | 0.00               | 0.00               | 0.00         | -3,028,657.41                          | 100.00 %             |
| <b>Department: 0300 - REVENUES Total:</b>         |                                    | <b>3,038,657.41</b>      | <b>3,038,657.41</b>     | <b>1,522.49</b>    | <b>8,026.25</b>    | <b>0.00</b>  | <b>-3,030,631.16</b>                   | <b>99.74%</b>        |
| <b>Revenue Total:</b>                             |                                    | <b>3,038,657.41</b>      | <b>3,038,657.41</b>     | <b>1,522.49</b>    | <b>8,026.25</b>    | <b>0.00</b>  | <b>-3,030,631.16</b>                   | <b>99.74%</b>        |

**Budget Report**

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

|  |                                    | Original         | Current          | Period      | Fiscal           | Encumbrances | Variance                   | Percent      |
|--|------------------------------------|------------------|------------------|-------------|------------------|--------------|----------------------------|--------------|
|  |                                    | Total Budget     | Total Budget     | Activity    | Activity         |              | Favorable<br>(Unfavorable) | Remaining    |
| <b>Expense</b>                                 |                                    |                  |                  |             |                  |              |                            |              |
| <b>Department: 0700 - TRANSFERS OUT</b>        |                                    |                  |                  |             |                  |              |                            |              |
| 0093-0700-0584                                 | TRANSFER TO GF-AS                  | 35,000.00        | 35,000.00        | 0.00        | 35,000.00        | 0.00         | 0.00                       | 0.00 %       |
| 0093-0700-1598                                 | TRANS TO EDA GRANT COVID INCENTIVE | 20,078.54        | 20,078.54        | 0.00        | 20,078.54        | 0.00         | 0.00                       | 0.00 %       |
| <b>Department: 0700 - TRANSFERS OUT Total:</b> |                                    | <b>55,078.54</b> | <b>55,078.54</b> | <b>0.00</b> | <b>55,078.54</b> | <b>0.00</b>  | <b>0.00</b>                | <b>0.00%</b> |

**Budget Report**

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

|  |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Department: 4093 - AMERICAN RESCUE PLAN ACT 2021</b>              |                         |                          |                         |                    |                    |              |  |                      |
| <u>0093-4093-0471</u>  | ADMINISTRATION          | 176,400.00               | 176,400.00              | 50,400.00          | 50,400.00          | 0.00         | 126,000.00                             | 71.43 %              |
| <u>0093-4093-0520</u>  | CAPITAL OUTLAY-BUILDING | 1,000,000.00             | 1,000,000.00            | 0.00               | 0.00               | 0.00         | 1,000,000.00                           | 100.00 %             |
| <u>0093-4093-1354</u>  | PCT 1 ROAD MATERIALS    | 450,000.00               | 450,000.00              | 146,245.65         | 322,617.52         | 0.00         | 127,382.48                             | 28.31 %              |
| <u>0093-4093-1355</u>  | PCT 1 SANITATION        | 29,753.70                | 29,753.70               | 0.00               | 0.00               | 0.00         | 29,753.70                              | 100.00 %             |
| <u>0093-4093-2354</u>  | PCT 2 ROAD MATERIALS    | 387,425.17               | 387,425.17              | 0.00               | 370,536.54         | 0.00         | 16,888.63                              | 4.36 %               |
| <u>0093-4093-2355</u>  | PCT 2 SANITATION        | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 0.00         | 40,000.00                              | 100.00 %             |
| <u>0093-4093-3354</u>  | PCT 3 ROAD MATERIALS    | 450,000.00               | 450,000.00              | 30,269.35          | 30,269.35          | 0.00         | 419,730.65                             | 93.27 %              |
| <u>0093-4093-4354</u>  | PCT 4 ROAD MATERIALS    | 450,000.00               | 450,000.00              | 0.00               | 0.00               | 0.00         | 450,000.00                             | 100.00 %             |
| <b>Department: 4093 - AMERICAN RESCUE PLAN ACT 2021 Total:</b>       |                         | <b>2,983,578.87</b>      | <b>2,983,578.87</b>     | <b>226,915.00</b>  | <b>773,823.41</b>  | <b>0.00</b>  | <b>2,209,755.46</b>                    | <b>74.06%</b>        |
| <b>Expense Total:</b>  |                         | <b>3,038,657.41</b>      | <b>3,038,657.41</b>     | <b>226,915.00</b>  | <b>828,901.95</b>  | <b>0.00</b>  | <b>2,209,755.46</b>                    | <b>72.72%</b>        |
| <b>Fund: 0093 - AMERICAN RESCUE PLAN ACT 2021 Surplus (Deficit):</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>-225,392.51</b> | <b>-820,875.70</b> | <b>0.00</b>  | <b>-820,875.70</b>                     | <b>0.00%</b>         |

