



**ERATH COUNTY AUDITOR**  
**MONTHLY FINANCIAL CONDITION**  
ALL FUNDS

For the Month Ending  
January 31, 2024

- Balance Sheets
- Statements of Revenues and Expenditures
- Budget
- Cash Analysis
- Pooled Cash



Erath County, TX

# Balance Sheet

## Account Summary

As Of 01/31/2024

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 010 - GENERAL</b>				
<b>Assets</b>				
<a href="#">010-102-0000</a>	PETTY CASH	12,630.00	42,160.00	29,530.00
<a href="#">010-103-1000</a>	Claim On Cash - General Fund	5,359,116.06	1,507,630.94	-3,851,485.12
<a href="#">010-107-0000</a>	RECEIVABLE - DELINQUENT TAX	245,256.81	245,256.81	0.00
<a href="#">010-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-91,960.17	-91,960.17	0.00
<a href="#">010-109-0000</a>	RECEIVABLE - FEES OF OFFICE	124,907.00	124,907.00	0.00
<a href="#">010-110-0000</a>	ALLOWANCE - FEES OF OFFICE	-112,416.00	-112,416.00	0.00
<a href="#">010-115-0000</a>	RECEIVABLE	880,864.47	880,864.47	0.00
<a href="#">010-134-0000</a>	PREPAID	76,292.00	93,782.58	17,490.58
<a href="#">010-139-0000</a>	CASH - OVER/SHORT	342.32	101,329.24	100,986.92
<a href="#">010-141-0000</a>	INVENTORY	68,292.92	111,989.58	43,696.66
<a href="#">010-151-1000</a>	INVESTED - TEXPOOL	10,464,265.25	4,794,757.73	-5,669,507.52
<a href="#">010-151-1005</a>	INVESTED - TEXPOOL	1,951,598.00	2,058,098.88	106,500.88
<a href="#">010-151-1010</a>	INVESTED - LOGIC	0.00	8,151,900.35	8,151,900.35
<a href="#">010-151-3000</a>	INVESTED - MBS	0.00	2,988,000.00	2,988,000.00
	<b>Total Assets:</b>	<b>18,979,188.66</b>	<b>20,896,301.41</b>	<b>1,917,112.75</b>
<b>Liability</b>				
<a href="#">010-202-0000</a>	ACCOUNTS PAYABLE	350.00	350.00	0.00
<a href="#">010-202-0099</a>	Accounts Payable Pending	294,804.57	207,917.30	86,887.27
<a href="#">010-202-1000</a>	PAYROLL LIABILITIES	346,207.92	424,895.24	-78,687.32
<a href="#">010-202-1100</a>	ACCRUED WAGES	159,084.00	159,084.00	0.00
<a href="#">010-203-0000</a>	JUDGEMENTS PAYABLE	733.35	2,143.42	-1,410.07
<a href="#">010-208-0000</a>	DUE TO AGENCY	41,252.31	91,832.06	-50,579.75
<a href="#">010-208-4000</a>	COUNTY CLERK	20,122.39	48,753.01	-28,630.62
<a href="#">010-208-7000</a>	DISTRICT CLERK	4,106.11	21,940.87	-17,834.76
<a href="#">010-208-8000</a>	JP - I	53,256.47	84,366.06	-31,109.59
<a href="#">010-208-8100</a>	JP - II	7,157.79	11,032.13	-3,874.34
<a href="#">010-222-0000</a>	DEFERRED TAXES	137,910.64	137,910.64	0.00
<a href="#">010-223-0000</a>	DEFERRED REVENUE - COURTS	12,492.00	12,492.00	0.00
	<b>Total Liability:</b>	<b>1,077,477.55</b>	<b>1,202,716.73</b>	<b>-125,239.18</b>
<b>Equity</b>				
<a href="#">010-271-0000</a>	FUND BALANCE	13,950,764.83	16,271,296.03	2,320,531.20
	<b>Total Beginning Equity:</b>	<b>13,950,764.83</b>	<b>16,271,296.03</b>	<b>2,320,531.20</b>
Total Revenue		10,053,232.18	10,535,529.47	482,297.29
Total Expense		6,102,285.90	7,113,240.82	-1,010,954.92
<b>Revenues Over/(Under) Expenses</b>		<b>3,950,946.28</b>	<b>3,422,288.65</b>	<b>-528,657.63</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>17,901,711.11</b>	<b>19,693,584.68</b>	<b>1,791,873.57</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>18,979,188.66</b>	<b>20,896,301.41</b>	<b>1,917,112.75</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 015 - JUDICIAL</b>				
<b>Assets</b>				
<a href="#">015-103-1000</a>	Claim On Cash - Judicial	513,883.43	1,137,713.14	623,829.71
<a href="#">015-115-0000</a>	RECEIVABLE	7,659.50	7,659.50	0.00
	<b>Total Assets:</b>	<b>521,542.93</b>	<b>1,145,372.64</b>	<b>623,829.71</b>
<b>Liability</b>				
<a href="#">015-202-0099</a>	Accounts Payable Pending	12,513.24	0.00	12,513.24
	<b>Total Liability:</b>	<b>12,513.24</b>	<b>0.00</b>	<b>12,513.24</b>
<b>Equity</b>				
<a href="#">015-271-0000</a>	FUND BALANCE	527,785.29	775,538.00	247,752.71
	<b>Total Beginning Equity:</b>	<b>527,785.29</b>	<b>775,538.00</b>	<b>247,752.71</b>
	Total Revenue	21,563.97	409,515.17	387,951.20
	Total Expense	40,319.57	39,680.53	639.04
	<b>Revenues Over/(Under) Expenses</b>	<b>-18,755.60</b>	<b>369,834.64</b>	<b>388,590.24</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>509,029.69</b>	<b>1,145,372.64</b>	<b>636,342.95</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>521,542.93</b>	<b>1,145,372.64</b>	<b>623,829.71</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 020 - ROAD &amp; BRIDGE</b>				
<b>Assets</b>				
<a href="#">020-103-1000</a>	Claim On Cash - R & B	4,012.84	541,457.26	537,444.42
	<b>Total Assets:</b>	<b>4,012.84</b>	<b>541,457.26</b>	<b>537,444.42</b>
<b>Liability</b>				
<a href="#">020-202-0099</a>	Accounts Payable Pending	2,260.12	3,407.15	-1,147.03
<a href="#">020-202-1000</a>	PAYROLL LIABILITIES	472.64	1,589.73	-1,117.09
<a href="#">020-202-1100</a>	ACCRUED WAGES	3,327.00	3,327.00	0.00
	<b>Total Liability:</b>	<b>6,059.76</b>	<b>8,323.88</b>	<b>-2,264.12</b>
<b>Equity</b>				
<a href="#">020-271-0000</a>	FUND BALANCE	151,621.63	206,984.12	55,362.49
	<b>Total Beginning Equity:</b>	<b>151,621.63</b>	<b>206,984.12</b>	<b>55,362.49</b>
Total Revenue		0.00	440,000.00	440,000.00
Total Expense		153,668.55	113,850.74	39,817.81
<b>Revenues Over/(Under) Expenses</b>		<b>-153,668.55</b>	<b>326,149.26</b>	<b>479,817.81</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-2,046.92</b>	<b>533,133.38</b>	<b>535,180.30</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,012.84</b>	<b>541,457.26</b>	<b>537,444.42</b>

Balance Sheet

As Of 01/31/2024

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 021 - PRECINCT - 1</b>				
<b>Assets</b>				
<a href="#">021-103-1000</a>	Claim On Cash - Pct 1	659,779.58	574,368.41	-85,411.17
<a href="#">021-107-0000</a>	RECEIVABLE - DELINQUENT TAX	18,678.63	18,678.63	0.00
<a href="#">021-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-7,110.19	-7,110.19	0.00
<a href="#">021-115-0000</a>	RECEIVABLE	17,302.00	17,302.00	0.00
<a href="#">021-134-0000</a>	PREPAID	2,500.00	2,500.00	0.00
<a href="#">021-141-0000</a>	INVENTORY	603.72	16,653.01	16,049.29
<a href="#">021-151-1000</a>	INVESTED - TEXPOOL	683,694.75	822,835.52	139,140.77
	<b>Total Assets:</b>	<b>1,375,448.49</b>	<b>1,445,227.38</b>	<b>69,778.89</b>
<b>Liability</b>				
<a href="#">021-202-0099</a>	Accounts Payable Pending	16,298.41	7,218.96	9,079.45
<a href="#">021-202-1000</a>	PAYROLL LIABILITIES	2,001.00	3,875.61	-1,874.61
<a href="#">021-222-0000</a>	DEFERRED TAXES	10,639.44	10,639.44	0.00
	<b>Total Liability:</b>	<b>28,938.85</b>	<b>21,734.01</b>	<b>7,204.84</b>
<b>Equity</b>				
<a href="#">021-271-0000</a>	FUND BALANCE	1,093,139.39	1,174,106.11	80,966.72
	<b>Total Beginning Equity:</b>	<b>1,093,139.39</b>	<b>1,174,106.11</b>	<b>80,966.72</b>
Total Revenue		642,328.11	665,604.04	23,275.93
Total Expense		388,957.86	416,216.78	-27,258.92
<b>Revenues Over/(Under) Expenses</b>		<b>253,370.25</b>	<b>249,387.26</b>	<b>-3,982.99</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,346,509.64</b>	<b>1,423,493.37</b>	<b>76,983.73</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,375,448.49</b>	<b>1,445,227.38</b>	<b>69,778.89</b>

Balance Sheet

As Of 01/31/2024

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 022 - PRECINCT - 2</b>				
<b>Assets</b>				
<a href="#">022-103-1000</a>	Claim On Cash - Pct 2	777,086.97	786,014.10	8,927.13
<a href="#">022-107-0000</a>	RECEIVABLE - DELINQUENT TAX	21,246.90	21,246.90	0.00
<a href="#">022-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-8,107.20	-8,107.20	0.00
<a href="#">022-115-0000</a>	RECEIVABLE	20,550.00	20,550.00	0.00
<a href="#">022-134-0000</a>	PREPAID	2,500.00	2,500.00	0.00
<a href="#">022-141-0000</a>	INVENTORY	18.00	460.00	442.00
<a href="#">022-151-1000</a>	INVESTED - TEXPOOL	817,169.22	1,111,126.64	293,957.42
	<b>Total Assets:</b>	<b>1,630,463.89</b>	<b>1,933,790.44</b>	<b>303,326.55</b>
<b>Liability</b>				
<a href="#">022-202-0099</a>	Accounts Payable Pending	57,519.24	11,392.64	46,126.60
<a href="#">022-202-1000</a>	PAYROLL LIABILITIES	2,691.26	5,329.45	-2,638.19
<a href="#">022-222-0000</a>	DEFERRED TAXES	12,035.70	12,035.70	0.00
	<b>Total Liability:</b>	<b>72,246.20</b>	<b>28,757.79</b>	<b>43,488.41</b>
<b>Equity</b>				
<a href="#">022-271-0000</a>	FUND BALANCE	1,133,529.88	1,413,755.28	280,225.40
	<b>Total Beginning Equity:</b>	<b>1,133,529.88</b>	<b>1,413,755.28</b>	<b>280,225.40</b>
Total Revenue		762,384.85	924,227.32	161,842.47
Total Expense		337,697.04	432,949.95	-95,252.91
<b>Revenues Over/(Under) Expenses</b>		<b>424,687.81</b>	<b>491,277.37</b>	<b>66,589.56</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,558,217.69</b>	<b>1,905,032.65</b>	<b>346,814.96</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,630,463.89</b>	<b>1,933,790.44</b>	<b>303,326.55</b>

Balance Sheet

As Of 01/31/2024

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 023 - PRECINCT - 3</b>				
<b>Assets</b>				
<a href="#">023-103-1000</a>	Claim On Cash - Pct 3	768,273.04	905,935.63	137,662.59
<a href="#">023-107-0000</a>	RECEIVABLE - DELINQUENT TAX	22,527.31	22,527.31	0.00
<a href="#">023-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-8,603.75	-8,603.75	0.00
<a href="#">023-115-0000</a>	RECEIVABLE	22,152.00	22,152.00	0.00
<a href="#">023-134-0000</a>	PREPAID	2,500.00	2,500.00	0.00
<a href="#">023-141-0000</a>	INVENTORY	0.00	35,335.35	35,335.35
<a href="#">023-151-1000</a>	INVESTED - TEXPOOL	1,597,368.20	1,806,778.24	209,410.04
	<b>Total Assets:</b>	<b>2,404,216.80</b>	<b>2,786,624.78</b>	<b>382,407.98</b>
<b>Liability</b>				
<a href="#">023-202-0099</a>	Accounts Payable Pending	21,895.73	7,470.80	14,424.93
<a href="#">023-202-1000</a>	PAYROLL LIABILITIES	2,071.00	4,380.40	-2,309.40
<a href="#">023-222-0000</a>	DEFERRED TAXES	12,733.56	12,733.56	0.00
	<b>Total Liability:</b>	<b>36,700.29</b>	<b>24,584.76</b>	<b>12,115.53</b>
<b>Equity</b>				
<a href="#">023-271-0000</a>	FUND BALANCE	1,903,395.25	2,318,412.97	415,017.72
	<b>Total Beginning Equity:</b>	<b>1,903,395.25</b>	<b>2,318,412.97</b>	<b>415,017.72</b>
Total Revenue		831,581.02	925,073.52	93,492.50
Total Expense		367,459.76	481,446.47	-113,986.71
<b>Revenues Over/(Under) Expenses</b>		<b>464,121.26</b>	<b>443,627.05</b>	<b>-20,494.21</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,367,516.51</b>	<b>2,762,040.02</b>	<b>394,523.51</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,404,216.80</b>	<b>2,786,624.78</b>	<b>382,407.98</b>

Balance Sheet

As Of 01/31/2024

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 024 - PRECINCT - 4</b>				
<b>Assets</b>				
<a href="#">024-103-1000</a>	Claim On Cash - Pct 4	758,139.96	651,419.47	-106,720.49
<a href="#">024-107-0000</a>	RECEIVABLE - DELINQUENT TAX	20,322.11	20,322.11	0.00
<a href="#">024-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-7,762.64	-7,762.64	0.00
<a href="#">024-115-0000</a>	RECEIVABLE	20,026.00	20,026.00	0.00
<a href="#">024-134-0000</a>	PREPAID	2,500.00	2,500.00	0.00
<a href="#">024-141-0000</a>	INVENTORY	82,107.69	146,684.73	64,577.04
<a href="#">024-151-1000</a>	INVESTED - TEXPOOL	236,377.60	473,538.17	237,160.57
	<b>Total Assets:</b>	<b>1,111,710.72</b>	<b>1,306,727.84</b>	<b>195,017.12</b>
<b>Liability</b>				
<a href="#">024-202-0000</a>	ACCOUNTS PAYABLE	-426.30	-426.30	0.00
<a href="#">024-202-0099</a>	Accounts Payable Pending	30,686.08	7,643.48	23,042.60
<a href="#">024-202-1000</a>	PAYROLL LIABILITIES	1,998.00	4,255.22	-2,257.22
<a href="#">024-222-0000</a>	DEFERRED TAXES	11,484.47	11,484.47	0.00
	<b>Total Liability:</b>	<b>43,742.25</b>	<b>22,956.87</b>	<b>20,785.38</b>
<b>Equity</b>				
<a href="#">024-271-0000</a>	FUND BALANCE	558,627.35	962,619.47	403,992.12
	<b>Total Beginning Equity:</b>	<b>558,627.35</b>	<b>962,619.47</b>	<b>403,992.12</b>
	Total Revenue	736,009.76	760,115.01	24,105.25
	Total Expense	226,668.64	438,963.51	-212,294.87
	<b>Revenues Over/(Under) Expenses</b>	<b>509,341.12</b>	<b>321,151.50</b>	<b>-188,189.62</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,067,968.47</b>	<b>1,283,770.97</b>	<b>215,802.50</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,111,710.72</b>	<b>1,306,727.84</b>	<b>195,017.12</b>