**Budget Report**

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

|   |               | Original             | Current              | Period      | Fiscal      | Encumbrances | Variance                   | Percent        |
|---|---------------|----------------------|----------------------|-------------|-------------|--------------|----------------------------|----------------|
|   |               | Total Budget         | Total Budget         | Activity    | Activity    |              | Favorable<br>(Unfavorable) | Remaining      |
| <b>Fund: 0094 - DETCOG MOD</b>            |               |                      |                      |             |             |              |                            |                |
| <b>Revenue</b>                            |               |                      |                      |             |             |              |                            |                |
| <b>Department: 0300 - REVENUES</b>        |               |                      |                      |             |             |              |                            |                |
| <u>0094-0300-00-1301</u>                  | GRANT REVENUE | 1,000,000.00         | 1,000,000.00         | 0.00        | 0.00        | 0.00         | -1,000,000.00              | 100.00 %       |
| <u>0094-0300-00-1421</u>                  | PCT1 REVENUE  | 3,298,000.00         | 3,298,000.00         | 0.00        | 0.00        | 0.00         | -3,298,000.00              | 100.00 %       |
| <u>0094-0300-00-1422</u>                  | PCT2 REVENUE  | 3,298,000.00         | 3,298,000.00         | 0.00        | 0.00        | 0.00         | -3,298,000.00              | 100.00 %       |
| <u>0094-0300-00-1423</u>                  | PCT 3 REVENUE | 3,298,000.00         | 3,298,000.00         | 0.00        | 0.00        | 0.00         | -3,298,000.00              | 100.00 %       |
| <u>0094-0300-00-1424</u>                  | PCT4 REVENUE  | 3,298,000.00         | 3,298,000.00         | 0.00        | 0.00        | 0.00         | -3,298,000.00              | 100.00 %       |
| <b>Department: 0300 - REVENUES Total:</b> |               | <b>14,192,000.00</b> | <b>14,192,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>-14,192,000.00</b>      | <b>100.00%</b> |
| <b>Revenue Total:</b>                     |               | <b>14,192,000.00</b> | <b>14,192,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>-14,192,000.00</b>      | <b>100.00%</b> |

**Budget Report**

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

|   |                           | Original             | Current              | Period      | Fiscal      | Encumbrances | Variance                   | Percent        |
|---|---------------------------|----------------------|----------------------|-------------|-------------|--------------|----------------------------|----------------|
|   |                           | Total Budget         | Total Budget         | Activity    | Activity    |              | Favorable<br>(Unfavorable) | Remaining      |
| <b>Expense</b>                                    |                           |                      |                      |             |             |              |                            |                |
| <b>Department: 4094 - DETCOG MOD</b>              |                           |                      |                      |             |             |              |                            |                |
| 0094-4094-0299                                    | CONTRACTED SERVICES       | 6,096,000.00         | 6,096,000.00         | 0.00        | 0.00        | 0.00         | 6,096,000.00               | 100.00 %       |
| 0094-4094-0330                                    | OPERATING SUPPLIES        | 1,000,000.00         | 1,000,000.00         | 0.00        | 0.00        | 0.00         | 1,000,000.00               | 100.00 %       |
| 0094-4094-0470                                    | ENGINEERING/ARCHITECTURAL | 500,000.00           | 500,000.00           | 0.00        | 0.00        | 0.00         | 500,000.00                 | 100.00 %       |
| 0094-4094-0471                                    | ADMINISTRATION            | 500,000.00           | 500,000.00           | 0.00        | 0.00        | 0.00         | 500,000.00                 | 100.00 %       |
| 0094-4094-0500                                    | MISC EXPENSES             | 6,096,000.00         | 6,096,000.00         | 0.00        | 0.00        | 0.00         | 6,096,000.00               | 100.00 %       |
| <b>Department: 4094 - DETCOG MOD Total:</b>       |                           | <b>14,192,000.00</b> | <b>14,192,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>14,192,000.00</b>       | <b>100.00%</b> |
| <b>Expense Total:</b>                             |                           | <b>14,192,000.00</b> | <b>14,192,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>14,192,000.00</b>       | <b>100.00%</b> |
| <b>Fund: 0094 - DETCOG MOD 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>0.00%</b>   |