**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 025 - LAW LIBRARY</b>				
<b>Assets</b>				
<a href="#">025-103-1000</a>	Claim On Cash - Law Library	161,648.84	171,951.10	10,302.26
	<b>Total Assets:</b>	<b>161,648.84</b>	<b>171,951.10</b>	<b>10,302.26</b>
<b>Liability</b>				
<a href="#">025-202-0099</a>	Accounts Payable Pending	1,704.00	0.00	1,704.00
	<b>Total Liability:</b>	<b>1,704.00</b>	<b>0.00</b>	<b>1,704.00</b>
<b>Equity</b>				
<a href="#">025-271-0000</a>	FUND BALANCE	163,254.15	169,741.71	6,487.56
	<b>Total Beginning Equity:</b>	<b>163,254.15</b>	<b>169,741.71</b>	<b>6,487.56</b>
	Total Revenue	7,442.33	7,690.49	248.16
	Total Expense	10,751.64	5,481.10	5,270.54
	<b>Revenues Over/(Under) Expenses</b>	<b>-3,309.31</b>	<b>2,209.39</b>	<b>5,518.70</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>159,944.84</b>	<b>171,951.10</b>	<b>12,006.26</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>161,648.84</b>	<b>171,951.10</b>	<b>10,302.26</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 026 - JURY</b>				
<b>Assets</b>				
<a href="#">026-103-1000</a>	Claim On Cash - Jury	16,229.28	28,015.88	11,786.60
	<b>Total Assets:</b>	<b>16,229.28</b>	<b>28,015.88</b>	<b>11,786.60</b>
<b>Liability</b>				
<a href="#">026-202-0000</a>	ESTRAY	8,572.86	13,854.42	-5,281.56
	<b>Total Liability:</b>	<b>8,572.86</b>	<b>13,854.42</b>	<b>-5,281.56</b>
<b>Equity</b>				
<a href="#">026-271-0000</a>	FUND BALANCE	5,471.93	11,831.78	6,359.85
	<b>Total Beginning Equity:</b>	<b>5,471.93</b>	<b>11,831.78</b>	<b>6,359.85</b>
	Total Revenue	2,184.49	2,329.68	145.19
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>2,184.49</b>	<b>2,329.68</b>	<b>145.19</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,656.42</b>	<b>14,161.46</b>	<b>6,505.04</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>16,229.28</b>	<b>28,015.88</b>	<b>11,786.60</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 027 - GRANTS</b>				
<b>Assets</b>				
<a href="#">027-103-1000</a>	Claim On Cash - Grants	58,911.60	627,227.49	568,315.89
<a href="#">027-151-1000</a>	INVESTED - TEXPOOL	6,955,220.91	4,666,728.11	-2,288,492.80
	<b>Total Assets:</b>	<b>7,014,132.51</b>	<b>5,293,955.60</b>	<b>-1,720,176.91</b>
<b>Liability</b>				
<a href="#">027-223-0000</a>	DEFERRED REVENUE	8,293,586.00	8,293,586.00	0.00
	<b>Total Liability:</b>	<b>8,293,586.00</b>	<b>8,293,586.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">027-271-0000</a>	FUND BALANCE	85,523.35	-1,143,143.16	-1,228,666.51
	<b>Total Beginning Equity:</b>	<b>85,523.35</b>	<b>-1,143,143.16</b>	<b>-1,228,666.51</b>
	Total Revenue	155,023.16	118,404.27	-36,618.89
	Total Expense	1,520,000.00	1,974,891.51	-454,891.51
	<b>Revenues Over/(Under) Expenses</b>	<b>-1,364,976.84</b>	<b>-1,856,487.24</b>	<b>-491,510.40</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,279,453.49</b>	<b>-2,999,630.40</b>	<b>-1,720,176.91</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>7,014,132.51</b>	<b>5,293,955.60</b>	<b>-1,720,176.91</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 029 - ELECTIONS - CONTRACTED</b>				
<b>Assets</b>				
<a href="#">029-103-1000</a>	Claim On Cash - Contractual	155,412.23	158,303.98	2,891.75
	<b>Total Assets:</b>	<b>155,412.23</b>	<b>158,303.98</b>	<b>2,891.75</b>
<b>Liability</b>				
<a href="#">029-202-0099</a>	Accounts Payable Pending	0.00	33.00	-33.00
	<b>Total Liability:</b>	<b>0.00</b>	<b>33.00</b>	<b>-33.00</b>
<b>Equity</b>				
<a href="#">029-271-0000</a>	FUND BALANCE	128,330.31	140,812.14	12,481.83
	<b>Total Beginning Equity:</b>	<b>128,330.31</b>	<b>140,812.14</b>	<b>12,481.83</b>
	Total Revenue	32,398.18	17,892.84	-14,505.34
	Total Expense	5,316.26	434.00	4,882.26
	<b>Revenues Over/(Under) Expenses</b>	<b>27,081.92</b>	<b>17,458.84</b>	<b>-9,623.08</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>155,412.23</b>	<b>158,270.98</b>	<b>2,858.75</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>155,412.23</b>	<b>158,303.98</b>	<b>2,891.75</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 030 - COURT REPORTER</b>				
<b>Assets</b>				
<a href="#">030-103-1000</a>	Claim On Cash - Court Reporter	15,243.79	34,767.25	19,523.46
	<b>Total Assets:</b>	<b>15,243.79</b>	<b>34,767.25</b>	<b>19,523.46</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">030-271-0000</a>	FUND BALANCE	9,381.00	28,488.01	19,107.01
	<b>Total Beginning Equity:</b>	<b>9,381.00</b>	<b>28,488.01</b>	<b>19,107.01</b>
	Total Revenue	5,862.79	6,279.24	416.45
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>5,862.79</b>	<b>6,279.24</b>	<b>416.45</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,243.79</b>	<b>34,767.25</b>	<b>19,523.46</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>15,243.79</b>	<b>34,767.25</b>	<b>19,523.46</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>				
<b>Assets</b>				
<a href="#">031-103-1000</a>	Claim On Cash - Records Mgmt County	68,576.60	32,899.36	-35,677.24
<a href="#">031-151-1000</a>	INVESTED - TEXPOOL	142,195.45	149,621.29	7,425.84
	<b>Total Assets:</b>	<b>210,772.05</b>	<b>182,520.65</b>	<b>-28,251.40</b>
<b>Liability</b>				
<a href="#">031-207-0000</a>	DUE TO OTHER FUND	767.70	767.70	0.00
	<b>Total Liability:</b>	<b>767.70</b>	<b>767.70</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">031-271-0000</a>	FUND BALANCE	254,262.79	174,734.22	-79,528.57
	<b>Total Beginning Equity:</b>	<b>254,262.79</b>	<b>174,734.22</b>	<b>-79,528.57</b>
	Total Revenue	5,741.34	7,018.73	1,277.39
	Total Expense	49,999.78	0.00	49,999.78
	<b>Revenues Over/(Under) Expenses</b>	<b>-44,258.44</b>	<b>7,018.73</b>	<b>51,277.17</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>210,004.35</b>	<b>181,752.95</b>	<b>-28,251.40</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>210,772.05</b>	<b>182,520.65</b>	<b>-28,251.40</b>

Balance Sheet

As Of 01/31/2024

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 032 - RECORDS MANAGEMENT - CC</b>				
<b>Assets</b>				
<a href="#">032-103-1000</a>	Claim On Cash - Records Mgmt CC	459,553.20	288,276.50	-171,276.70
<a href="#">032-151-1000</a>	INVESTED - TEXPOOL	424,048.99	446,194.02	22,145.03
	<b>Total Assets:</b>	<b>883,602.19</b>	<b>734,470.52</b>	<b>-149,131.67</b>
<b>Liability</b>				
<a href="#">032-202-0099</a>	Accounts Payable Pending	0.19	0.24	-0.05
<a href="#">032-202-1000</a>	PAYROLL LIABILITIES	22.91	83.79	-60.88
<a href="#">032-207-0000</a>	DUE TO OTHER FUND	2,289.58	2,289.58	0.00
	<b>Total Liability:</b>	<b>2,312.68</b>	<b>2,373.61</b>	<b>-60.93</b>
<b>Equity</b>				
<a href="#">032-271-0000</a>	FUND BALANCE	891,259.32	740,364.30	-150,895.02
	<b>Total Beginning Equity:</b>	<b>891,259.32</b>	<b>740,364.30</b>	<b>-150,895.02</b>
	Total Revenue	30,547.91	34,893.40	4,345.49
	Total Expense	40,517.72	43,160.79	-2,643.07
	<b>Revenues Over/(Under) Expenses</b>	<b>-9,969.81</b>	<b>-8,267.39</b>	<b>1,702.42</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>881,289.51</b>	<b>732,096.91</b>	<b>-149,192.60</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>883,602.19</b>	<b>734,470.52</b>	<b>-149,131.67</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 033 - ARCHIVED RECORDS - CC</b>				
<b>Assets</b>				
<a href="#">033-103-1000</a>	Claim On Cash - Archived Records CC	260,217.36	333,486.73	73,269.37
	<b>Total Assets:</b>	<b>260,217.36</b>	<b>333,486.73</b>	<b>73,269.37</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">033-271-0000</a>	FUND BALANCE	241,112.05	311,501.04	70,388.99
	<b>Total Beginning Equity:</b>	<b>241,112.05</b>	<b>311,501.04</b>	<b>70,388.99</b>
	Total Revenue	24,055.01	22,082.00	-1,973.01
	Total Expense	4,949.70	96.31	4,853.39
	<b>Revenues Over/(Under) Expenses</b>	<b>19,105.31</b>	<b>21,985.69</b>	<b>2,880.38</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>260,217.36</b>	<b>333,486.73</b>	<b>73,269.37</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>260,217.36</b>	<b>333,486.73</b>	<b>73,269.37</b>



**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 034 - RECORDS PRESERVATION - CC</b>				
<b>Assets</b>				
<a href="#">034-103-1000</a>	Claim On Cash - Records Preservation CC	14,742.73	11,817.73	-2,925.00
	<b>Total Assets:</b>	<b>14,742.73</b>	<b>11,817.73</b>	<b>-2,925.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">034-271-0000</a>	FUND BALANCE	14,742.18	11,817.73	-2,924.45
	<b>Total Beginning Equity:</b>	<b>14,742.18</b>	<b>11,817.73</b>	<b>-2,924.45</b>
	Total Revenue	0.55	0.00	-0.55
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.55</b>	<b>0.00</b>	<b>-0.55</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,742.73</b>	<b>11,817.73</b>	<b>-2,925.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>14,742.73</b>	<b>11,817.73</b>	<b>-2,925.00</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 036 - RECORDS MANAGEMENT - DC</b>				
<b>Assets</b>				
<a href="#">036-103-1000</a>	Claim On Cash - Records Mgmt DC	60,909.17	67,963.75	7,054.58
<b>Total Assets:</b>		<b>60,909.17</b>	<b>67,963.75</b>	<b>7,054.58</b>
<b>Liability</b>				
<b>Total Liability:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">036-271-0000</a>	FUND BALANCE	58,722.68	66,033.76	7,311.08
<b>Total Beginning Equity:</b>		<b>58,722.68</b>	<b>66,033.76</b>	<b>7,311.08</b>
Total Revenue		2,186.49	1,929.99	-256.50
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>2,186.49</b>	<b>1,929.99</b>	<b>-256.50</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>60,909.17</b>	<b>67,963.75</b>	<b>7,054.58</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>60,909.17</b>	<b>67,963.75</b>	<b>7,054.58</b>

Balance Sheet

As Of 01/31/2024

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 037 - RECORDS PRESERVATION - DC</b>				
<b>Assets</b>				
<a href="#">037-103-1000</a>	Claim On Cash - Records Preservation DC	14,699.12	15,432.88	733.76
	<b>Total Assets:</b>	<b>14,699.12</b>	<b>15,432.88</b>	<b>733.76</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">037-271-0000</a>	FUND BALANCE	14,427.24	15,307.88	880.64
	<b>Total Beginning Equity:</b>	<b>14,427.24</b>	<b>15,307.88</b>	<b>880.64</b>
	Total Revenue	271.88	125.00	-146.88
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>271.88</b>	<b>125.00</b>	<b>-146.88</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,699.12</b>	<b>15,432.88</b>	<b>733.76</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>14,699.12</b>	<b>15,432.88</b>	<b>733.76</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 038 - SPECIALTY COURT - COUNTY</b>				
<b>Assets</b>				
<a href="#">038-103-1000</a>	Claim On Cash - Specialty Court	11,719.80	16,460.99	4,741.19
	<b>Total Assets:</b>	<b>11,719.80</b>	<b>16,460.99</b>	<b>4,741.19</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">038-271-0000</a>	FUND BALANCE	10,879.00	14,915.16	4,036.16
	<b>Total Beginning Equity:</b>	<b>10,879.00</b>	<b>14,915.16</b>	<b>4,036.16</b>
	Total Revenue	840.80	1,545.83	705.03
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>840.80</b>	<b>1,545.83</b>	<b>705.03</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,719.80</b>	<b>16,460.99</b>	<b>4,741.19</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>11,719.80</b>	<b>16,460.99</b>	<b>4,741.19</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 039 - TECHNOLOGY - CC</b>				
<b>Assets</b>				
<a href="#">039-103-1000</a>	Claim On Cash - Technology CC	5,523.65	6,289.56	765.91
	<b>Total Assets:</b>	<b>5,523.65</b>	<b>6,289.56</b>	<b>765.91</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">039-271-0000</a>	FUND BALANCE	5,389.23	6,033.07	643.84
	<b>Total Beginning Equity:</b>	<b>5,389.23</b>	<b>6,033.07</b>	<b>643.84</b>
	Total Revenue	134.42	256.49	122.07
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>134.42</b>	<b>256.49</b>	<b>122.07</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,523.65</b>	<b>6,289.56</b>	<b>765.91</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,523.65</b>	<b>6,289.56</b>	<b>765.91</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 040 - TECHNOLOGY - DC</b>				
<b>Assets</b>				
<a href="#">040-103-1000</a>	Claim On Cash - Technology DC	32,821.81	32,996.19	174.38
	<b>Total Assets:</b>	<b>32,821.81</b>	<b>32,996.19</b>	<b>174.38</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">040-271-0000</a>	FUND BALANCE	32,775.24	32,941.82	166.58
	<b>Total Beginning Equity:</b>	<b>32,775.24</b>	<b>32,941.82</b>	<b>166.58</b>
	Total Revenue	46.57	54.37	7.80
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>46.57</b>	<b>54.37</b>	<b>7.80</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>32,821.81</b>	<b>32,996.19</b>	<b>174.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>32,821.81</b>	<b>32,996.19</b>	<b>174.38</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 041 - TECHNOLOGY - JP I</b>				
<b>Assets</b>				
<a href="#">041-103-1000</a>	Claim On Cash - Technology JPI	148,944.43	150,754.62	1,810.19
<a href="#">041-134-0000</a>	PREPAID EXPENSES	1,804.00	1,804.00	0.00
	<b>Total Assets:</b>	<b>150,748.43</b>	<b>152,558.62</b>	<b>1,810.19</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">041-271-0000</a>	FUND BALANCE	148,396.51	150,623.11	2,226.60
	<b>Total Beginning Equity:</b>	<b>148,396.51</b>	<b>150,623.11</b>	<b>2,226.60</b>
	Total Revenue	2,351.92	1,935.51	-416.41
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>2,351.92</b>	<b>1,935.51</b>	<b>-416.41</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>150,748.43</b>	<b>152,558.62</b>	<b>1,810.19</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>150,748.43</b>	<b>152,558.62</b>	<b>1,810.19</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 042 - TECHNOLOGY - JPII</b>				
<b>Assets</b>				
<a href="#">042-103-1000</a>	Claim On Cash - Technology JPII	29,926.43	23,105.34	-6,821.09
	<b>Total Assets:</b>	<b>29,926.43</b>	<b>23,105.34</b>	<b>-6,821.09</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">042-271-0000</a>	FUND BALANCE	29,598.02	28,651.66	-946.36
	<b>Total Beginning Equity:</b>	<b>29,598.02</b>	<b>28,651.66</b>	<b>-946.36</b>
	Total Revenue	328.41	138.00	-190.41
	Total Expense	0.00	5,684.32	-5,684.32
	<b>Revenues Over/(Under) Expenses</b>	<b>328.41</b>	<b>-5,546.32</b>	<b>-5,874.73</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>29,926.43</b>	<b>23,105.34</b>	<b>-6,821.09</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>29,926.43</b>	<b>23,105.34</b>	<b>-6,821.09</b>



**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 043 - SECURITY - COURTHOUSE</b>				
<b>Assets</b>				
<a href="#">043-103-1000</a>	Claim On Cash - Security CH	67,041.13	82,544.41	15,503.28
<a href="#">043-151-0000</a>	INVESTED - CASH	53.35	53.35	0.00
<a href="#">043-151-1000</a>	INVESTED - TEXPOOL	218,833.25	230,261.29	11,428.04
	<b>Total Assets:</b>	<b>285,927.73</b>	<b>312,859.05</b>	<b>26,931.32</b>
<b>Liability</b>				
<a href="#">043-207-0000</a>	DUE TO OTHER FUND	1,181.60	1,181.60	0.00
	<b>Total Liability:</b>	<b>1,181.60</b>	<b>1,181.60</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">043-271-0000</a>	FUND BALANCE	281,021.42	303,875.26	22,853.84
	<b>Total Beginning Equity:</b>	<b>281,021.42</b>	<b>303,875.26</b>	<b>22,853.84</b>
	Total Revenue	10,260.51	12,207.19	1,946.68
	Total Expense	6,535.80	4,405.00	2,130.80
	<b>Revenues Over/(Under) Expenses</b>	<b>3,724.71</b>	<b>7,802.19</b>	<b>4,077.48</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>284,746.13</b>	<b>311,677.45</b>	<b>26,931.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>285,927.73</b>	<b>312,859.05</b>	<b>26,931.32</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 044 - SECURITY - JUSTICE COURT I</b>				
<b>Assets</b>				
<a href="#">044-103-1000</a>	Claim On Cash - Security JPI	24,907.38	26,246.52	1,339.14
	<b>Total Assets:</b>	<b>24,907.38</b>	<b>26,246.52</b>	<b>1,339.14</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">044-271-0000</a>	FUND BALANCE	24,461.78	25,913.47	1,451.69
	<b>Total Beginning Equity:</b>	<b>24,461.78</b>	<b>25,913.47</b>	<b>1,451.69</b>
	Total Revenue	445.60	333.05	-112.55
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>445.60</b>	<b>333.05</b>	<b>-112.55</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>24,907.38</b>	<b>26,246.52</b>	<b>1,339.14</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>24,907.38</b>	<b>26,246.52</b>	<b>1,339.14</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 045 - SECURITY - JUSTICE COURT II</b>				
<b>Assets</b>				
<a href="#">045-103-1000</a>	Claim On Cash - Security JPll	5,245.07	-158.62	-5,403.69
	<b>Total Assets:</b>	<b>5,245.07</b>	<b>-158.62</b>	<b>-5,403.69</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">045-271-0000</a>	FUND BALANCE	5,310.20	4,094.28	-1,215.92
	<b>Total Beginning Equity:</b>	<b>5,310.20</b>	<b>4,094.28</b>	<b>-1,215.92</b>
	Total Revenue	64.86	24.60	-40.26
	Total Expense	129.99	4,277.50	-4,147.51
	<b>Revenues Over/(Under) Expenses</b>	<b>-65.13</b>	<b>-4,252.90</b>	<b>-4,187.77</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,245.07</b>	<b>-158.62</b>	<b>-5,403.69</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,245.07</b>	<b>-158.62</b>	<b>-5,403.69</b>

Balance Sheet

As Of 01/31/2024

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>				
<b>Assets</b>				
<a href="#">046-103-1000</a>	Claim On Cash - Pretrial Diversion	96,679.66	69,237.19	-27,442.47
	<b>Total Assets:</b>	<b>96,679.66</b>	<b>69,237.19</b>	<b>-27,442.47</b>
<b>Liability</b>				
<a href="#">046-202-0099</a>	Accounts Payable Pending	0.40	1.04	-0.64
<a href="#">046-202-1000</a>	PAYROLL LIABILITIES	0.00	163.23	-163.23
	<b>Total Liability:</b>	<b>0.40</b>	<b>164.27</b>	<b>-163.87</b>
<b>Equity</b>				
<a href="#">046-271-0000</a>	FUND BALANCE	104,624.69	77,478.51	-27,146.18
	<b>Total Beginning Equity:</b>	<b>104,624.69</b>	<b>77,478.51</b>	<b>-27,146.18</b>
	Total Revenue	900.00	895.23	-4.77
	Total Expense	8,845.43	9,300.82	-455.39
	<b>Revenues Over/(Under) Expenses</b>	<b>-7,945.43</b>	<b>-8,405.59</b>	<b>-460.16</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>96,679.26</b>	<b>69,072.92</b>	<b>-27,606.34</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>96,679.66</b>	<b>69,237.19</b>	<b>-27,442.47</b>

Balance Sheet

As Of 01/31/2024

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>				
<b>Assets</b>				
<a href="#">047-103-1000</a>	Claim On Cash - Supp Court Init Guardians	38,433.63	42,843.63	4,410.00
	<b>Total Assets:</b>	<b>38,433.63</b>	<b>42,843.63</b>	<b>4,410.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">047-271-0000</a>	FUND BALANCE	37,082.53	41,223.63	4,141.10
	<b>Total Beginning Equity:</b>	<b>37,082.53</b>	<b>41,223.63</b>	<b>4,141.10</b>
	Total Revenue	1,351.10	1,620.00	268.90
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>1,351.10</b>	<b>1,620.00</b>	<b>268.90</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>38,433.63</b>	<b>42,843.63</b>	<b>4,410.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>38,433.63</b>	<b>42,843.63</b>	<b>4,410.00</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b>				
<b>Assets</b>				
<a href="#">048-103-1000</a>	Claim On Cash - Child Abuse Prevention	264.86	337.64	72.78
	<b>Total Assets:</b>	<b>264.86</b>	<b>337.64</b>	<b>72.78</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">048-271-0000</a>	FUND BALANCE	233.74	323.95	90.21
	<b>Total Beginning Equity:</b>	<b>233.74</b>	<b>323.95</b>	<b>90.21</b>
	Total Revenue	31.12	13.69	-17.43
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>31.12</b>	<b>13.69</b>	<b>-17.43</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>264.86</b>	<b>337.64</b>	<b>72.78</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>264.86</b>	<b>337.64</b>	<b>72.78</b>

Balance Sheet

As Of 01/31/2024

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>				
<b>Assets</b>				
<a href="#">049-103-1000</a>	Claim On Cash - Local Truancy Prevention	22,014.06	27,904.82	5,890.76
	<b>Total Assets:</b>	<b>22,014.06</b>	<b>27,904.82</b>	<b>5,890.76</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">049-271-0000</a>	FUND BALANCE	19,929.12	26,455.85	6,526.73
	<b>Total Beginning Equity:</b>	<b>19,929.12</b>	<b>26,455.85</b>	<b>6,526.73</b>
	Total Revenue	2,084.94	1,448.97	-635.97
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>2,084.94</b>	<b>1,448.97</b>	<b>-635.97</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>22,014.06</b>	<b>27,904.82</b>	<b>5,890.76</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>22,014.06</b>	<b>27,904.82</b>	<b>5,890.76</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b>				
<b>Assets</b>				
<a href="#">050-103-1000</a>	Claim On Cash - Forfeiture County Attorne	8,980.86	7,136.86	-1,844.00
	<b>Total Assets:</b>	<b>8,980.86</b>	<b>7,136.86</b>	<b>-1,844.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">050-271-0000</a>	FUND BALANCE	8,980.86	8,111.86	-869.00
	<b>Total Beginning Equity:</b>	<b>8,980.86</b>	<b>8,111.86</b>	<b>-869.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	975.00	-975.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>-975.00</b>	<b>-975.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>8,980.86</b>	<b>7,136.86</b>	<b>-1,844.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>8,980.86</b>	<b>7,136.86</b>	<b>-1,844.00</b>



**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 051 - FORFEITURE - DA</b>				
<b>Assets</b>				
<a href="#">051-103-1000</a>	Claim On Cash - Forfeiture District Attorne	43,375.26	47,956.22	4,580.96
	<b>Total Assets:</b>	<b>43,375.26</b>	<b>47,956.22</b>	<b>4,580.96</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">051-271-0000</a>	FUND BALANCE	43,671.99	47,956.22	4,284.23
	<b>Total Beginning Equity:</b>	<b>43,671.99</b>	<b>47,956.22</b>	<b>4,284.23</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	296.73	0.00	296.73
	<b>Revenues Over/(Under) Expenses</b>	<b>-296.73</b>	<b>0.00</b>	<b>296.73</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>43,375.26</b>	<b>47,956.22</b>	<b>4,580.96</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>43,375.26</b>	<b>47,956.22</b>	<b>4,580.96</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 053 - FORFEITURE - SHERIFF</b>				
<b>Assets</b>				
<a href="#">053-103-1000</a>	Claim On Cash - Forfeiture Sheriff	5,289.13	5,185.59	-103.54
	<b>Total Assets:</b>	<b>5,289.13</b>	<b>5,185.59</b>	<b>-103.54</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">053-271-0000</a>	FUND BALANCE	5,388.67	5,289.13	-99.54
	<b>Total Beginning Equity:</b>	<b>5,388.67</b>	<b>5,289.13</b>	<b>-99.54</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	99.54	103.54	-4.00
	<b>Revenues Over/(Under) Expenses</b>	<b>-99.54</b>	<b>-103.54</b>	<b>-4.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,289.13</b>	<b>5,185.59</b>	<b>-103.54</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,289.13</b>	<b>5,185.59</b>	<b>-103.54</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 056 - BAIL BOND</b>				
<b>Assets</b>				
<a href="#">056-103-1000</a>	Claim On Cash - Bail Bond	16,063.61	16,063.61	0.00
	<b>Total Assets:</b>	<b>16,063.61</b>	<b>16,063.61</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">056-271-0000</a>	FUND BALANCE	14,913.61	16,063.61	1,150.00
	<b>Total Beginning Equity:</b>	<b>14,913.61</b>	<b>16,063.61</b>	<b>1,150.00</b>
	Total Revenue	1,150.00	0.00	-1,150.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>1,150.00</b>	<b>0.00</b>	<b>-1,150.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>16,063.61</b>	<b>16,063.61</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>16,063.61</b>	<b>16,063.61</b>	<b>0.00</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>				
<b>Assets</b>				
<a href="#">057-103-1000</a>	Claim On Cash - Hot Check County Attorne	1,926.07	2,487.18	561.11
<b>Total Assets:</b>		<b>1,926.07</b>	<b>2,487.18</b>	<b>561.11</b>
<b>Liability</b>				
<a href="#">057-202-1000</a>	PAYROLL LIABILITIES	37.62	37.62	0.00
<b>Total Liability:</b>		<b>37.62</b>	<b>37.62</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">057-271-0000</a>	FUND BALANCE	1,719.70	2,244.56	524.86
<b>Total Beginning Equity:</b>		<b>1,719.70</b>	<b>2,244.56</b>	<b>524.86</b>
Total Revenue		168.75	205.00	36.25
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>168.75</b>	<b>205.00</b>	<b>36.25</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>1,888.45</b>	<b>2,449.56</b>	<b>561.11</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,926.07</b>	<b>2,487.18</b>	<b>561.11</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY</b>				
<b>Assets</b>				
<a href="#">058-103-1000</a>	Claim On Cash - Hot Check District Attorne	7,793.34	7,793.34	0.00
	<b>Total Assets:</b>	<b>7,793.34</b>	<b>7,793.34</b>	<b>0.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">058-271-0000</a>	FUND BALANCE	7,793.34	7,793.34	0.00
	<b>Total Beginning Equity:</b>	<b>7,793.34</b>	<b>7,793.34</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,793.34</b>	<b>7,793.34</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>7,793.34</b>	<b>7,793.34</b>	<b>0.00</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 059 - LEOSE</b>				
<b>Assets</b>				
<a href="#">059-103-1000</a>	Claim On Cash - LEOSE	25,149.54	25,286.93	137.39
	<b>Total Assets:</b>	<b>25,149.54</b>	<b>25,286.93</b>	<b>137.39</b>
<b>Liability</b>				
<a href="#">059-202-0000</a>	ACCOUNTS PAYABLE	-1,526.00	-1,526.00	0.00
	<b>Total Liability:</b>	<b>-1,526.00</b>	<b>-1,526.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">059-271-0000</a>	FUND BALANCE	27,534.03	26,812.93	-721.10
	<b>Total Beginning Equity:</b>	<b>27,534.03</b>	<b>26,812.93</b>	<b>-721.10</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	858.49	0.00	858.49
	<b>Revenues Over/(Under) Expenses</b>	<b>-858.49</b>	<b>0.00</b>	<b>858.49</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>26,675.54</b>	<b>26,812.93</b>	<b>137.39</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>25,149.54</b>	<b>25,286.93</b>	<b>137.39</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 060 - DEBT SERVICE</b>				
<b>Assets</b>				
<a href="#">060-103-1000</a>	Claim On Cash - Debt Service	329,890.39	417,080.67	87,190.28
<a href="#">060-107-0000</a>	RECEIVABLE - DELINQUENT TAX	10,675.00	10,675.00	0.00
<a href="#">060-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-4,375.00	-4,375.00	0.00
	<b>Total Assets:</b>	<b>336,190.39</b>	<b>423,380.67</b>	<b>87,190.28</b>
<b>Liability</b>				
<a href="#">060-222-0000</a>	DEFERRED TAXES	5,758.00	5,758.00	0.00
	<b>Total Liability:</b>	<b>5,758.00</b>	<b>5,758.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">060-271-0000</a>	FUND BALANCE	62,761.22	123,597.37	60,836.15
	<b>Total Beginning Equity:</b>	<b>62,761.22</b>	<b>123,597.37</b>	<b>60,836.15</b>
	Total Revenue	281,650.92	294,025.30	12,374.38
	Total Expense	13,979.75	0.00	13,979.75
	<b>Revenues Over/(Under) Expenses</b>	<b>267,671.17</b>	<b>294,025.30</b>	<b>26,354.13</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>330,432.39</b>	<b>417,622.67</b>	<b>87,190.28</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>336,190.39</b>	<b>423,380.67</b>	<b>87,190.28</b>

**Balance Sheet**

**As Of 01/31/2024**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 070 - CAPITAL PROJECTS</b>				
<b>Assets</b>				
<a href="#">070-103-1000</a>	Claim On Cash - Capital Projects	604,758.95	213,962.36	-390,796.59
<a href="#">070-151-1000</a>	INVESTED - TEXPOOL	2,593,239.44	1,252,285.80	-1,340,953.64
	<b>Total Assets:</b>	<b>3,197,998.39</b>	<b>1,466,248.16</b>	<b>-1,731,750.23</b>
<b>Liability</b>				
<a href="#">070-202-0099</a>	Accounts Payable Pending	399,408.50	0.00	399,408.50
	<b>Total Liability:</b>	<b>399,408.50</b>	<b>0.00</b>	<b>399,408.50</b>
<b>Equity</b>				
<a href="#">070-271-0000</a>	FUND BALANCE	4,639,206.24	1,653,769.91	-2,985,436.33
	<b>Total Beginning Equity:</b>	<b>4,639,206.24</b>	<b>1,653,769.91</b>	<b>-2,985,436.33</b>
	Total Revenue	47,050.34	33,902.71	-13,147.63
	Total Expense	1,887,666.69	221,424.46	1,666,242.23
	<b>Revenues Over/(Under) Expenses</b>	<b>-1,840,616.35</b>	<b>-187,521.75</b>	<b>1,653,094.60</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,798,589.89</b>	<b>1,466,248.16</b>	<b>-1,332,341.73</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>3,197,998.39</b>	<b>1,466,248.16</b>	<b>-1,731,750.23</b>



Balance Sheet

As Of 01/31/2024

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 090 - UNCLAIMED FUNDS</b>				
<b>Assets</b>				
<a href="#">090-103-1000</a>	Claim On Cash - Unclaimed Funds	49,631.54	55,481.17	5,849.63
	<b>Total Assets:</b>	<b>49,631.54</b>	<b>55,481.17</b>	<b>5,849.63</b>
<b>Liability</b>				
<a href="#">090-208-0000</a>	DUE TO AGENCY	48,107.54	53,957.17	-5,849.63
	<b>Total Liability:</b>	<b>48,107.54</b>	<b>53,957.17</b>	<b>-5,849.63</b>
<b>Equity</b>				
<a href="#">090-271-0000</a>	FUND BALANCE	1,524.00	1,524.00	0.00
	<b>Total Beginning Equity:</b>	<b>1,524.00</b>	<b>1,524.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,524.00</b>	<b>1,524.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>49,631.54</b>	<b>55,481.17</b>	<b>5,849.63</b>



Erath County, TX

# Statement of Revenues and Expenditures

## Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 010 - GENERAL</b>							
<b>Revenue</b>							
<a href="#">010-310-1100</a>	TAXES - PROPERTY	13,748,875.00	13,748,875.00	6,160,537.27	7,803,341.35	7,803,341.35	5,945,533.65
<a href="#">010-310-1200</a>	TAXES - PROPERTY DELINQUENT	100,000.00	100,000.00	28,745.60	79,168.83	79,168.83	20,831.17
<a href="#">010-310-1205</a>	TAXES - REFUNDS	-25,000.00	-25,000.00	0.00	-9,056.70	-9,056.70	-15,943.30
<a href="#">010-318-0000</a>	TAXES - SALES	3,500,000.00	3,500,000.00	371,809.92	1,547,179.37	1,547,179.37	1,952,820.63
<a href="#">010-318-0005</a>	TAXES - MIXED BEVERAGE	120,000.00	120,000.00	10,706.96	49,555.46	49,555.46	70,444.54
<a href="#">010-318-1100</a>	TAXES - MOTOR VEHICLE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<a href="#">010-319-1200</a>	PENALTY & INTEREST	100,000.00	100,000.00	6,328.25	18,086.42	18,086.42	81,913.58
<a href="#">010-319-2200</a>	PENALTY & INTEREST - RENDITION	15,000.00	15,000.00	1,186.36	2,194.62	2,194.62	12,805.38
<a href="#">010-320-1000</a>	PERMITS - ALCOHOLIC BEVERAGES	3,000.00	3,000.00	710.00	4,255.00	4,255.00	-1,255.00
<a href="#">010-321-8000</a>	LAND DEVELOPMENT FILING FEES	0.00	0.00	800.00	1,850.00	1,850.00	-1,850.00
<a href="#">010-321-9000</a>	ENVIRONMENTAL	85,000.00	85,000.00	7,700.00	30,375.00	30,375.00	54,625.00
<a href="#">010-333-0000</a>	GRANT - STATE SAVNS	19,000.00	19,000.00	0.00	17,505.23	17,505.23	1,494.77
<a href="#">010-333-1000</a>	GRANT - STATE HEALTH SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
<a href="#">010-340-2000</a>	SHERIFF	35,000.00	35,000.00	4,043.08	16,411.51	16,411.51	18,588.49
<a href="#">010-340-2500</a>	ESTRAY	10,000.00	10,000.00	0.00	1,919.18	1,919.18	8,080.82
<a href="#">010-340-4000</a>	COUNTY CLERK	300,000.00	300,000.00	30,849.65	119,825.08	119,825.08	180,174.92
<a href="#">010-340-5000</a>	TAX A/C	180,000.00	180,000.00	12,927.13	62,935.74	62,935.74	117,064.26
<a href="#">010-340-7000</a>	DISTRICT CLERK	125,000.00	125,000.00	7,031.38	34,638.99	34,638.99	90,361.01
<a href="#">010-340-8000</a>	JP - I	150,000.00	150,000.00	18,945.63	66,597.14	66,597.14	83,402.86
<a href="#">010-340-8100</a>	JP - II	20,000.00	20,000.00	991.60	4,699.90	4,699.90	15,300.10
<a href="#">010-340-8500</a>	CONSTABLE - I	30,000.00	30,000.00	2,775.00	11,325.00	11,325.00	18,675.00
<a href="#">010-340-8510</a>	BALIFF FEES	13,200.00	13,200.00	0.00	3,300.00	3,300.00	9,900.00
<a href="#">010-340-8600</a>	CONSTABLE - II	5,000.00	5,000.00	675.00	2,475.00	2,475.00	2,525.00
<a href="#">010-342-2100</a>	INMATE HOUSING	400,000.00	400,000.00	23,175.00	51,885.00	51,885.00	348,115.00
<a href="#">010-342-2200</a>	INMATE PHONE	30,000.00	30,000.00	10,550.64	32,371.24	32,371.24	-2,371.24
<a href="#">010-342-2300</a>	DISPATCH FEES	125,000.00	125,000.00	10,416.67	41,666.68	41,666.68	83,333.32
<a href="#">010-342-2400</a>	FEES - SRO PROGRAM	185,000.00	185,000.00	5,500.00	55,000.00	55,000.00	130,000.00
<a href="#">010-342-3050</a>	FEES-PRETRIAL SERVICES	1,500.00	1,500.00	40.00	190.00	190.00	1,310.00
<a href="#">010-342-5400</a>	EMS	250,000.00	250,000.00	34,649.86	106,365.41	106,365.41	143,634.59
<a href="#">010-360-0000</a>	INTEREST	1,500,000.00	1,500,000.00	87,284.51	304,872.75	304,872.75	1,195,127.25
<a href="#">010-364-0000</a>	SALES OF FIXED ASSETS	0.00	0.00	7,188.75	7,188.75	7,188.75	-7,188.75
<a href="#">010-370-1000</a>	SUPPLEMENT - CJ	25,200.00	25,200.00	0.00	10,050.00	10,050.00	15,150.00
<a href="#">010-370-1300</a>	SUPPLEMENT - CA	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
<a href="#">010-370-1350</a>	SUPPLEMENT - CCL	84,000.00	84,000.00	21,000.00	21,000.00	21,000.00	63,000.00
<a href="#">010-370-1600</a>	SUPPLEMENT - DA	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-370-9200</a>	REIMBURSEMENTS - JUROR	0.00	0.00	0.00	3,734.00	3,734.00	-3,734.00
<a href="#">010-370-9500</a>	REIMBURSEMENTS - OTHER	50,000.00	50,000.00	7,980.98	23,501.21	23,501.21	26,498.79
<a href="#">010-370-9800</a>	INSURANCE - CLAIMS	0.00	0.00	0.00	3,538.00	3,538.00	-3,538.00
<a href="#">010-370-9990</a>	REVENUE - OTHER	25,000.00	25,000.00	2,541.30	5,602.52	5,602.52	19,397.48
<a href="#">010-390-0000</a>	TRANSFERS	0.00	0.00	0.00	-18.21	-18.21	18.21
	<b>Revenue Total:</b>	<b>21,643,775.00</b>	<b>21,643,775.00</b>	<b>6,877,090.54</b>	<b>10,535,529.47</b>	<b>10,535,529.47</b>	<b>11,108,245.53</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
<a href="#">010-400-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	6,815.39	27,181.71	27,181.71	48,818.29
<a href="#">010-400-1030</a>	SALARY	93,000.00	93,000.00	7,384.62	24,072.23	24,072.23	68,927.77
<a href="#">010-400-1150</a>	OVERTIME	2,000.00	2,000.00	0.00	72.98	72.98	1,927.02
<a href="#">010-400-1200</a>	LONGEVITY	3,416.00	3,416.00	385.95	2,842.47	2,842.47	573.53
<a href="#">010-400-1300</a>	SALARY SUPPLEMENT - STATE	25,200.00	25,200.00	969.23	3,876.92	3,876.92	21,323.08
<a href="#">010-400-2010</a>	FICA	15,270.00	15,270.00	1,088.85	4,316.93	4,316.93	10,953.07
<a href="#">010-400-2020</a>	INSURANCE - GROUP	41,400.00	41,400.00	3,032.43	7,523.06	7,523.06	33,876.94
<a href="#">010-400-2030</a>	RETIREMENT	19,562.00	19,562.00	1,485.50	5,543.38	5,543.38	14,018.62