**Budget Report**

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

|   |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Fund: 0095 - OPIOID ABATEMENT TRUST FUND</b> |  |                                  |                                 |                            |                            |                     |   |                              |
| <b>Revenue</b>                                  |  |                                  |                                 |                            |                            |                     |   |                              |
| <b>Department: 0300 - REVENUES</b>              |  |                                  |                                 |                            |                            |                     |   |                              |
| <u>0095-0300-00-0998</u>                        | FUND BALANCE DESIGNATED FOR CURRENT YEAR | 61,967.55                        | 61,967.55                       | 0.00                       | 0.00                       | 0.00                | -61,967.55                                      | 100.00 %                     |
| <b>Department: 0300 - REVENUES Total:</b>       |  | <b>61,967.55</b>                 | <b>61,967.55</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>-61,967.55</b>                               | <b>100.00%</b>               |
| <b>Revenue Total:</b>                           |  | <b>61,967.55</b>                 | <b>61,967.55</b>                | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>-61,967.55</b>                               | <b>100.00%</b>               |

**Budget Report**

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

|  |               | Original         | Current          | Period      | Fiscal      | Encumbrances | Variance                   | Percent        |
|--|---------------|------------------|------------------|-------------|-------------|--------------|----------------------------|----------------|
|  |               | Total Budget     | Total Budget     | Activity    | Activity    |              | Favorable<br>(Unfavorable) | Remaining      |
| <b>Expense</b>   |               |                  |                  |             |             |              |                            |                |
| <b>Department: 4095 - 4095</b>                                     |               |                  |                  |             |             |              |                            |                |
| 0095-4095-0500   | MISC EXPENSES | 61,967.55        | 61,967.55        | 0.00        | 0.00        | 0.00         | 61,967.55                  | 100.00 %       |
| <b>Department: 4095 - 4095 Total:</b>                              |               | <b>61,967.55</b> | <b>61,967.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>61,967.55</b>           | <b>100.00%</b> |
| <b>Expense Total:</b>  |               | <b>61,967.55</b> | <b>61,967.55</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>61,967.55</b>           | <b>100.00%</b> |
| <b>Fund: 0095 - OPIOID ABATEMENT TRUST 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>0.00%</b>   |

Budget Report

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

|  |                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0096 - TxDBG CDV21-0367 GRANT</b> |                           |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                             |                           |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>         |                           |                          |                         |                    |                    |              |  |                      |
| 0096-0300-00-0599                          | TRANSFER FROM OTHER FUNDS | 17,500.00                | 17,500.00               | 0.00               | 0.00               | 0.00         | -17,500.00                             | 100.00 %             |
| 0096-0300-00-1301                          | REVENUE FROM GRANT        | 350,000.00               | 350,000.00              | 21,070.00          | 21,070.00          | 0.00         | -328,930.00                            | 93.98 %              |
| <b>Department: 0300 - REVENUES Total:</b>  |                           | <b>367,500.00</b>        | <b>367,500.00</b>       | <b>21,070.00</b>   | <b>21,070.00</b>   | <b>0.00</b>  | <b>-346,430.00</b>                     | <b>94.27%</b>        |
| <b>Revenue Total:</b>                      |                           | <b>367,500.00</b>        | <b>367,500.00</b>       | <b>21,070.00</b>   | <b>21,070.00</b>   | <b>0.00</b>  | <b>-346,430.00</b>                     | <b>94.27%</b>        |