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-400-2060</a>	DISABILITY	678.00	678.00	51.00	129.37	129.37	548.63
<a href="#">010-400-2070</a>	UNEMPLOYMENT	379.00	379.00	3.70	12.23	12.23	366.77
<a href="#">010-400-3100</a>	SUPPLIES	2,100.00	2,100.00	140.09	559.58	572.56	1,527.44
<a href="#">010-400-4150</a>	CONTINUING EDUCATION	10,000.00	10,000.00	342.81	1,837.43	3,406.58	6,593.42
<a href="#">010-400-4200</a>	TELEPHONE	500.00	500.00	44.33	132.99	132.99	367.01
<a href="#">010-400-4284</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">010-400-4600</a>	LEASE - EQUIPMENT	2,600.00	2,600.00	187.00	688.86	688.86	1,911.14
<a href="#">010-400-4900</a>	IT - SOFTWARE	1,800.00	1,800.00	0.00	600.00	600.00	1,200.00
<b>Department: 400 - County Judge Total:</b>		<b>295,905.00</b>	<b>295,905.00</b>	<b>21,930.90</b>	<b>79,390.14</b>	<b>80,972.27</b>	<b>214,932.73</b>
<b>Department: 403 - County Clerk</b>							
<a href="#">010-403-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,327.62	23,327.62	52,672.38
<a href="#">010-403-1030</a>	SALARY	283,000.00	283,000.00	21,769.39	86,732.33	86,732.33	196,267.67
<a href="#">010-403-1080</a>	PART-TIME	18,000.00	18,000.00	828.73	2,592.02	2,592.02	15,407.98
<a href="#">010-403-1150</a>	OVERTIME	12,000.00	12,000.00	56.70	1,364.17	1,364.17	10,635.83
<a href="#">010-403-1200</a>	LONGEVITY	19,371.00	19,371.00	1,113.46	9,301.92	9,301.92	10,069.08
<a href="#">010-403-2010</a>	FICA	31,240.00	31,240.00	2,087.26	9,062.15	9,062.15	22,177.85
<a href="#">010-403-2020</a>	INSURANCE - GROUP	96,600.00	96,600.00	8,097.48	24,908.04	24,908.04	71,691.96
<a href="#">010-403-2030</a>	RETIREMENT	40,020.00	40,020.00	2,749.03	11,529.40	11,529.40	28,490.60
<a href="#">010-403-2060</a>	DISABILITY	1,388.00	1,388.00	50.59	223.31	223.31	1,164.69
<a href="#">010-403-2070</a>	UNEMPLOYMENT	775.00	775.00	11.32	45.67	45.67	729.33
<a href="#">010-403-3100</a>	SUPPLIES	12,000.00	12,000.00	499.57	4,406.00	4,409.00	7,591.00
<a href="#">010-403-3120</a>	POSTAGE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">010-403-4150</a>	CONTINUING EDUCATION	7,300.00	7,300.00	514.56	1,363.03	2,629.10	4,670.90
<a href="#">010-403-4600</a>	LEASE - EQUIPMENT	10,000.00	10,000.00	604.42	2,652.12	2,652.12	7,347.88
<a href="#">010-403-4900</a>	IT - SOFTWARE	0.00	0.00	115.00	115.00	115.00	-115.00
<b>Department: 403 - County Clerk Total:</b>		<b>611,194.00</b>	<b>611,194.00</b>	<b>44,343.67</b>	<b>177,622.78</b>	<b>178,891.85</b>	<b>432,302.15</b>
<b>Department: 405 - Veterans' Services</b>							
<a href="#">010-405-1080</a>	PART-TIME	32,000.00	32,000.00	1,555.21	7,409.94	7,409.94	24,590.06
<a href="#">010-405-2010</a>	FICA	2,448.00	2,448.00	118.97	566.85	566.85	1,881.15
<a href="#">010-405-2030</a>	RETIREMENT	3,136.00	3,136.00	148.52	707.67	707.67	2,428.33
<a href="#">010-405-2060</a>	DISABILITY	108.00	108.00	0.00	0.00	0.00	108.00
<a href="#">010-405-2070</a>	UNEMPLOYMENT	58.00	58.00	0.78	3.71	3.71	54.29
<a href="#">010-405-3100</a>	SUPPLIES	500.00	500.00	8.00	139.26	139.26	360.74
<a href="#">010-405-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">010-405-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
<a href="#">010-405-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-405-4900</a>	IT - SOFTWARE	450.00	450.00	0.00	0.00	0.00	450.00
<a href="#">010-405-5900</a>	CAPITAL	950.00	950.00	0.00	0.00	0.00	950.00
<b>Department: 405 - Veterans' Services Total:</b>		<b>43,070.00</b>	<b>43,070.00</b>	<b>1,831.48</b>	<b>8,827.43</b>	<b>8,827.43</b>	<b>34,242.57</b>
<b>Department: 409 - Non-Departmental</b>							
<a href="#">010-409-1200</a>	LONGEVITY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">010-409-2040</a>	INSURANCE - WORKERS COMP	68,000.00	68,000.00	19,181.94	35,572.41	35,572.41	32,427.59
<a href="#">010-409-2070</a>	UNEMPLOYMENT	10,000.00	10,000.00	0.00	2,098.62	2,098.62	7,901.38
<a href="#">010-409-3100</a>	SUPPLIES	15,000.00	15,000.00	575.97	6,117.24	7,253.99	7,746.01
<a href="#">010-409-3105</a>	SUPPLIES - COUNTY FUNCTIONS	15,000.00	15,000.00	224.72	3,414.79	3,414.79	11,585.21
<a href="#">010-409-3120</a>	POSTAGE	20,000.00	20,000.00	0.00	2,732.00	2,732.00	17,268.00
<a href="#">010-409-4000</a>	PROFESSIONAL SERVICES	75,000.00	75,000.00	0.00	20.00	165.00	74,835.00
<a href="#">010-409-4010</a>	APPRAISAL	550,000.00	550,000.00	0.00	161,938.26	161,938.26	388,061.74
<a href="#">010-409-4030</a>	AUDIT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
<a href="#">010-409-4080</a>	LEGAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-409-4160</a>	DUES	20,000.00	20,000.00	0.00	7,638.87	7,638.87	12,361.13
<a href="#">010-409-4180</a>	PERSONNEL COSTS	20,000.00	20,000.00	50.00	3,339.13	4,354.13	15,645.87
<a href="#">010-409-4300</a>	ADVERTISING	5,000.00	5,000.00	208.00	299.00	507.00	4,493.00
<a href="#">010-409-4500</a>	R & M - EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">010-409-4600</a>	LEASE - EQUIPMENT	6,500.00	6,500.00	355.03	10,932.63	10,932.63	-4,432.63
<a href="#">010-409-4801</a>	INSURANCE - BOND	15,000.00	15,000.00	0.00	2,046.21	2,046.21	12,953.79
<a href="#">010-409-4803</a>	INSURANCE - CLAIMS	25,000.00	25,000.00	4,792.02	8,542.02	8,542.02	16,457.98
<a href="#">010-409-4806</a>	INSURANCE - LIABILITY	15,000.00	15,000.00	0.00	9,522.00	9,522.00	5,478.00

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-409-4807</a>	INSURANCE - PUBLIC OFFICIAL	25,000.00	25,000.00	0.00	20,698.00	20,698.00	4,302.00
<a href="#">010-409-4810</a>	FEES	2,500.00	2,500.00	852.75	1,789.05	1,789.05	710.95
<a href="#">010-409-4900</a>	IT - SOFTWARE	850,000.00	850,000.00	3,336.50	294,847.82	296,009.01	553,990.99
<a href="#">010-409-4990</a>	CONTINGENCY	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
<b>Department: 409 - Non-Departmental Total:</b>		<b>3,874,500.00</b>	<b>3,874,500.00</b>	<b>29,576.93</b>	<b>571,548.05</b>	<b>575,213.99</b>	<b>3,299,286.01</b>
<b>Department: 426 - County Court</b>							
<a href="#">010-426-1010</a>	ELECTED OFFICIAL	101,000.00	101,000.00	11,000.01	44,000.04	44,000.04	56,999.96
<a href="#">010-426-1030</a>	SALARY	57,000.00	57,000.00	4,384.64	17,448.97	17,448.97	39,551.03
<a href="#">010-426-1070</a>	TEMPORARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">010-426-1150</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-426-1200</a>	LONGEVITY	6,452.00	6,452.00	373.84	3,920.77	3,920.77	2,531.23
<a href="#">010-426-1300</a>	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	3,230.77	12,923.08	12,923.08	71,076.92
<a href="#">010-426-2010</a>	FICA	19,197.00	19,197.00	1,348.08	4,646.22	4,646.22	14,550.78
<a href="#">010-426-2020</a>	INSURANCE - GROUP	27,600.00	27,600.00	2,018.69	6,221.33	6,221.33	21,378.67
<a href="#">010-426-2030</a>	RETIREMENT	24,593.00	24,593.00	1,813.46	7,476.95	7,476.95	17,116.05
<a href="#">010-426-2060</a>	DISABILITY	853.00	853.00	51.00	158.44	158.44	694.56
<a href="#">010-426-2070</a>	UNEMPLOYMENT	476.00	476.00	2.20	9.01	9.01	466.99
<a href="#">010-426-3100</a>	SUPPLIES	2,100.00	2,100.00	0.00	138.46	175.53	1,924.47
<a href="#">010-426-4150</a>	CONTINUING EDUCATION	2,200.00	2,200.00	0.00	752.23	752.23	1,447.77
<a href="#">010-426-4200</a>	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00
<b>Department: 426 - County Court Total:</b>		<b>328,811.00</b>	<b>328,811.00</b>	<b>24,222.69</b>	<b>97,695.50</b>	<b>97,732.57</b>	<b>231,078.43</b>
<b>Department: 435 - District Court</b>							
<a href="#">010-435-1010</a>	ELECTED OFFICIAL	18,000.00	18,000.00	1,384.62	5,538.48	5,538.48	12,461.52
<a href="#">010-435-1030</a>	SALARY	229,000.00	229,000.00	17,615.58	70,312.72	70,312.72	158,687.28
<a href="#">010-435-1070</a>	TEMPORARY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">010-435-1150</a>	OVERTIME	4,000.00	4,000.00	15.73	366.05	366.05	3,633.95
<a href="#">010-435-1200</a>	LONGEVITY	11,558.00	11,558.00	660.00	9,183.26	9,183.26	2,374.74
<a href="#">010-435-2010</a>	FICA	20,200.00	20,200.00	1,450.64	6,289.78	6,289.78	13,910.22
<a href="#">010-435-2020</a>	INSURANCE - GROUP	55,200.00	55,200.00	3,105.61	9,409.57	9,409.57	45,790.43
<a href="#">010-435-2030</a>	RETIREMENT	25,877.00	25,877.00	1,879.09	8,155.87	8,155.87	17,721.13
<a href="#">010-435-2060</a>	DISABILITY	897.00	897.00	0.00	159.12	159.12	737.88
<a href="#">010-435-2070</a>	UNEMPLOYMENT	501.00	501.00	8.82	35.86	35.86	465.14
<a href="#">010-435-3100</a>	SUPPLIES	3,500.00	3,500.00	0.00	268.92	391.47	3,108.53
<a href="#">010-435-4150</a>	CONTINUING EDUCATION	3,500.00	3,500.00	400.00	1,574.41	2,676.72	823.28
<a href="#">010-435-4600</a>	LEASE - EQUIPMENT	2,500.00	2,500.00	173.21	692.84	692.84	1,807.16
<a href="#">010-435-5900</a>	CAPITAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<b>Department: 435 - District Court Total:</b>		<b>380,233.00</b>	<b>380,233.00</b>	<b>26,693.30</b>	<b>111,986.88</b>	<b>113,211.74</b>	<b>267,021.26</b>
<b>Department: 450 - District Clerk</b>							
<a href="#">010-450-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,327.62	23,327.62	52,672.38
<a href="#">010-450-1030</a>	SALARY	135,000.00	135,000.00	10,384.59	41,457.27	41,457.27	93,542.73
<a href="#">010-450-1150</a>	OVERTIME	0.00	0.00	0.52	4.42	4.42	-4.42
<a href="#">010-450-1200</a>	LONGEVITY	26,101.00	26,101.00	1,495.96	12,472.68	12,472.68	13,628.32
<a href="#">010-450-2010</a>	FICA	18,138.00	18,138.00	1,273.60	5,572.42	5,572.42	12,565.58
<a href="#">010-450-2020</a>	INSURANCE - GROUP	55,200.00	55,200.00	4,052.18	12,457.46	12,457.46	42,742.54
<a href="#">010-450-2030</a>	RETIREMENT	23,235.00	23,235.00	1,692.96	7,378.56	7,378.56	15,856.44
<a href="#">010-450-2060</a>	DISABILITY	806.00	806.00	50.08	149.70	149.70	656.30
<a href="#">010-450-2070</a>	UNEMPLOYMENT	450.00	450.00	5.20	21.48	21.48	428.52
<a href="#">010-450-3100</a>	SUPPLIES	6,500.00	6,500.00	2,146.08	2,923.30	2,923.30	3,576.70
<a href="#">010-450-3120</a>	POSTAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	-1,000.00
<a href="#">010-450-4150</a>	CONTINUING EDUCATION	5,500.00	5,500.00	50.00	906.15	906.15	4,593.85
<a href="#">010-450-4600</a>	LEASE - EQUIPMENT	2,500.00	2,500.00	149.65	608.60	608.60	1,891.40
<b>Department: 450 - District Clerk Total:</b>		<b>349,430.00</b>	<b>349,430.00</b>	<b>28,146.98</b>	<b>108,279.66</b>	<b>108,279.66</b>	<b>241,150.34</b>
<b>Department: 455 - Justice of Peace - I</b>							
<a href="#">010-455-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,327.62	23,327.62	52,672.38
<a href="#">010-455-1030</a>	SALARY	126,000.00	126,000.00	9,568.85	37,724.97	37,724.97	88,275.03
<a href="#">010-455-1150</a>	OVERTIME	500.00	500.00	0.00	9.15	9.15	490.85
<a href="#">010-455-1200</a>	LONGEVITY	863.00	863.00	46.73	397.50	397.50	465.50
<a href="#">010-455-2010</a>	FICA	15,557.00	15,557.00	1,132.04	4,559.53	4,559.53	10,997.47

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-455-2020</a>	INSURANCE - GROUP	55,200.00	55,200.00	4,037.33	12,442.61	12,442.61	42,757.39
<a href="#">010-455-2030</a>	RETIREMENT	19,929.00	19,929.00	1,476.58	5,869.34	5,869.34	14,059.66
<a href="#">010-455-2060</a>	DISABILITY	691.00	691.00	44.78	188.26	188.26	502.74
<a href="#">010-455-2070</a>	UNEMPLOYMENT	386.00	386.00	4.78	18.88	18.88	367.12
<a href="#">010-455-3100</a>	SUPPLIES	4,000.00	4,000.00	12.27	829.41	829.41	3,170.59
<a href="#">010-455-3120</a>	POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">010-455-4150</a>	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	835.00	1,485.00	2,515.00
<a href="#">010-455-4200</a>	TELEPHONE	500.00	500.00	46.85	140.55	140.55	359.45
<a href="#">010-455-4284</a>	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	68.58	257.68	257.68	2,742.32
<a href="#">010-455-4600</a>	LEASE - EQUIPMENT	1,100.00	1,100.00	158.00	316.00	316.00	784.00
<a href="#">010-455-4833</a>	JUROR - DONATIONS	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">010-455-4834</a>	JUROR - FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">010-455-4900</a>	IT - SOFTWARE	0.00	0.00	0.00	600.00	600.00	-600.00
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>313,026.00</b>	<b>313,026.00</b>	<b>22,442.95</b>	<b>87,516.50</b>	<b>88,166.50</b>	<b>224,859.50</b>
<b>Department: 456 - Justice of Peace - II</b>							
<a href="#">010-456-1010</a>	ELECTED OFFICIAL	62,000.00	62,000.00	4,769.24	18,950.59	18,950.59	43,049.41
<a href="#">010-456-1030</a>	SALARY	84,000.00	84,000.00	4,702.50	20,125.11	20,125.11	63,874.89
<a href="#">010-456-1200</a>	LONGEVITY	1,913.00	1,913.00	88.27	808.27	808.27	1,104.73
<a href="#">010-456-2010</a>	FICA	11,315.00	11,315.00	680.54	2,903.21	2,903.21	8,411.79
<a href="#">010-456-2020</a>	INSURANCE - GROUP	41,400.00	41,400.00	1,029.90	7,011.58	7,011.58	34,388.42
<a href="#">010-456-2030</a>	RETIREMENT	14,495.00	14,495.00	912.98	3,808.90	3,808.90	10,686.10
<a href="#">010-456-2060</a>	DISABILITY	502.00	502.00	36.57	121.91	121.91	380.09
<a href="#">010-456-2070</a>	UNEMPLOYMENT	281.00	281.00	2.35	10.14	10.14	270.86
<a href="#">010-456-3100</a>	SUPPLIES	2,000.00	2,000.00	46.26	242.51	242.51	1,757.49
<a href="#">010-456-3120</a>	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-456-4150</a>	CONTINUING EDUCATION	2,700.00	2,700.00	0.00	315.00	390.00	2,310.00
<a href="#">010-456-4200</a>	TELEPHONE	500.00	500.00	86.18	258.54	258.54	241.46
<a href="#">010-456-4284</a>	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	248.25	916.35	916.35	2,083.65
<a href="#">010-456-4600</a>	LEASE - EQUIPMENT	1,100.00	1,100.00	79.00	282.50	282.50	817.50
<a href="#">010-456-4900</a>	IT - SOFTWARE	0.00	0.00	0.00	600.00	600.00	-600.00
<a href="#">010-456-5900</a>	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>226,706.00</b>	<b>226,706.00</b>	<b>12,682.04</b>	<b>56,354.61</b>	<b>56,429.61</b>	<b>170,276.39</b>
<b>Department: 475 - County Attorney</b>							
<a href="#">010-475-1010</a>	ELECTED OFFICIAL	55,000.00	55,000.00	7,461.53	20,042.05	20,042.05	34,957.95
<a href="#">010-475-1030</a>	SALARY	195,000.00	195,000.00	14,999.68	59,503.19	59,503.19	135,496.81
<a href="#">010-475-1150</a>	OVERTIME	500.00	500.00	0.37	1.17	1.17	498.83
<a href="#">010-475-1200</a>	LONGEVITY	13,959.00	13,959.00	797.88	6,660.58	6,660.58	7,298.42
<a href="#">010-475-1300</a>	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	3,230.77	22,615.39	22,615.39	61,384.61
<a href="#">010-475-2010</a>	FICA	26,657.00	26,657.00	1,972.70	8,173.65	8,173.65	18,483.35
<a href="#">010-475-2020</a>	INSURANCE - GROUP	55,200.00	55,200.00	4,077.57	12,482.85	12,482.85	42,717.15
<a href="#">010-475-2030</a>	RETIREMENT	34,148.00	34,148.00	2,529.81	10,392.52	10,392.52	23,755.48
<a href="#">010-475-2060</a>	DISABILITY	1,184.00	1,184.00	51.00	166.94	166.94	1,017.06
<a href="#">010-475-2070</a>	UNEMPLOYMENT	662.00	662.00	7.50	30.15	30.15	631.85
<a href="#">010-475-3100</a>	SUPPLIES	3,500.00	3,500.00	252.47	694.34	794.34	2,705.66
<a href="#">010-475-4150</a>	CONTINUING EDUCATION	3,500.00	3,500.00	350.00	944.36	1,594.36	1,905.64
<a href="#">010-475-4200</a>	TELEPHONE	500.00	500.00	44.33	132.99	132.99	367.01
<a href="#">010-475-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-475-4600</a>	LEASE - EQUIPMENT	1,100.00	1,100.00	67.00	248.46	248.46	851.54
<a href="#">010-475-4831</a>	COURT COSTS	100.00	100.00	0.00	0.00	0.00	100.00
<b>Department: 475 - County Attorney Total:</b>		<b>475,510.00</b>	<b>475,510.00</b>	<b>35,842.61</b>	<b>142,088.64</b>	<b>142,838.64</b>	<b>332,671.36</b>
<b>Department: 476 - District Attorney</b>							
<a href="#">010-476-1010</a>	ELECTED OFFICIAL	18,000.00	18,000.00	1,384.62	5,538.48	5,538.48	12,461.52
<a href="#">010-476-1030</a>	SALARY	297,000.00	297,000.00	24,576.62	92,795.47	92,795.47	204,204.53
<a href="#">010-476-1150</a>	OVERTIME	500.00	500.00	0.00	139.15	139.15	360.85
<a href="#">010-476-1200</a>	LONGEVITY	10,327.00	10,327.00	281.33	5,276.50	5,276.50	5,050.50
<a href="#">010-476-2010</a>	FICA	24,925.00	24,925.00	1,825.34	7,392.27	7,392.27	17,532.73
<a href="#">010-476-2020</a>	INSURANCE - GROUP	69,000.00	69,000.00	4,133.58	14,640.18	14,640.18	54,359.82
<a href="#">010-476-2030</a>	RETIREMENT	31,931.00	31,931.00	2,506.18	9,908.14	9,908.14	22,022.86

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-476-2060</a>	DISABILITY	1,107.00	1,107.00	-18.82	181.78	181.78	925.22
<a href="#">010-476-2070</a>	UNEMPLOYMENT	619.00	619.00	12.39	47.08	47.08	571.92
<a href="#">010-476-3100</a>	SUPPLIES	8,000.00	8,000.00	216.66	1,644.19	1,787.20	6,212.80
<a href="#">010-476-4000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	5,567.50	5,567.50	4,432.50
<a href="#">010-476-4150</a>	CONTINUING EDUCATION	8,500.00	8,500.00	350.00	1,220.00	1,220.00	7,280.00
<a href="#">010-476-4200</a>	TELEPHONE	500.00	500.00	49.08	147.24	147.24	352.76
<a href="#">010-476-4250</a>	FUEL	1,800.00	1,800.00	0.00	254.33	254.33	1,545.67
<a href="#">010-476-4284</a>	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">010-476-4540</a>	R & M - VEHICLE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">010-476-4600</a>	LEASE - EQUIPMENT	1,100.00	1,100.00	520.48	520.48	520.48	579.52
<a href="#">010-476-4808</a>	INSURANCE - VEHICLE	450.00	450.00	0.00	343.00	343.00	107.00
<a href="#">010-476-4954</a>	LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>Department: 476 - District Attorney Total:</b>		<b>492,759.00</b>	<b>492,759.00</b>	<b>35,837.46</b>	<b>145,615.79</b>	<b>145,758.80</b>	<b>347,000.20</b>
<b>Department: 480 - PreTrial</b>							
<a href="#">010-480-1030</a>	SALARY	56,000.00	56,000.00	0.00	88.85	88.85	55,911.15
<a href="#">010-480-1150</a>	OVERTIME	100.00	100.00	0.00	27.59	27.59	72.41
<a href="#">010-480-2010</a>	FICA	4,291.00	4,291.00	0.00	8.92	8.92	4,282.08
<a href="#">010-480-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00
<a href="#">010-480-2030</a>	RETIREMENT	5,497.00	5,497.00	0.00	11.14	11.14	5,485.86
<a href="#">010-480-2060</a>	DISABILITY	190.00	190.00	0.00	0.00	0.00	190.00
<a href="#">010-480-2070</a>	UNEMPLOYMENT	106.00	106.00	0.00	0.07	0.07	105.93
<a href="#">010-480-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-480-4150</a>	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">010-480-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
<b>Department: 480 - PreTrial Total:</b>		<b>82,904.00</b>	<b>82,904.00</b>	<b>0.00</b>	<b>136.57</b>	<b>136.57</b>	<b>82,767.43</b>
<b>Department: 490 - Elections</b>							
<a href="#">010-490-1070</a>	TEMPORARY	35,000.00	35,000.00	0.00	5,389.93	5,389.93	29,610.07
<a href="#">010-490-2010</a>	FICA	2,677.00	2,677.00	0.00	412.39	412.39	2,264.61
<a href="#">010-490-2030</a>	RETIREMENT	2,677.00	2,677.00	0.00	0.00	0.00	2,677.00
<a href="#">010-490-2060</a>	DISABILITY	119.00	119.00	0.00	0.00	0.00	119.00
<a href="#">010-490-2070</a>	UNEMPLOYMENT	66.00	66.00	0.00	2.70	2.70	63.30
<a href="#">010-490-3100</a>	SUPPLIES	5,000.00	5,000.00	127.13	601.94	601.94	4,398.06
<a href="#">010-490-4000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">010-490-4200</a>	TELEPHONE	500.00	500.00	88.66	265.98	265.98	234.02
<a href="#">010-490-4220</a>	INTERNET	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-490-4284</a>	MILEAGE REIMBURSEMENT	800.00	800.00	0.00	66.16	66.16	733.84
<a href="#">010-490-4300</a>	ADVERTISING	1,000.00	1,000.00	0.00	120.00	120.00	880.00
<a href="#">010-490-4500</a>	R & M - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-490-4680</a>	RENTAL - REAL PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-490-4805</a>	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-490-4900</a>	IT - SOFTWARE	39,000.00	39,000.00	0.00	32,335.00	32,335.00	6,665.00
<b>Department: 490 - Elections Total:</b>		<b>103,839.00</b>	<b>103,839.00</b>	<b>215.79</b>	<b>39,194.10</b>	<b>39,194.10</b>	<b>64,644.90</b>
<b>Department: 495 - County Auditor</b>							
<a href="#">010-495-1020</a>	APPOINTED OFFICIAL	136,000.00	136,000.00	10,461.54	41,769.24	41,769.24	94,230.76
<a href="#">010-495-1030</a>	SALARY	194,000.00	194,000.00	14,922.29	51,718.42	51,718.42	142,281.58
<a href="#">010-495-1200</a>	LONGEVITY	7,580.00	7,580.00	560.76	3,823.23	3,823.23	3,756.77
<a href="#">010-495-2010</a>	FICA	25,824.00	25,824.00	1,934.44	7,392.08	7,392.08	18,431.92
<a href="#">010-495-2020</a>	INSURANCE - GROUP	69,000.00	69,000.00	5,072.39	13,477.67	13,477.67	55,522.33
<a href="#">010-495-2030</a>	RETIREMENT	33,082.00	33,082.00	2,477.69	9,293.15	9,293.15	23,788.85
<a href="#">010-495-2060</a>	DISABILITY	1,147.00	1,147.00	51.00	152.32	152.32	994.68
<a href="#">010-495-2070</a>	UNEMPLOYMENT	641.00	641.00	7.46	26.06	26.06	614.94
<a href="#">010-495-3100</a>	SUPPLIES	5,000.00	5,000.00	73.49	803.56	803.56	4,196.44
<a href="#">010-495-4150</a>	CONTINUING EDUCATION	7,500.00	7,500.00	1,050.00	2,654.10	2,654.10	4,845.90
<a href="#">010-495-4220</a>	INTERNET	500.00	500.00	60.00	180.00	180.00	320.00
<a href="#">010-495-4284</a>	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-495-4600</a>	LEASE - EQUIPMENT	1,400.00	1,400.00	104.04	416.16	416.16	983.84
<a href="#">010-495-4900</a>	IT - SOFTWARE	5,000.00	5,000.00	0.00	2,499.94	2,499.94	2,500.06

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For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-495-5900</a>	CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>Department: 495 - County Auditor Total:</b>		<b>490,674.00</b>	<b>490,674.00</b>	<b>36,775.10</b>	<b>134,205.93</b>	<b>134,205.93</b>	<b>356,468.07</b>
<b>Department: 497 - County Treasurer</b>							
<a href="#">010-497-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,327.62	23,327.62	52,672.38
<a href="#">010-497-1030</a>	SALARY	84,000.00	84,000.00	6,421.11	18,786.35	18,786.35	65,213.65
<a href="#">010-497-1150</a>	OVERTIME	500.00	500.00	1.56	2.69	2.69	497.31
<a href="#">010-497-1200</a>	LONGEVITY	1,308.00	1,308.00	76.14	617.84	617.84	690.16
<a href="#">010-497-2010</a>	FICA	12,378.00	12,378.00	940.64	3,254.34	3,254.34	9,123.66
<a href="#">010-497-2020</a>	INSURANCE - GROUP	41,400.00	41,400.00	2,985.89	7,188.53	7,188.53	34,211.47
<a href="#">010-497-2030</a>	RETIREMENT	15,857.00	15,857.00	1,178.95	4,081.18	4,081.18	11,775.82
<a href="#">010-497-2060</a>	DISABILITY	550.00	550.00	24.22	74.54	74.54	475.46
<a href="#">010-497-2070</a>	UNEMPLOYMENT	307.00	307.00	3.20	9.37	9.37	297.63
<a href="#">010-497-3100</a>	SUPPLIES	2,500.00	2,500.00	98.40	765.27	987.62	1,512.38
<a href="#">010-497-4150</a>	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	1,998.00	3,502.00
<a href="#">010-497-4600</a>	LEASE - EQUIPMENT	1,000.00	1,000.00	68.94	275.76	275.76	724.24
<a href="#">010-497-5910</a>	CAPITAL - INVENTORY	0.00	0.00	0.00	0.00	248.50	-248.50
<b>Department: 497 - County Treasurer Total:</b>		<b>241,300.00</b>	<b>241,300.00</b>	<b>17,645.21</b>	<b>58,383.49</b>	<b>60,852.34</b>	<b>180,447.66</b>
<b>Department: 499 - Tax Assessor Collector</b>							
<a href="#">010-499-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,327.62	23,327.62	52,672.38
<a href="#">010-499-1030</a>	SALARY	546,000.00	546,000.00	40,734.99	159,853.64	159,853.64	386,146.36
<a href="#">010-499-1080</a>	PART-TIME	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
<a href="#">010-499-1150</a>	OVERTIME	10,000.00	10,000.00	113.51	1,740.10	1,740.10	8,259.90
<a href="#">010-499-1200</a>	LONGEVITY	42,739.00	42,739.00	2,144.40	19,102.96	19,102.96	23,636.04
<a href="#">010-499-2010</a>	FICA	52,994.00	52,994.00	3,665.53	15,139.97	15,139.97	37,854.03
<a href="#">010-499-2020</a>	INSURANCE - GROUP	207,000.00	207,000.00	15,137.17	43,480.32	43,480.32	163,519.68
<a href="#">010-499-2030</a>	RETIREMENT	67,888.00	67,888.00	4,664.11	19,385.91	19,385.91	48,502.09
<a href="#">010-499-2060</a>	DISABILITY	2,355.00	2,355.00	50.64	409.17	409.17	1,945.83
<a href="#">010-499-2070</a>	UNEMPLOYMENT	1,316.00	1,316.00	20.38	81.66	81.66	1,234.34
<a href="#">010-499-3100</a>	SUPPLIES	30,000.00	30,000.00	315.97	9,649.97	12,237.61	17,762.39
<a href="#">010-499-3120</a>	POSTAGE	49,000.00	49,000.00	0.00	8,301.56	8,301.56	40,698.44
<a href="#">010-499-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	826.61	826.61	4,173.39
<a href="#">010-499-4200</a>	TELEPHONE	500.00	500.00	44.33	132.99	132.99	367.01
<a href="#">010-499-4284</a>	MILEAGE REIMBURSEMENT	800.00	800.00	89.11	246.35	246.35	553.65
<a href="#">010-499-4320</a>	REQUIRED PUBLICATIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">010-499-4350</a>	PRINTING SERVICES	16,000.00	16,000.00	0.00	9,329.84	9,329.84	6,670.16
<a href="#">010-499-4500</a>	R & M - EQUIPMENT	3,400.00	3,400.00	0.00	944.00	1,039.00	2,361.00
<a href="#">010-499-4600</a>	LEASE - EQUIPMENT	7,000.00	7,000.00	470.00	1,897.50	1,897.50	5,102.50
<a href="#">010-499-4801</a>	INSURANCE - BOND	4,000.00	4,000.00	0.00	729.00	729.00	3,271.00
<a href="#">010-499-4803</a>	INSURANCE - CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-499-4900</a>	IT - SOFTWARE	42,600.00	42,600.00	0.00	39,420.23	20,111.00	22,489.00
<a href="#">010-499-5900</a>	CAPITAL	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>1,194,492.00</b>	<b>1,194,492.00</b>	<b>73,296.30</b>	<b>353,999.40</b>	<b>337,372.81</b>	<b>857,119.19</b>
<b>Department: 500 - Human Resources</b>							
<a href="#">010-500-1030</a>	SALARY	92,000.00	92,000.00	7,073.25	25,457.04	25,457.04	66,542.96
<a href="#">010-500-1150</a>	OVERTIME	0.00	0.00	0.52	0.52	0.52	-0.52
<a href="#">010-500-1200</a>	LONGEVITY	102.00	102.00	6.92	66.92	66.92	35.08
<a href="#">010-500-2010</a>	FICA	7,045.00	7,045.00	541.68	1,951.66	1,951.66	5,093.34
<a href="#">010-500-2020</a>	INSURANCE - GROUP	27,600.00	27,600.00	2,040.88	5,192.86	5,192.86	22,407.14
<a href="#">010-500-2030</a>	RETIREMENT	9,025.00	9,025.00	676.20	2,437.55	2,437.55	6,587.45
<a href="#">010-500-2060</a>	DISABILITY	313.00	313.00	0.00	0.00	0.00	313.00
<a href="#">010-500-2070</a>	UNEMPLOYMENT	174.00	174.00	3.54	12.74	12.74	161.26
<a href="#">010-500-3100</a>	SUPPLIES	1,500.00	1,500.00	0.00	796.46	842.72	657.28
<a href="#">010-500-3300</a>	UNIFORMS	500.00	500.00	0.00	0.00	220.40	279.60
<a href="#">010-500-4000</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-500-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	179.00	1,624.99	2,063.54	936.46
<a href="#">010-500-4200</a>	TELEPHONE	500.00	500.00	44.33	132.99	132.99	367.01
<a href="#">010-500-4284</a>	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-500-4600</a>	LEASE - EQUIPMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-500-4900</a>	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">010-500-5900</a>	CAPITAL	5,000.00	5,000.00	0.00	2,243.51	2,243.51	2,756.49
<b>Department: 500 - Human Resources Total:</b>		<b>149,559.00</b>	<b>149,559.00</b>	<b>10,566.32</b>	<b>39,917.24</b>	<b>40,622.45</b>	<b>108,936.55</b>
<b>Department: 503 - IT</b>							
<a href="#">010-503-1030</a>	SALARY	60,000.00	60,000.00	4,615.40	18,416.65	18,416.65	41,583.35
<a href="#">010-503-1150</a>	OVERTIME	0.00	0.00	0.00	5.21	5.21	-5.21
<a href="#">010-503-1200</a>	LONGEVITY	3,981.00	3,981.00	225.00	1,895.19	1,895.19	2,085.81
<a href="#">010-503-2010</a>	FICA	4,894.00	4,894.00	370.28	1,553.30	1,553.30	3,340.70
<a href="#">010-503-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	1,028.32	3,131.52	3,131.52	10,668.48
<a href="#">010-503-2030</a>	RETIREMENT	6,270.00	6,270.00	462.26	1,940.30	1,940.30	4,329.70
<a href="#">010-503-2060</a>	DISABILITY	217.00	217.00	0.00	43.52	43.52	173.48
<a href="#">010-503-2070</a>	UNEMPLOYMENT	121.00	121.00	2.30	9.38	9.38	111.62
<a href="#">010-503-3100</a>	SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00
<a href="#">010-503-4150</a>	CONTINUING EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00
<a href="#">010-503-4200</a>	TELEPHONE	1,000.00	1,000.00	44.33	132.99	132.99	867.01
<a href="#">010-503-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 503 - IT Total:</b>		<b>91,733.00</b>	<b>91,733.00</b>	<b>6,747.89</b>	<b>27,128.06</b>	<b>27,128.06</b>	<b>64,604.94</b>
<b>Department: 516 - Facilities</b>							
<a href="#">010-516-1030</a>	SALARY	252,000.00	252,000.00	16,447.54	70,000.34	70,000.34	181,999.66
<a href="#">010-516-1150</a>	OVERTIME	4,000.00	4,000.00	14.83	244.43	244.43	3,755.57
<a href="#">010-516-1200</a>	LONGEVITY	2,661.00	2,661.00	131.54	1,109.41	1,109.41	1,551.59
<a href="#">010-516-2010</a>	FICA	19,787.00	19,787.00	1,216.10	5,300.28	5,300.28	14,486.72
<a href="#">010-516-2020</a>	INSURANCE - GROUP	82,800.00	82,800.00	5,117.56	14,573.50	14,573.50	68,226.50
<a href="#">010-516-2030</a>	RETIREMENT	25,348.00	25,348.00	1,584.72	6,814.30	6,814.30	18,533.70
<a href="#">010-516-2060</a>	DISABILITY	0.00	0.00	21.37	157.37	157.37	-157.37
<a href="#">010-516-2070</a>	UNEMPLOYMENT	491.00	491.00	8.25	35.24	35.24	455.76
<a href="#">010-516-3100</a>	SUPPLIES	33,000.00	33,000.00	7,279.46	18,975.86	19,205.61	13,794.39
<a href="#">010-516-3300</a>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00
<a href="#">010-516-4200</a>	TELEPHONE	7,500.00	7,500.00	262.10	935.32	935.32	6,564.68
<a href="#">010-516-4220</a>	INTERNET	2,500.00	2,500.00	771.13	5,484.04	5,484.04	-2,984.04
<a href="#">010-516-4225</a>	DATA SERVICES	180,000.00	180,000.00	17,450.05	67,120.47	67,120.47	112,879.53
<a href="#">010-516-4250</a>	FUEL	7,500.00	7,500.00	0.00	1,786.72	2,457.92	5,042.08
<a href="#">010-516-4284</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">010-516-4400</a>	UTILITIES	300,000.00	300,000.00	13,797.66	56,419.49	56,419.49	243,580.51
<a href="#">010-516-4520</a>	R & M - GENERAL	275,000.00	275,000.00	9,616.50	26,849.85	59,490.20	215,509.80
<a href="#">010-516-4540</a>	R & M - VEHICLE	3,500.00	3,500.00	409.56	917.06	917.06	2,582.94
<a href="#">010-516-4600</a>	LEASE - EQUIPMENT	200.00	200.00	0.00	10.00	10.00	190.00
<a href="#">010-516-4660</a>	LEASE - VEHICLES	16,000.00	16,000.00	1,320.21	5,280.84	5,280.84	10,719.16
<a href="#">010-516-4802</a>	INSURANCE - PROPERTY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">010-516-4803</a>	INSURANCE - CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-516-4808</a>	INSURANCE - VEHICLE	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00
<a href="#">010-516-4843</a>	SERVICES - JANITORIAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-516-5900</a>	CAPITAL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>Department: 516 - Facilities Total:</b>		<b>1,427,837.00</b>	<b>1,427,837.00</b>	<b>75,448.58</b>	<b>283,814.52</b>	<b>317,355.82</b>	<b>1,110,481.18</b>
<b>Department: 540 - Ambulance EMS</b>							
<a href="#">010-540-1030</a>	SALARY	599,280.00	599,280.00	48,674.11	195,376.94	195,376.94	403,903.06
<a href="#">010-540-1080</a>	PART-TIME	125,000.00	125,000.00	3,312.59	11,212.06	11,212.06	113,787.94
<a href="#">010-540-1150</a>	OVERTIME	308,720.00	308,720.00	24,882.21	104,301.96	104,301.96	204,418.04
<a href="#">010-540-1200</a>	LONGEVITY	32,746.00	32,746.00	1,893.46	15,573.91	15,573.91	17,172.09
<a href="#">010-540-2010</a>	FICA	81,529.00	81,529.00	5,695.64	24,175.60	24,175.60	57,353.40
<a href="#">010-540-2020</a>	INSURANCE - GROUP	193,200.00	193,200.00	14,398.45	43,392.38	43,392.38	149,807.62
<a href="#">010-540-2030</a>	RETIREMENT	104,443.00	104,443.00	7,521.77	31,177.26	31,177.26	73,265.74
<a href="#">010-540-2040</a>	INSURANCE - WORKERS COMP	12,000.00	12,000.00	3,385.05	6,410.98	6,410.98	5,589.02
<a href="#">010-540-2060</a>	DISABILITY	3,623.00	3,623.00	0.00	566.27	566.27	3,056.73
<a href="#">010-540-2070</a>	UNEMPLOYMENT	2,024.00	2,024.00	38.41	156.79	156.79	1,867.21
<a href="#">010-540-3100</a>	SUPPLIES	5,000.00	5,000.00	230.92	3,262.87	3,337.87	1,662.13
<a href="#">010-540-3102</a>	SUPPLIES - AMBULANCE	35,000.00	35,000.00	3,487.75	11,879.46	14,147.76	20,852.24
<a href="#">010-540-3300</a>	UNIFORMS	8,200.00	8,200.00	949.51	3,640.14	3,665.14	4,534.86