**Budget Report**

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

|   |                           | <b>Original</b>     | <b>Current</b>      | <b>Period</b>    | <b>Fiscal</b>    |                     | <b>Variance</b>                    | <b>Percent</b>   |
|---|---------------------------|---------------------|---------------------|------------------|------------------|---------------------|------------------------------------|------------------|
|   |                           | <b>Total Budget</b> | <b>Total Budget</b> | <b>Activity</b>  | <b>Activity</b>  | <b>Encumbrances</b> | <b>Favorable<br/>(Unfavorable)</b> | <b>Remaining</b> |
| <b>Expense</b>  |                           |                     |                     |                  |                  |                     |                                    |                  |
| <b>Department: 4096 - 4096</b>                                |                           |                     |                     |                  |                  |                     |                                    |                  |
| <u>0096-4096-0470</u>   | ENGINEERING/ARCHITECTURAL | 46,250.00           | 46,250.00           | 10,820.00        | 10,820.00        | 0.00                | 35,430.00                          | 76.61 %          |
| <u>0096-4096-0471</u>   | ADMINISTRATION            | 26,250.00           | 26,250.00           | 10,250.00        | 10,250.00        | 0.00                | 16,000.00                          | 60.95 %          |
| <u>0096-4096-0500</u>   | MISC EXPENSES             | 17,500.00           | 17,500.00           | 0.00             | 0.00             | 0.00                | 17,500.00                          | 100.00 %         |
| <u>0096-4096-3223</u>   | FOSTORIA                  | 277,500.00          | 277,500.00          | 0.00             | 0.00             | 0.00                | 277,500.00                         | 100.00 %         |
| <b>Department: 4096 - 4096 Total:</b>                         |                           | <b>367,500.00</b>   | <b>367,500.00</b>   | <b>21,070.00</b> | <b>21,070.00</b> | <b>0.00</b>         | <b>346,430.00</b>                  | <b>94.27%</b>    |
| <b>Expense Total:</b>   |                           | <b>367,500.00</b>   | <b>367,500.00</b>   | <b>21,070.00</b> | <b>21,070.00</b> | <b>0.00</b>         | <b>346,430.00</b>                  | <b>94.27%</b>    |
| <b>Fund: 0096 - TxDBG CDV21-0367 GRANT 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>0.00%</b>     |

**Budget Report**

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

|   |               | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|---------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Fund: 0097 - S. B. 22</b>              |               |                                  |                                 |                            |                            |                     |   |                              |
| <b>Revenue</b>                            |               |                                  |                                 |                            |                            |                     |   |                              |
| <b>Department: 0300 - REVENUES</b>        |               |                                  |                                 |                            |                            |                     |   |                              |
| <u>0097-0300-00-1301</u>                  | GRANT REVENUE | 350,000.00                       | 350,000.00                      | 0.00                       | 0.00                       | 0.00                | -350,000.00                                     | 100.00 %                     |
| <b>Department: 0300 - REVENUES Total:</b> |               | <b>350,000.00</b>                | <b>350,000.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>-350,000.00</b>                              | <b>100.00%</b>               |
| <b>Revenue Total:</b>                     |               | <b>350,000.00</b>                | <b>350,000.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>-350,000.00</b>                              | <b>100.00%</b>               |