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For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-540-4000</a>	PROFESSIONAL SERVICES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00
<a href="#">010-540-4108</a>	MEDICAL TRANSPORT	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
<a href="#">010-540-4150</a>	CONTINUING EDUCATION	7,500.00	7,500.00	960.95	4,313.61	4,313.61	3,186.39
<a href="#">010-540-4200</a>	TELEPHONE	2,500.00	2,500.00	152.31	499.88	499.88	2,000.12
<a href="#">010-540-4220</a>	INTERNET	1,800.00	1,800.00	120.00	360.00	360.00	1,440.00
<a href="#">010-540-4250</a>	FUEL	20,000.00	20,000.00	55.40	4,911.00	4,911.00	15,089.00
<a href="#">010-540-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-540-4300</a>	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">010-540-4400</a>	UTILITIES	1,000.00	1,000.00	75.21	298.31	298.31	701.69
<a href="#">010-540-4500</a>	R & M - EQUIPMENT	17,000.00	17,000.00	312.22	13,207.90	13,207.90	3,792.10
<a href="#">010-540-4540</a>	R & M - VEHICLE	15,000.00	15,000.00	2,559.84	4,642.62	14,463.65	536.35
<a href="#">010-540-4600</a>	LEASE - EQUIPMENT	2,000.00	2,000.00	0.00	600.00	600.00	1,400.00
<a href="#">010-540-4660</a>	LEASE - VEHICLES	24,000.00	24,000.00	1,907.49	7,629.96	7,629.96	16,370.04
<a href="#">010-540-4806</a>	INSURANCE - LIABILITY	9,120.00	9,120.00	0.00	9,899.00	9,899.00	-779.00
<a href="#">010-540-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	8,927.00	8,927.00	3,073.00
<a href="#">010-540-4900</a>	IT - SOFTWARE	5,000.00	5,000.00	1,495.00	4,690.00	4,690.00	310.00
<a href="#">010-540-5900</a>	CAPITAL	72,000.00	72,000.00	2,853.62	2,853.62	18,098.52	53,901.48
<b>Department: 540 - Ambulance EMS Total:</b>		<b>1,801,635.00</b>	<b>1,801,635.00</b>	<b>124,961.91</b>	<b>613,959.52</b>	<b>641,393.75</b>	<b>1,160,241.25</b>
<b>Department: 543 - Fire Protection - VFD</b>							
<a href="#">010-543-2040</a>	INSURANCE - WORKERS COMP	32,000.00	32,000.00	0.00	29,099.00	29,099.00	2,901.00
<a href="#">010-543-3100</a>	SUPPLIES	50,000.00	50,000.00	1,201.34	4,948.43	4,948.43	45,051.57
<a href="#">010-543-4030</a>	AUDIT	7,000.00	7,000.00	696.00	696.00	696.00	6,304.00
<a href="#">010-543-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	1,061.00	3,939.00
<a href="#">010-543-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
<a href="#">010-543-4220</a>	INTERNET	1,800.00	1,800.00	120.00	360.00	360.00	1,440.00
<a href="#">010-543-4250</a>	FUEL	15,000.00	15,000.00	35.28	5,199.99	5,199.99	9,800.01
<a href="#">010-543-4284</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">010-543-4400</a>	UTILITIES	1,000.00	1,000.00	75.21	298.31	298.31	701.69
<a href="#">010-543-4500</a>	R & M - EQUIPMENT	25,000.00	25,000.00	723.84	2,720.20	2,843.89	22,156.11
<a href="#">010-543-4520</a>	R & M - GENERAL	5,000.00	5,000.00	7.59	7.59	3,807.59	1,192.41
<a href="#">010-543-4540</a>	R & M - VEHICLE	25,000.00	25,000.00	2,077.64	4,786.77	4,816.77	20,183.23
<a href="#">010-543-4600</a>	LEASE - EQUIPMENT	2,500.00	2,500.00	197.00	855.34	855.34	1,644.66
<a href="#">010-543-4780</a>	VFD AID - INTERLOCAL	167,000.00	167,000.00	26,666.68	113,666.68	113,666.68	53,333.32
<a href="#">010-543-4782</a>	VFD AID - ECVFD	234,350.00	234,350.00	58,587.50	117,175.00	117,175.00	117,175.00
<a href="#">010-543-4800</a>	INSURANCE - A & S	8,000.00	8,000.00	0.00	4,776.00	4,776.00	3,224.00
<a href="#">010-543-4806</a>	INSURANCE - LIABILITY	3,000.00	3,000.00	0.00	3,833.00	3,833.00	-833.00
<a href="#">010-543-4808</a>	INSURANCE - VEHICLE	21,000.00	21,000.00	0.00	17,434.00	17,434.00	3,566.00
<a href="#">010-543-4900</a>	IT - SOFTWARE	20,000.00	20,000.00	499.32	7,871.76	7,871.76	12,128.24
<a href="#">010-543-4990</a>	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">010-543-5900</a>	CAPITAL	202,500.00	202,500.00	0.00	0.00	0.00	202,500.00
<b>Department: 543 - Fire Protection - VFD Total:</b>		<b>847,570.00</b>	<b>847,570.00</b>	<b>90,887.40</b>	<b>313,728.07</b>	<b>318,742.76</b>	<b>528,827.24</b>
<b>Department: 544 - Fire Marshal</b>							
<a href="#">010-544-1030</a>	SALARY	56,000.00	56,000.00	4,307.60	17,183.05	17,183.05	38,816.95
<a href="#">010-544-1200</a>	LONGEVITY	914.00	914.00	34.62	366.94	366.94	547.06
<a href="#">010-544-2010</a>	FICA	4,353.00	4,353.00	332.18	1,342.56	1,342.56	3,010.44
<a href="#">010-544-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	1,024.19	3,125.51	3,125.51	10,674.49
<a href="#">010-544-2030</a>	RETIREMENT	5,577.00	5,577.00	414.68	1,676.02	1,676.02	3,900.98
<a href="#">010-544-2060</a>	DISABILITY	193.00	193.00	0.00	40.46	40.46	152.54
<a href="#">010-544-2070</a>	UNEMPLOYMENT	108.00	108.00	2.16	8.64	8.64	99.36
<a href="#">010-544-3100</a>	SUPPLIES	500.00	500.00	0.00	418.97	418.97	81.03
<a href="#">010-544-3300</a>	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">010-544-4000</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-544-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	50.00	50.00	2,450.00
<a href="#">010-544-4200</a>	TELEPHONE	500.00	500.00	44.33	132.99	132.99	367.01
<a href="#">010-544-4250</a>	FUEL	3,000.00	3,000.00	0.00	837.50	837.50	2,162.50
<a href="#">010-544-4540</a>	R & M - VEHICLE	2,000.00	2,000.00	6.00	33.97	33.97	1,966.03
<a href="#">010-544-4660</a>	LEASE - VEHICLES	16,800.00	16,800.00	917.20	2,899.54	2,899.54	13,900.46
<a href="#">010-544-4808</a>	INSURANCE - VEHICLE	900.00	900.00	0.00	500.00	500.00	400.00
<a href="#">010-544-4900</a>	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-544-5900</a>	CAPITAL	25,000.00	25,000.00	0.00	0.00	12,814.18	12,185.82
	<b>Department: 544 - Fire Marshal Total:</b>	<b>133,645.00</b>	<b>133,645.00</b>	<b>7,082.96</b>	<b>28,616.15</b>	<b>41,430.33</b>	<b>92,214.67</b>
	<b>Department: 550 - Constable - I</b>						
<a href="#">010-550-1010</a>	ELECTED OFFICIAL	58,000.00	58,000.00	4,461.54	18,723.78	18,723.78	39,276.22
<a href="#">010-550-1200</a>	LONGEVITY	1,392.00	1,392.00	77.89	643.88	643.88	748.12
<a href="#">010-550-1250</a>	SALARY SUPPLEMENT - LOCAL	16,000.00	16,000.00	1,230.76	3,999.98	3,999.98	12,000.02
<a href="#">010-550-2010</a>	FICA	5,767.00	5,767.00	438.85	1,779.91	1,779.91	3,987.09
<a href="#">010-550-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	990.68	3,092.00	3,092.00	10,708.00
<a href="#">010-550-2030</a>	RETIREMENT	7,388.00	7,388.00	551.05	2,231.61	2,231.61	5,156.39
<a href="#">010-550-2060</a>	DISABILITY	256.00	256.00	44.37	44.37	44.37	211.63
<a href="#">010-550-2070</a>	UNEMPLOYMENT	143.00	143.00	0.00	0.00	0.00	143.00
<a href="#">010-550-3100</a>	SUPPLIES	1,600.00	1,600.00	0.00	723.41	723.41	876.59
<a href="#">010-550-3300</a>	UNIFORMS	500.00	500.00	0.00	89.94	89.94	410.06
<a href="#">010-550-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
<a href="#">010-550-4220</a>	INTERNET	600.00	600.00	30.00	90.00	90.00	510.00
<a href="#">010-550-4250</a>	FUEL	3,500.00	3,500.00	0.00	846.25	846.25	2,653.75
<a href="#">010-550-4540</a>	R & M - VEHICLE	1,500.00	1,500.00	6.00	174.86	174.86	1,325.14
<a href="#">010-550-4660</a>	LEASE - VEHICLES	8,000.00	8,000.00	649.78	2,599.12	2,599.12	5,400.88
<a href="#">010-550-4808</a>	INSURANCE - VEHICLE	900.00	900.00	0.00	800.00	800.00	100.00
	<b>Department: 550 - Constable - I Total:</b>	<b>119,766.00</b>	<b>119,766.00</b>	<b>8,480.92</b>	<b>35,839.11</b>	<b>35,839.11</b>	<b>83,926.89</b>
	<b>Department: 552 - Constable - II</b>						
<a href="#">010-552-1010</a>	ELECTED OFFICIAL	58,000.00	58,000.00	4,461.54	17,743.03	17,743.03	40,256.97
<a href="#">010-552-1200</a>	LONGEVITY	545.00	545.00	27.70	246.95	246.95	298.05
<a href="#">010-552-2010</a>	FICA	4,478.00	4,478.00	343.44	1,376.27	1,376.27	3,101.73
<a href="#">010-552-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	990.68	3,092.00	3,092.00	10,708.00
<a href="#">010-552-2030</a>	RETIREMENT	5,737.00	5,737.00	428.72	1,718.04	1,718.04	4,018.96
<a href="#">010-552-2060</a>	DISABILITY	199.00	199.00	34.48	34.48	34.48	164.52
<a href="#">010-552-2070</a>	UNEMPLOYMENT	111.00	111.00	0.00	0.00	0.00	111.00
<a href="#">010-552-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	53.57	946.43
<a href="#">010-552-3300</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-552-4150</a>	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-552-4200</a>	TELEPHONE	500.00	500.00	44.33	132.99	132.99	367.01
<a href="#">010-552-4220</a>	INTERNET	600.00	600.00	30.00	90.00	90.00	510.00
<a href="#">010-552-4250</a>	FUEL	3,500.00	3,500.00	0.00	538.92	538.92	2,961.08
<a href="#">010-552-4540</a>	R&M - VEHICLE	1,000.00	1,000.00	6.00	24.00	364.00	636.00
<a href="#">010-552-4660</a>	LEASE - VEHICLES	8,000.00	8,000.00	616.46	2,465.84	2,465.84	5,534.16
<a href="#">010-552-4808</a>	INSURANCE - VEHICLE	900.00	900.00	0.00	800.00	800.00	100.00
<a href="#">010-552-5900</a>	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	<b>Department: 552 - Constable - II Total:</b>	<b>101,870.00</b>	<b>101,870.00</b>	<b>6,983.35</b>	<b>28,262.52</b>	<b>28,656.09</b>	<b>73,213.91</b>
	<b>Department: 560 - County Sheriff</b>						
<a href="#">010-560-1010</a>	ELECTED OFFICIAL	92,000.00	92,000.00	7,076.92	28,227.80	28,227.80	63,772.20
<a href="#">010-560-1030</a>	SALARY	2,398,000.00	2,398,000.00	170,986.19	658,370.67	658,370.67	1,739,629.33
<a href="#">010-560-1150</a>	OVERTIME	20,000.00	20,000.00	1,786.96	7,555.77	7,555.77	12,444.23
<a href="#">010-560-1200</a>	LONGEVITY	55,602.00	55,602.00	3,352.46	28,492.42	28,492.42	27,109.58
<a href="#">010-560-2010</a>	FICA	196,268.00	196,268.00	13,676.03	54,478.03	54,478.03	141,789.97
<a href="#">010-560-2020</a>	INSURANCE - GROUP	593,400.00	593,400.00	40,954.24	118,642.24	118,642.24	474,757.76
<a href="#">010-560-2030</a>	RETIREMENT	251,428.00	251,428.00	17,495.82	69,012.50	69,012.50	182,415.50
<a href="#">010-560-2060</a>	DISABILITY	8,723.00	8,723.00	-29.83	1,086.73	1,086.73	7,636.27
<a href="#">010-560-2070</a>	UNEMPLOYMENT	4,874.00	4,874.00	86.41	335.19	335.19	4,538.81
<a href="#">010-560-3100</a>	SUPPLIES	24,900.00	24,900.00	705.03	7,785.14	9,413.24	15,486.76
<a href="#">010-560-3120</a>	POSTAGE	2,000.00	2,000.00	200.00	482.26	499.48	1,500.52
<a href="#">010-560-3300</a>	UNIFORMS	35,000.00	35,000.00	82.12	3,918.91	22,870.15	12,129.85
<a href="#">010-560-3900</a>	SUPPLIES - ESTRAY	15,000.00	15,000.00	320.33	1,657.34	1,757.34	13,242.66
<a href="#">010-560-4150</a>	CONTINUING EDUCATION	50,000.00	44,750.00	456.66	5,606.03	12,513.86	32,236.14
<a href="#">010-560-4180</a>	PERSONNEL COSTS	1,500.00	1,500.00	104.06	539.06	1,014.06	485.94
<a href="#">010-560-4200</a>	TELEPHONE	30,000.00	30,000.00	3,217.48	9,973.68	9,973.68	20,026.32
<a href="#">010-560-4220</a>	INTERNET	13,000.00	13,000.00	810.00	2,430.00	2,430.00	10,570.00
<a href="#">010-560-4250</a>	FUEL	225,000.00	225,000.00	14.92	42,107.16	42,107.16	182,892.84

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-560-4500</a>	R & M - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-560-4540</a>	R & M - VEHICLE	80,000.00	80,000.00	3,122.31	17,269.30	25,778.70	54,221.30
<a href="#">010-560-4600</a>	LEASE - EQUIPMENT	6,000.00	6,000.00	478.74	1,563.88	1,563.88	4,436.12
<a href="#">010-560-4660</a>	LEASE - VEHICLES	475,000.00	475,000.00	35,765.71	110,013.27	110,013.27	364,986.73
<a href="#">010-560-4801</a>	INSURANCE - BOND	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">010-560-4803</a>	INSURANCE - CLAIMS	10,750.00	10,750.00	0.00	1,623.32	1,623.32	9,126.68
<a href="#">010-560-4806</a>	INSURANCE - LIABILITY	38,000.00	38,000.00	0.00	42,984.00	42,984.00	-4,984.00
<a href="#">010-560-4808</a>	INSURANCE - VEHICLE	50,000.00	50,000.00	0.00	40,505.00	40,505.00	9,495.00
<a href="#">010-560-4900</a>	IT - SOFTWARE	0.00	0.00	4,482.92	16,319.92	16,319.92	-16,319.92
<a href="#">010-560-4953</a>	INVESTIGATION	7,000.00	7,000.00	244.73	979.97	997.19	6,002.81
<a href="#">010-560-4956</a>	SWAT	15,000.00	15,000.00	0.00	1,974.38	5,926.05	9,073.95
<a href="#">010-560-4957</a>	QUALIFICATIONS	12,000.00	12,000.00	0.00	2,280.00	2,280.00	9,720.00
<a href="#">010-560-4958</a>	VICTIMS OF CRIME	20,000.00	20,000.00	0.00	4,507.60	4,507.60	15,492.40
<a href="#">010-560-5900</a>	CAPITAL	503,542.00	514,042.00	68,261.64	155,675.90	307,470.95	206,571.05
<a href="#">010-560-5910</a>	CAPITAL - INVENTORY	10,115.00	10,115.00	0.00	0.00	0.00	10,115.00
<b>Department: 560 - County Sheriff Total:</b>		<b>5,245,302.00</b>	<b>5,250,552.00</b>	<b>373,651.85</b>	<b>1,436,397.47</b>	<b>1,628,750.20</b>	<b>3,621,801.80</b>
<b>Department: 561 - Jail</b>							
<a href="#">010-561-1030</a>	SALARY	1,681,000.00	1,681,000.00	117,279.81	491,695.22	491,695.22	1,189,304.78
<a href="#">010-561-1150</a>	OVERTIME	20,000.00	20,000.00	2,179.95	6,878.59	6,878.59	13,121.41
<a href="#">010-561-1200</a>	LONGEVITY	26,602.00	26,602.00	1,539.18	13,136.54	13,136.54	13,465.46
<a href="#">010-561-2010</a>	FICA	132,161.00	132,161.00	9,042.67	38,128.57	38,128.57	94,032.43
<a href="#">010-561-2020</a>	INSURANCE - GROUP	483,000.00	483,000.00	30,119.16	98,120.18	98,120.18	384,879.82
<a href="#">010-561-2030</a>	RETIREMENT	169,304.00	169,304.00	11,555.37	48,868.24	48,868.24	120,435.76
<a href="#">010-561-2060</a>	DISABILITY	5,873.00	5,873.00	53.24	1,043.32	1,043.32	4,829.68
<a href="#">010-561-2070</a>	UNEMPLOYMENT	3,282.00	3,282.00	59.87	250.94	250.94	3,031.06
<a href="#">010-561-3100</a>	SUPPLIES	35,000.00	35,000.00	3,129.31	11,808.17	12,671.08	22,328.92
<a href="#">010-561-3300</a>	UNIFORMS	17,500.00	17,500.00	1,714.40	5,083.95	10,014.99	7,485.01
<a href="#">010-561-3400</a>	SUPPLIES - JANITORIAL	55,000.00	55,000.00	3,166.70	12,951.80	17,274.69	37,725.31
<a href="#">010-561-4150</a>	CONTINUING EDUCATION	30,000.00	24,750.00	0.00	3,610.00	5,132.90	19,617.10
<a href="#">010-561-4180</a>	PERSONNEL COSTS	6,000.00	6,000.00	0.00	145.00	715.00	5,285.00
<a href="#">010-561-4200</a>	TELEPHONE	600.00	600.00	44.33	162.99	162.99	437.01
<a href="#">010-561-4250</a>	FUEL	8,000.00	8,000.00	34.07	305.24	305.24	7,694.76
<a href="#">010-561-4500</a>	R & M - EQUIPMENT	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
<a href="#">010-561-4520</a>	R & M - GENERAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-561-4540</a>	R & M - VEHICLE	6,000.00	6,000.00	0.00	41.44	41.44	5,958.56
<a href="#">010-561-4600</a>	LEASE - EQUIPMENT	7,000.00	7,000.00	569.00	2,047.00	2,047.00	4,953.00
<a href="#">010-561-4660</a>	LEASE - VEHICLES	31,000.00	31,000.00	1,172.40	4,689.60	4,689.60	26,310.40
<a href="#">010-561-4803</a>	INSURANCE - CLAIMS	0.00	0.00	0.00	1,000.00	1,000.00	-1,000.00
<a href="#">010-561-4808</a>	INSURANCE - VEHICLE	2,800.00	2,800.00	0.00	614.00	614.00	2,186.00
<a href="#">010-561-4960</a>	EXTRADITION	30,000.00	30,000.00	35.17	16,232.47	16,232.47	13,767.53
<a href="#">010-561-4966</a>	INMATE - MEALS	175,000.00	175,000.00	10,000.73	40,217.09	40,217.09	134,782.91
<a href="#">010-561-4968</a>	INMATE - DENTAL	15,000.00	15,000.00	0.00	1,393.00	1,393.00	13,607.00
<a href="#">010-561-5900</a>	CAPITAL	180,000.00	180,000.00	0.00	128,314.11	212,130.50	-32,130.50
<a href="#">010-561-5910</a>	CAPITAL - INVENTORY	123,500.00	123,500.00	0.00	0.00	0.00	123,500.00
<b>Department: 561 - Jail Total:</b>		<b>3,257,122.00</b>	<b>3,251,872.00</b>	<b>191,695.36</b>	<b>926,737.46</b>	<b>1,022,763.59</b>	<b>2,229,108.41</b>
<b>Department: 574 - JuvProb - Local</b>							
<a href="#">010-574-4680</a>	RENTAL - REAL PROPERTY	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
<a href="#">010-574-4720</a>	JUVENILE - LOCAL	52,469.00	52,469.00	52,469.00	52,469.00	52,469.00	0.00
<a href="#">010-574-4990</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>Department: 574 - JuvProb - Local Total:</b>		<b>173,469.00</b>	<b>173,469.00</b>	<b>73,469.00</b>	<b>73,469.00</b>	<b>73,469.00</b>	<b>100,000.00</b>
<b>Department: 580 - EMC</b>							
<a href="#">010-580-1030</a>	SALARY	56,000.00	56,000.00	4,307.60	16,153.50	16,153.50	39,846.50
<a href="#">010-580-1200</a>	LONGEVITY	95.00	95.00	3.46	37.49	37.49	57.51
<a href="#">010-580-2010</a>	FICA	4,291.00	4,291.00	279.00	1,109.30	1,109.30	3,181.70
<a href="#">010-580-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	1,011.90	2,894.52	2,894.52	10,905.48
<a href="#">010-580-2030</a>	RETIREMENT	5,497.00	5,497.00	411.70	1,546.23	1,546.23	3,950.77
<a href="#">010-580-2060</a>	DISABILITY	190.00	190.00	11.78	43.06	43.06	146.94
<a href="#">010-580-2070</a>	UNEMPLOYMENT	106.00	106.00	2.16	8.08	8.08	97.92

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For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-580-3100</a>	SUPPLIES	3,500.00	3,500.00	45.83	70.33	70.33	3,429.67
<a href="#">010-580-3300</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">010-580-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">010-580-4200</a>	TELEPHONE	600.00	600.00	51.60	169.13	169.13	430.87
<a href="#">010-580-4220</a>	INTERNET	500.00	500.00	30.00	90.00	90.00	410.00
<a href="#">010-580-4250</a>	FUEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">010-580-4540</a>	R & M - VEHICLE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
<a href="#">010-580-4806</a>	INSURANCE - LIABILITY	750.00	750.00	0.00	0.00	0.00	750.00
<a href="#">010-580-4808</a>	INSURANCE - VEHICLE	900.00	900.00	0.00	343.00	343.00	557.00
<a href="#">010-580-4900</a>	IT - SOFTWARE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<a href="#">010-580-5900</a>	CAPITAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<b>Department: 580 - EMC Total:</b>		<b>118,729.00</b>	<b>118,729.00</b>	<b>6,155.03</b>	<b>22,464.64</b>	<b>25,964.64</b>	<b>92,764.36</b>
<b>Department: 581 - Communications</b>							
<a href="#">010-581-1030</a>	SALARY	545,000.00	545,000.00	32,908.45	141,591.32	141,591.32	403,408.68
<a href="#">010-581-1150</a>	OVERTIME	60,000.00	60,000.00	7,262.37	23,785.39	23,785.39	36,214.61
<a href="#">010-581-1200</a>	LONGEVITY	6,801.00	6,801.00	358.26	3,080.13	3,080.13	3,720.87
<a href="#">010-581-2010</a>	FICA	46,802.00	46,802.00	2,999.15	12,693.71	12,693.71	34,108.29
<a href="#">010-581-2020</a>	INSURANCE - GROUP	165,600.00	165,600.00	9,196.65	31,434.47	31,434.47	134,165.53
<a href="#">010-581-2030</a>	RETIREMENT	59,956.00	59,956.00	3,870.53	16,087.53	16,087.53	43,868.47
<a href="#">010-581-2060</a>	DISABILITY	2,080.00	2,080.00	26.72	294.47	294.47	1,785.53
<a href="#">010-581-2070</a>	UNEMPLOYMENT	1,162.00	1,162.00	20.10	83.01	83.01	1,078.99
<a href="#">010-581-3100</a>	SUPPLIES	8,600.00	8,600.00	841.18	1,578.90	1,778.81	6,821.19
<a href="#">010-581-4000</a>	PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	11,250.00	11,250.00	33,750.00
<a href="#">010-581-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	468.59	1,625.64	3,374.36
<a href="#">010-581-4180</a>	PERSONNEL COSTS	1,000.00	1,000.00	0.00	0.00	720.00	280.00
<a href="#">010-581-4200</a>	TELEPHONE	1,000.00	1,000.00	44.33	132.99	132.99	867.01
<a href="#">010-581-4400</a>	UTILITIES	2,500.00	2,500.00	348.81	1,703.38	1,703.38	796.62
<a href="#">010-581-4500</a>	R & M - EQUIPMENT	72,000.00	72,000.00	-99.99	0.00	0.00	72,000.00
<a href="#">010-581-4520</a>	R & M - GENERAL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
<a href="#">010-581-4600</a>	LEASE - EQUIPMENT	0.00	0.00	119.00	332.42	332.42	-332.42
<a href="#">010-581-4900</a>	IT - SOFTWARE	14,000.00	14,000.00	0.00	13,756.05	13,756.05	243.95
<a href="#">010-581-5000</a>	RADIO TOWER RENT/LEASE	52,000.00	52,000.00	600.00	25,800.00	25,800.00	26,200.00
<b>Department: 581 - Communications Total:</b>		<b>1,096,501.00</b>	<b>1,096,501.00</b>	<b>58,495.56</b>	<b>284,072.36</b>	<b>286,149.32</b>	<b>810,351.68</b>
<b>Department: 582 - DPS</b>							
<a href="#">010-582-1030</a>	SALARY	40,000.00	40,000.00	3,075.05	12,319.18	12,319.18	27,680.82
<a href="#">010-582-1150</a>	OVERTIME	500.00	500.00	0.00	19.92	19.92	480.08
<a href="#">010-582-1200</a>	LONGEVITY	4,246.00	4,246.00	242.30	2,030.74	2,030.74	2,215.26
<a href="#">010-582-2010</a>	FICA	3,423.00	3,423.00	170.85	838.19	838.19	2,584.81
<a href="#">010-582-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	1,016.74	3,118.06	3,118.06	10,681.94
<a href="#">010-582-2030</a>	RETIREMENT	4,385.00	4,385.00	316.82	1,372.33	1,372.33	3,012.67
<a href="#">010-582-2060</a>	DISABILITY	152.00	152.00	0.00	30.94	30.94	121.06
<a href="#">010-582-2070</a>	UNEMPLOYMENT	85.00	85.00	1.54	6.34	6.34	78.66
<a href="#">010-582-3100</a>	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-582-5900</a>	CAPITAL	5,000.00	5,000.00	0.00	3,944.16	3,944.16	1,055.84
<b>Department: 582 - DPS Total:</b>		<b>72,091.00</b>	<b>72,091.00</b>	<b>4,823.30</b>	<b>23,679.86</b>	<b>23,679.86</b>	<b>48,411.14</b>
<b>Department: 600 - Environmental</b>							
<a href="#">010-600-1030</a>	SALARY	115,500.00	115,500.00	4,615.40	30,461.43	30,461.43	85,038.57
<a href="#">010-600-1200</a>	LONGEVITY	3,692.00	3,692.00	34.62	565.40	565.40	3,126.60
<a href="#">010-600-2010</a>	FICA	9,118.00	9,118.00	355.72	2,280.72	2,280.72	6,837.28
<a href="#">010-600-2020</a>	INSURANCE - GROUP	27,600.00	27,600.00	1,021.94	5,224.58	5,224.58	22,375.42
<a href="#">010-600-2030</a>	RETIREMENT	11,680.00	11,680.00	444.08	2,963.08	2,963.08	8,716.92
<a href="#">010-600-2060</a>	DISABILITY	405.00	405.00	0.00	80.58	80.58	324.42
<a href="#">010-600-2070</a>	UNEMPLOYMENT	226.00	226.00	2.30	15.36	15.36	210.64
<a href="#">010-600-3100</a>	SUPPLIES	2,500.00	2,500.00	0.00	95.20	245.20	2,254.80
<a href="#">010-600-4000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	750.00	750.00	750.00	4,250.00
<a href="#">010-600-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	840.00	1,660.00
<a href="#">010-600-4250</a>	FUEL	3,500.00	3,500.00	0.00	533.49	533.49	2,966.51
<a href="#">010-600-4540</a>	R & M - VEHICLE	2,500.00	2,500.00	233.06	239.06	1,739.06	760.94