**Budget Report**

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

|   |                        | Original          | Current           | Period           | Fiscal           | Encumbrances | Variance                   | Percent       |
|---|------------------------|-------------------|-------------------|------------------|------------------|--------------|----------------------------|---------------|
|   |                        | Total Budget      | Total Budget      | Activity         | Activity         |              | Favorable<br>(Unfavorable) | Remaining     |
| <b>Expense</b>                                  |                        |                   |                   |                  |                  |              |                            |               |
| <b>Department: 4097 - S. B. 22</b>              |                        |                   |                   |                  |                  |              |                            |               |
| 0097-4097-0001                                  | SALARY SHERIFF         | 14,501.44         | 14,501.44         | 1,115.50         | 5,577.50         | 0.00         | 8,923.94                   | 61.54 %       |
| 0097-4097-0009                                  | MEDICARE               | 210.27            | 210.27            | 0.00             | 0.00             | 0.00         | 210.27                     | 100.00 %      |
| 0097-4097-0012                                  | SOCIAL SECURITY        | 899.09            | 899.09            | 0.00             | 0.00             | 0.00         | 899.09                     | 100.00 %      |
| 0097-4097-0013                                  | RETIREMENT             | 1,450.14          | 1,450.14          | 0.00             | 0.00             | 0.00         | 1,450.14                   | 100.00 %      |
| 0097-4097-0330                                  | OPERATING SUPPLIES     | 939.06            | 939.06            | 0.00             | 0.00             | 0.00         | 939.06                     | 100.00 %      |
| 0097-4097-0524                                  | CAPITAL OUTLAY OTHER   | 45,000.00         | 45,000.00         | 0.00             | 0.00             | 0.00         | 45,000.00                  | 100.00 %      |
| 0097-4097-9123                                  | OVERTIME PAY           | 99,000.00         | 99,000.00         | 0.00             | 0.00             | 0.00         | 99,000.00                  | 100.00 %      |
| 0097-4097-9125                                  | PAY RAISE              | 68,000.00         | 68,000.00         | 0.00             | 0.00             | 0.00         | 68,000.00                  | 100.00 %      |
| 0097-4097-9127                                  | BILINGUAL              | 3,000.00          | 3,000.00          | 0.00             | 0.00             | 0.00         | 3,000.00                   | 100.00 %      |
| 0097-4097-9128                                  | FIELD TRAINING OFFICER | 24,000.00         | 24,000.00         | 0.00             | 0.00             | 0.00         | 24,000.00                  | 100.00 %      |
| 0097-4097-9129                                  | SHIFT DIFFERENTIAL PAY | 24,000.00         | 24,000.00         | 0.00             | 0.00             | 0.00         | 24,000.00                  | 100.00 %      |
| 0097-4097-9130                                  | CERTIFICATE PAY        | 69,000.00         | 69,000.00         | 0.00             | 0.00             | 0.00         | 69,000.00                  | 100.00 %      |
| <b>Department: 4097 - S. B. 22 Total:</b>       |                        | <b>350,000.00</b> | <b>350,000.00</b> | <b>1,115.50</b>  | <b>5,577.50</b>  | <b>0.00</b>  | <b>344,422.50</b>          | <b>98.41%</b> |
| <b>Expense Total:</b>                           |                        | <b>350,000.00</b> | <b>350,000.00</b> | <b>1,115.50</b>  | <b>5,577.50</b>  | <b>0.00</b>  | <b>344,422.50</b>          | <b>98.41%</b> |
| <b>Fund: 0097 - S. B. 22 Surplus (Deficit):</b> |                        | <b>0.00</b>       | <b>0.00</b>       | <b>-1,115.50</b> | <b>-5,577.50</b> | <b>0.00</b>  | <b>-5,577.50</b>           | <b>0.00%</b>  |

Budget Report

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

|   |                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|----------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|----------------------|
| <b>Fund: 0098 - RETIREE HEALTH BENEFITS</b> |                            |                          |                         |                    |                    |              |  |                      |
| <b>Revenue</b>                              |                            |                          |                         |                    |                    |              |  |                      |
| <b>Department: 0300 - REVENUES</b>          |                            |                          |                         |                    |                    |              |  |                      |
| <u>0098-0300-00-0012</u>                    | TRANSFER FROM GENERAL FUND | 100,000.00               | 100,000.00              | 0.00               | 100,000.00         | 0.00         | 0.00                                   | 0.00 %               |
| <b>Department: 0300 - REVENUES Total:</b>   |                            | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>100,000.00</b>  | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |
| <b>Revenue Total:</b>                       |                            | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>100,000.00</b>  | <b>0.00</b>  | <b>0.00</b>                            | <b>0.00%</b>         |

**Budget Report**

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

|   |  | <b>Original<br/>Total Budget</b> | <b>Current<br/>Total Budget</b> | <b>Period<br/>Activity</b> | <b>Fiscal<br/>Activity</b> | <b>Encumbrances</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> | <b>Percent<br/>Remaining</b> |
|---|--|----------------------------------|---------------------------------|----------------------------|----------------------------|---------------------|---|------------------------------|
| <b>Expense</b>                                    |  |                                  |                                 |                            |                            |                     |   |                              |
| <b>Department: 4098 - RETIREE HEALTH BENEFITS</b> |  |                                  |                                 |                            |                            |                     |   |                              |
| <u>0098-4098-0014</u>                             | GROUP HEALTH   | 100,000.00                       | 100,000.00                      | 0.00                       | 0.00                       | 0.00                | 100,000.00                                      | 100.00 %                     |
|   | <b>Department: 4098 - RETIREE HEALTH BENEFITS Total:</b>       | <b>100,000.00</b>                | <b>100,000.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>100,000.00</b>                               | <b>100.00%</b>               |
|   | <b>Expense Total:</b>  | <b>100,000.00</b>                | <b>100,000.00</b>               | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>         | <b>100,000.00</b>                               | <b>100.00%</b>               |
|   | <b>Fund: 0098 - RETIREE HEALTH BENEFITS Surplus (Deficit):</b> | <b>0.00</b>                      | <b>0.00</b>                     | <b>0.00</b>                | <b>100,000.00</b>          | <b>0.00</b>         | <b>100,000.00</b>                               | <b>0.00%</b>                 |
|   | <b>Report Surplus (Deficit):</b>                               | <b>0.00</b>                      | <b>0.00</b>                     | <b>3,401,632.86</b>        | <b>4,633,941.56</b>        | <b>-10,679.13</b>   | <b>4,623,262.43</b>                             | <b>0.00%</b>                 |



Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--|
| 0012 - GENERAL FUND              | 0.00                     | 0.00                    | 2,631,991.82       | 4,153,498.88       | -11,190.63   | 4,142,308.25                           |
| 0013 - PAYROLL                   | 0.00                     | 0.00                    | 19.79              | 99.02              | 0.00         | 99.02                                  |
| 0014 - LEOSE FUND                | 0.00                     | 0.00                    | 6,962.67           | 6,687.67           | 0.00         | 6,687.67                               |
| 0015 - (JPTF) - JP TECHNOLOGY F  | 0.00                     | 0.00                    | -86.27             | -1,525.91          | 0.00         | -1,525.91                              |
| 0016 - TITLE III NAT'L FOREST FU | 0.00                     | 0.00                    | 0.00               | -74,114.37         | 0.00         | -74,114.37                             |
| 0017 - SEIZURE FUND              | 0.00                     | 0.00                    | 192.20             | 1,003.57           | 0.00         | 1,003.57                               |
| 0019 - CAPITAL CONSTRUCTION      | 0.00                     | 0.00                    | 9.57               | 50.15              | 0.00         | 50.15                                  |
| 0021 - R & B PCT. #1             | 0.00                     | 0.00                    | 215,980.52         | 448,968.42         | 0.00         | 448,968.42                             |
| 0022 - R & B PCT. #2             | 0.00                     | 0.00                    | 241,296.94         | 343,255.30         | 0.00         | 343,255.30                             |
| 0023 - R & B PCT. #3             | 0.00                     | 0.00                    | 248,371.87         | 359,184.69         | 0.00         | 359,184.69                             |
| 0024 - R & B PCT. #4             | 0.00                     | 0.00                    | 280,079.13         | 95,299.56          | 511.50       | 95,811.06                              |
| 0025 - JUSTICE COURT BUILDING    | 0.00                     | 0.00                    | -57.84             | -217.72            | 0.00         | -217.72                                |
| 0027 - RAF (RECORDS ARCHIVE F    | 0.00                     | 0.00                    | -23,346.23         | -17,772.77         | 0.00         | -17,772.77                             |
| 0028 - RAF (RECORDS ARCHIVE F    | 0.00                     | 0.00                    | 0.00               | 5,200.38           | 0.00         | 5,200.38                               |
| 0029 - DIST CLERK (CRIMINAL) RI  | 0.00                     | 0.00                    | 0.00               | 4,822.68           | 0.00         | 4,822.68                               |
| 0030 - HOT CHECK ACCOUNT         | 0.00                     | 0.00                    | -75.00             | -300.00            | 0.00         | -300.00                                |
| 0031 - COUNTY LAW LIBRARY FU     | 0.00                     | 0.00                    | 107.07             | 3,788.44           | 0.00         | 3,788.44                               |
| 0032 - RECORDS PRESERVATION      | 0.00                     | 0.00                    | -7,249.19          | -23,021.68         | 0.00         | -23,021.68                             |
| 0033 - COUNTY CLERK RP FUND      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 0034 - DISTRICT CLERK RP FUND    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 0035 - COURTHOUSE SECURITY F     | 0.00                     | 0.00                    | -4,908.54          | 38,616.23          | 0.00         | 38,616.23                              |
| 0036 - ECONOMIC DEVELOPMEN       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 0037 - SANITATION DEPT FUND      | 0.00                     | 0.00                    | -61,769.30         | 107,496.48         | 0.00         | 107,496.48                             |
| 0038 - HOTEL TAX FUND            | 0.00                     | 0.00                    | 9,938.99           | 43,623.90          | 0.00         | 43,623.90                              |
| 0039 - COUNTY CHILD ABUSE PR     | 0.00                     | 0.00                    | 0.00               | 13,000.00          | 0.00         | 13,000.00                              |
| 0045 - TITLE IV-E FOSTER LEGAL   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 0047 - RAF (RECORDS ARCHIVE F    | 0.00                     | 0.00                    | 925.00             | 5,327.00           | 0.00         | 5,327.00                               |
| 0051 - SAVIN GRANT CONTROL A     | 0.00                     | 0.00                    | 0.00               | -56.76             | 0.00         | -56.76                                 |
| 0052 - CORONAVIRUS RELIEF FUI    | 0.00                     | 0.00                    | 0.00               | -243,629.00        | 0.00         | -243,629.00                            |
| 0056 - PRE-TRIAL DIVERSION PRC   | 0.00                     | 0.00                    | 150.00             | 1,050.00           | 0.00         | 1,050.00                               |
| 0060 - SHERIFF DEPT CASH BONI    | 0.00                     | 0.00                    | -2,745.35          | -4,290.14          | 0.00         | -4,290.14                              |
| 0061 - DEBT SERVICE FUND         | 0.00                     | 0.00                    | 65,501.88          | -39,085.94         | 0.00         | -39,085.94                             |
| 0065 - FEMA FLOOD 2 DR4269       | 0.00                     | 0.00                    | 0.00               | 220,007.16         | 0.00         | 220,007.16                             |
| 0066 - DEA CANNABIS GRANT        | 0.00                     | 0.00                    | 0.00               | 15,600.57          | 0.00         | 15,600.57                              |
| 0071 - DA DISCRETIONARY FUND     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 0074 - HISTORICAL COMMISSION     | 0.00                     | 0.00                    | 0.00               | 3,262.13           | 0.00         | 3,262.13                               |
| 0076 - POLK ESTATE SETTLEMEN     | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   |
| 0077 - SHELTER/COMMUNITY BL      | 0.00                     | 0.00                    | -3,251.28          | 22,567.30          | 0.00         | 22,567.30                              |
| 0078 - ELECTION SERVICES CONT    | 0.00                     | 0.00                    | 10,287.92          | 23,128.88          | 0.00         | 23,128.88                              |
| 0080 - CDBG HURRICANE HARVE      | 0.00                     | 0.00                    | 20,510.86          | 19,089.78          | 0.00         | 19,089.78                              |

**Budget Report**

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

|                                  |             |             |                     |                     |                   |                     |
|----------------------------------|-------------|-------------|---------------------|---------------------|-------------------|---------------------|
| 0081 - HURRICANE HARVEY DR-4     | 0.00        | 0.00        | -696.36             | -1,784.62           | 0.00              | -1,784.62           |
| 0085 - SJC SEIZURE HOLDINGS      | 0.00        | 0.00        | 0.00                | 24,490.89           | 0.00              | 24,490.89           |
| 0086 - SJC DA SEIZURE FUNDS      | 0.00        | 0.00        | 0.00                | -5,680.75           | 0.00              | -5,680.75           |
| 0087 - SJC SO SEIZURE FUNDS      | 0.00        | 0.00        | 0.00                | -11,962.40          | 0.00              | -11,962.40          |
| 0091 - EDA GRANT                 | 0.00        | 0.00        | 0.00                | -175,282.26         | 0.00              | -175,282.26         |
| 0093 - AMERICAN RESCUE PLAN      | 0.00        | 0.00        | -225,392.51         | -820,875.70         | 0.00              | -820,875.70         |
| 0094 - DETCOG MOD                | 0.00        | 0.00        | 0.00                | 0.00                | 0.00              | 0.00                |
| 0095 - OPIOID ABATEMENT TRU!     | 0.00        | 0.00        | 0.00                | 0.00                | 0.00              | 0.00                |
| 0096 - TxDBG CDV21-0367 GRAN     | 0.00        | 0.00        | 0.00                | 0.00                | 0.00              | 0.00                |
| 0097 - S. B. 22                  | 0.00        | 0.00        | -1,115.50           | -5,577.50           | 0.00              | -5,577.50           |
| 0098 - RETIREE HEALTH BENEFIT    | 0.00        | 0.00        | 0.00                | 100,000.00          | 0.00              | 100,000.00          |
| <b>Report Surplus (Deficit):</b> | <b>0.00</b> | <b>0.00</b> | <b>3,401,632.86</b> | <b>4,633,941.56</b> | <b>-10,679.13</b> | <b>4,623,262.43</b> |