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-600-4600</a>	LEASE - EQUIPMENT	1,100.00	1,100.00	79.00	316.00	316.00	784.00
<a href="#">010-600-4808</a>	INSURANCE - VEHICLE	800.00	800.00	0.00	686.00	686.00	114.00
<a href="#">010-600-4900</a>	IT - SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-600-5900</a>	CAPITAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
	<b>Department: 600 - Environmental Total:</b>	<b>190,621.00</b>	<b>190,621.00</b>	<b>7,536.12</b>	<b>44,210.90</b>	<b>46,700.90</b>	<b>143,920.10</b>
	<b>Department: 605 - SubDivision</b>						
<a href="#">010-605-1030</a>	SALARY	56,000.00	56,000.00	4,307.60	17,211.20	17,211.20	38,788.80
<a href="#">010-605-1200</a>	LONGEVITY	522.00	522.00	27.70	241.19	241.19	280.81
<a href="#">010-605-2010</a>	FICA	4,323.00	4,323.00	312.11	1,308.05	1,308.05	3,014.95
<a href="#">010-605-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	1,023.93	3,125.25	3,125.25	10,674.75
<a href="#">010-605-2030</a>	RETIREMENT	5,539.00	5,539.00	414.02	1,666.69	1,666.69	3,872.31
<a href="#">010-605-2060</a>	DISABILITY	192.00	192.00	0.00	29.58	29.58	162.42
<a href="#">010-605-2070</a>	UNEMPLOYMENT	107.00	107.00	2.16	8.63	8.63	98.37
<a href="#">010-605-3100</a>	SUPPLIES	750.00	5,750.00	541.81	1,287.49	2,217.25	3,532.75
<a href="#">010-605-3300</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-605-4000</a>	PROFESSIONAL SERVICES	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00
<a href="#">010-605-4150</a>	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	390.23	390.23	609.77
<a href="#">010-605-4200</a>	TELEPHONE	500.00	500.00	41.85	125.55	125.55	374.45
<a href="#">010-605-4250</a>	FUEL	1,500.00	1,500.00	0.00	397.67	397.67	1,102.33
<a href="#">010-605-4540</a>	R & M - VEHICLE	1,500.00	1,500.00	12.84	34.84	34.84	1,465.16
<a href="#">010-605-4600</a>	LEASE - EQUIPMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
<a href="#">010-605-4808</a>	INSURANCE - VEHICLE	800.00	800.00	0.00	0.00	0.00	800.00
<a href="#">010-605-4900</a>	IT - SOFTWARE	11,600.00	2,600.00	0.00	0.00	0.00	2,600.00
<a href="#">010-605-5900</a>	CAPITAL	5,500.00	5,500.00	0.00	3,564.91	3,564.91	1,935.09
<a href="#">010-605-5910</a>	CAPITAL - INVENTORY	0.00	4,000.00	0.00	458.00	458.00	3,542.00
	<b>Department: 605 - SubDivision Total:</b>	<b>128,233.00</b>	<b>128,233.00</b>	<b>6,684.02</b>	<b>29,849.28</b>	<b>30,779.04</b>	<b>97,453.96</b>
	<b>Department: 630 - Health &amp; Welfare</b>						
<a href="#">010-630-4102</a>	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	500.00	2,000.00	2,000.00	4,000.00
<a href="#">010-630-4103</a>	MEDICAL - AUTOPSY	75,000.00	75,000.00	0.00	5,125.00	5,125.00	69,875.00
<a href="#">010-630-4104</a>	MEDICAL - CREMATIONS	10,000.00	10,000.00	2,332.00	2,332.00	2,332.00	7,668.00
<a href="#">010-630-4108</a>	MEDICAL - TRANSPORT	50,000.00	50,000.00	1,347.00	8,383.20	10,364.40	39,635.60
<a href="#">010-630-4750</a>	PVMHMR	25,750.00	25,750.00	0.00	0.00	0.00	25,750.00
	<b>Department: 630 - Health &amp; Welfare Total:</b>	<b>166,750.00</b>	<b>166,750.00</b>	<b>4,179.00</b>	<b>17,840.20</b>	<b>19,821.40</b>	<b>146,928.60</b>
	<b>Department: 645 - Indigent Health</b>						
<a href="#">010-645-1030</a>	SALARY	56,000.00	56,000.00	4,307.65	17,236.52	17,236.52	38,763.48
<a href="#">010-645-1150</a>	OVERTIME	0.00	0.00	0.91	2.26	2.26	-2.26
<a href="#">010-645-1200</a>	LONGEVITY	9,305.00	9,305.00	533.08	4,458.47	4,458.47	4,846.53
<a href="#">010-645-2010</a>	FICA	4,995.00	4,995.00	367.39	1,649.91	1,649.91	3,345.09
<a href="#">010-645-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	1,029.13	3,130.45	3,130.45	10,669.55
<a href="#">010-645-2030</a>	RETIREMENT	6,399.00	6,399.00	462.39	2,072.10	2,072.10	4,326.90
<a href="#">010-645-2060</a>	DISABILITY	222.00	222.00	0.00	42.50	42.50	179.50
<a href="#">010-645-2070</a>	UNEMPLOYMENT	124.00	124.00	2.16	9.03	9.03	114.97
<a href="#">010-645-3100</a>	SUPPLIES	2,000.00	2,000.00	6.00	22.65	45.63	1,954.37
<a href="#">010-645-4000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">010-645-4102</a>	MEDICAL - CONTRACTED	140,000.00	140,000.00	13,796.77	67,862.24	67,862.24	72,137.76
<a href="#">010-645-4105</a>	MEDICAL - INDIGENT	225,000.00	225,000.00	29.24	69,682.38	69,682.38	155,317.62
<a href="#">010-645-4106</a>	MEDICAL - JAIL	300,000.00	300,000.00	0.00	34,852.75	34,852.75	265,147.25
<a href="#">010-645-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	1,420.57	1,420.57	579.43
<a href="#">010-645-4200</a>	TELEPHONE	500.00	500.00	44.33	132.99	132.99	367.01
<a href="#">010-645-4600</a>	LEASE - EQUIPMENT	1,900.00	1,900.00	147.00	588.00	588.00	1,312.00
<a href="#">010-645-4900</a>	IT - SOFTWARE	15,000.00	15,000.00	1,059.00	4,236.00	4,236.00	10,764.00
<a href="#">010-645-4990</a>	CONTINGENCY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
<a href="#">010-645-5900</a>	CAPITAL	3,000.00	3,000.00	0.00	1,621.71	1,621.71	1,378.29
	<b>Department: 645 - Indigent Health Total:</b>	<b>1,282,245.00</b>	<b>1,282,245.00</b>	<b>21,785.05</b>	<b>209,020.53</b>	<b>209,043.51</b>	<b>1,073,201.49</b>
	<b>Department: 650 - Community Services</b>						
<a href="#">010-650-4773</a>	COG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">010-650-4776</a>	HUMANE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
<a href="#">010-650-4778</a>	SENIOR SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-650-4780</a>	VETERANS SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">010-650-4790</a>	PREDATOR CONTROL	38,400.00	38,400.00	3,200.00	9,600.00	9,600.00	28,800.00
<b>Department: 650 - Community Services Total:</b>		<b>111,400.00</b>	<b>111,400.00</b>	<b>28,200.00</b>	<b>34,600.00</b>	<b>34,600.00</b>	<b>76,800.00</b>
<b>Department: 665 - AgriLife</b>							
<a href="#">010-665-1030</a>	SALARY	134,000.00	134,000.00	10,370.30	41,061.58	41,061.58	92,938.42
<a href="#">010-665-1080</a>	PART-TIME	18,000.00	18,000.00	1,131.19	4,986.54	4,986.54	13,013.46
<a href="#">010-665-1150</a>	OVERTIME	500.00	500.00	0.55	26.10	26.10	473.90
<a href="#">010-665-1200</a>	LONGEVITY	4,152.00	4,152.00	221.52	1,922.24	1,922.24	2,229.76
<a href="#">010-665-2010</a>	FICA	11,983.00	11,983.00	894.29	3,663.05	3,663.05	8,319.95
<a href="#">010-665-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	1,013.17	3,114.49	3,114.49	10,685.51
<a href="#">010-665-2030</a>	RETIREMENT	6,456.00	6,456.00	394.21	1,596.82	1,596.82	4,859.18
<a href="#">010-665-2060</a>	DISABILITY	532.00	532.00	19.48	46.34	46.34	485.66
<a href="#">010-665-2070</a>	UNEMPLOYMENT	297.00	297.00	5.77	23.25	23.25	273.75
<a href="#">010-665-3100</a>	SUPPLIES	5,500.00	5,500.00	525.07	2,035.85	2,470.05	3,029.95
<a href="#">010-665-4150</a>	CONTINUING EDUCATION	11,500.00	10,000.00	220.00	893.27	1,251.27	8,748.73
<a href="#">010-665-4200</a>	TELEPHONE	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00
<a href="#">010-665-4250</a>	FUEL	5,000.00	5,000.00	0.00	553.50	553.50	4,446.50
<a href="#">010-665-4284</a>	MILEAGE REIMBURSEMENT	6,600.00	2,600.00	36.02	51.09	51.09	2,548.91
<a href="#">010-665-4540</a>	R & M - VEHICLE	1,000.00	1,000.00	6.00	51.51	51.51	948.49
<a href="#">010-665-4600</a>	LEASE - EQUIPMENT	3,100.00	3,100.00	245.00	990.00	990.00	2,110.00
<a href="#">010-665-4660</a>	LEASE - VEHICLES	16,000.00	16,000.00	1,239.74	4,977.47	4,977.47	11,022.53
<a href="#">010-665-4808</a>	INSURANCE - VEHICLE	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00
<a href="#">010-665-4852</a>	PROGRAMMING	0.00	5,500.00	0.00	649.83	649.83	4,850.17
<a href="#">010-665-4853</a>	LIVESTOCK SHOWS	12,000.00	12,000.00	25.78	145.53	10,884.58	1,115.42
<a href="#">010-665-5900</a>	CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>Department: 665 - AgriLife Total:</b>		<b>256,580.00</b>	<b>256,580.00</b>	<b>16,348.09</b>	<b>66,788.46</b>	<b>78,319.71</b>	<b>178,260.29</b>
<b>Department: 900 - TRANSFERS</b>							
<a href="#">010-900-9999</a>	TRANSFERS	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
<b>Department: 900 - TRANSFERS Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>26,677,011.00</b>	<b>26,677,011.00</b>	<b>1,535,665.12</b>	<b>7,113,240.82</b>	<b>7,499,294.35</b>	<b>19,177,716.65</b>
<b>Fund: 010 - GENERAL Surplus (Deficit):</b>		<b>-5,033,236.00</b>	<b>-5,033,236.00</b>	<b>5,341,425.42</b>	<b>3,422,288.65</b>	<b>3,036,235.12</b>	<b>-8,069,471.12</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 015 - JUDICIAL</b>							
<b>Revenue</b>							
<a href="#">015-334-0000</a>	TIDC	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">015-370-6100</a>	REIMBURSEMENTS - CAA	15,000.00	15,000.00	2,751.90	9,515.17	9,515.17	5,484.83
<a href="#">015-390-0000</a>	TRANSFERS	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
	<b>Revenue Total:</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>2,751.90</b>	<b>409,515.17</b>	<b>409,515.17</b>	<b>35,484.83</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">015-426-4000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">015-426-4050</a>	ATTORNEY - AD LITEM CIVIL	20,000.00	20,000.00	0.00	1,000.00	1,000.00	19,000.00
<a href="#">015-426-4052</a>	ATTORNEY - AD LITEM CRIMINAL	20,000.00	20,000.00	0.00	6,000.00	6,000.00	14,000.00
<a href="#">015-426-4054</a>	ATTORNEY - AD LITEM JUVENILE	10,000.00	10,000.00	0.00	3,100.00	3,100.00	6,900.00
<a href="#">015-426-4107</a>	MEDICAL - PSYCHIATRIC	5,000.00	5,000.00	0.00	3,035.00	3,035.00	1,965.00
<a href="#">015-426-4831</a>	COURT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">015-426-4832</a>	COURT REPORTER	25,000.00	25,000.00	0.00	1,921.20	1,921.20	23,078.80
<a href="#">015-426-4833</a>	JUROR - DONATIONS	2,500.00	2,500.00	320.00	320.00	320.00	2,180.00
<a href="#">015-426-4834</a>	JUROR - FEES	2,500.00	2,500.00	-920.00	-920.00	-920.00	3,420.00
<a href="#">015-426-4990</a>	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
	<b>Department: 426 - County Court Total:</b>	<b>439,500.00</b>	<b>439,500.00</b>	<b>-600.00</b>	<b>14,456.20</b>	<b>14,456.20</b>	<b>425,043.80</b>
<b>Department: 435 - District Court</b>							
<a href="#">015-435-4000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	75.00	150.00	150.00	14,850.00
<a href="#">015-435-4050</a>	ATTORNEY - AD LITEM CIVIL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
<a href="#">015-435-4052</a>	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	4,250.00	15,650.00	15,650.00	104,350.00
<a href="#">015-435-4710</a>	JUDICIAL ASSESSMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">015-435-4831</a>	COURT COSTS	10,000.00	10,000.00	613.33	688.33	1,903.33	8,096.67
<a href="#">015-435-4832</a>	COURT REPORTER	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
<a href="#">015-435-4833</a>	JUROR - DONATIONS	3,600.00	3,600.00	640.00	1,280.00	1,280.00	2,320.00
<a href="#">015-435-4834</a>	JUROR - FEES	21,000.00	21,000.00	-980.00	-980.00	-980.00	21,980.00
<a href="#">015-435-4835</a>	TRANSCRIPTS	12,000.00	12,000.00	0.00	8,436.00	8,436.00	3,564.00
<a href="#">015-435-4990</a>	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
	<b>Department: 435 - District Court Total:</b>	<b>662,600.00</b>	<b>662,600.00</b>	<b>4,598.33</b>	<b>25,224.33</b>	<b>26,439.33</b>	<b>636,160.67</b>
	<b>Expense Total:</b>	<b>1,102,100.00</b>	<b>1,102,100.00</b>	<b>3,998.33</b>	<b>39,680.53</b>	<b>40,895.53</b>	<b>1,061,204.47</b>
	<b>Fund: 015 - JUDICIAL Surplus (Deficit):</b>	<b>-657,100.00</b>	<b>-657,100.00</b>	<b>-1,246.43</b>	<b>369,834.64</b>	<b>368,619.64</b>	<b>-1,025,719.64</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 020 - ROAD &amp; BRIDGE</b>							
<b>Revenue</b>							
<a href="#">020-390-0000</a>	TRANSFERS	440,000.00	440,000.00	0.00	440,000.00	440,000.00	0.00
	<b>Revenue Total:</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department: 610 - Road &amp; Bridge</b>							
<a href="#">020-610-1030</a>	SALARY	204,000.00	204,000.00	15,697.15	59,269.85	59,269.85	144,730.15
<a href="#">020-610-1150</a>	OVERTIME	5,000.00	5,000.00	25.52	248.51	248.51	4,751.49
<a href="#">020-610-1200</a>	LONGEVITY	10,822.00	10,822.00	615.00	5,181.54	5,181.54	5,640.46
<a href="#">020-610-2010</a>	FICA	0.00	0.00	1,249.41	4,935.15	4,935.15	-4,935.15
<a href="#">020-610-2020</a>	INSURANCE - GROUP	41,400.00	41,400.00	3,098.47	9,402.43	9,402.43	31,997.57
<a href="#">020-610-2030</a>	RETIREMENT	21,542.00	21,542.00	1,560.24	6,178.84	6,178.84	15,363.16
<a href="#">020-610-2040</a>	INSURANCE - WORKERS COMP	2,500.00	2,500.00	705.22	1,335.62	1,335.62	1,164.38
<a href="#">020-610-2060</a>	DISABILITY	747.00	747.00	0.00	92.48	92.48	654.52
<a href="#">020-610-2070</a>	UNEMPLOYMENT	417.00	417.00	7.87	30.24	30.24	386.76
<a href="#">020-610-3100</a>	SUPPLIES	10,000.00	10,000.00	142.75	2,509.27	2,663.81	7,336.19
<a href="#">020-610-3300</a>	UNIFORMS	3,000.00	3,000.00	252.78	1,374.40	1,374.40	1,625.60
<a href="#">020-610-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">020-610-4180</a>	PERSONNEL COSTS	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">020-610-4200</a>	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00
<a href="#">020-610-4250</a>	FUEL	5,000.00	5,000.00	45.91	2,430.19	2,430.19	2,569.81
<a href="#">020-610-4400</a>	UTILITIES	24,900.00	24,900.00	1,701.70	6,527.02	6,527.02	18,372.98
<a href="#">020-610-4500</a>	R & M - EQUIPMENT	40,000.00	40,000.00	1,842.43	9,993.37	12,646.37	27,353.63
<a href="#">020-610-4520</a>	R & M - GENERAL	8,000.00	8,000.00	365.38	556.31	556.31	7,443.69
<a href="#">020-610-4540</a>	R & M - VEHICLE	2,500.00	2,500.00	7.00	395.52	418.18	2,081.82
<a href="#">020-610-4600</a>	LEASE - EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">020-610-4802</a>	INSURANCE - PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">020-610-4805</a>	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">020-610-4808</a>	INSURANCE - VEHICLE	3,500.00	3,500.00	0.00	3,390.00	3,390.00	110.00
<a href="#">020-610-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">020-610-5900</a>	CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
	<b>Department: 610 - Road &amp; Bridge Total:</b>	<b>449,068.00</b>	<b>449,068.00</b>	<b>27,316.83</b>	<b>113,850.74</b>	<b>116,680.94</b>	<b>332,387.06</b>
	<b>Expense Total:</b>	<b>449,068.00</b>	<b>449,068.00</b>	<b>27,316.83</b>	<b>113,850.74</b>	<b>116,680.94</b>	<b>332,387.06</b>
	<b>Fund: 020 - ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>-9,068.00</b>	<b>-9,068.00</b>	<b>-27,316.83</b>	<b>326,149.26</b>	<b>323,319.06</b>	<b>-332,387.06</b>



Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 021 - PRECINCT - 1</b>							
<b>Revenue</b>							
<a href="#">021-310-1100</a>	TAXES - PROPERTY	986,436.00	986,436.00	447,306.16	566,795.62	566,795.62	419,640.38
<a href="#">021-310-1200</a>	TAXES - PROPERTY DELINQUENT	7,000.00	7,000.00	2,145.86	5,745.02	5,745.02	1,254.98
<a href="#">021-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	-678.35	-678.35	-4,321.65
<a href="#">021-318-1150</a>	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	5,473.92	24,241.35	24,241.35	35,758.65
<a href="#">021-319-1200</a>	PENALTY & INTEREST	5,000.00	5,000.00	477.68	1,322.23	1,322.23	3,677.77
<a href="#">021-319-2200</a>	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	83.48	154.03	154.03	845.97
<a href="#">021-321-2000</a>	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	26,723.18	26,723.18	26,723.18	53,276.82
<a href="#">021-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	10,609.34	10,609.34	9,390.66
<a href="#">021-333-2000</a>	GRANT - STATE LATERAL ROAD	7,500.00	7,500.00	0.00	7,668.47	7,668.47	-168.47
<a href="#">021-360-0000</a>	INTEREST	10,000.00	10,000.00	3,949.20	18,416.27	18,416.27	-8,416.27
<a href="#">021-364-0000</a>	SALES OF FIXED ASSETS	0.00	0.00	4,606.88	4,606.88	4,606.88	-4,606.88
	<b>Revenue Total:</b>	<b>1,171,936.00</b>	<b>1,171,936.00</b>	<b>490,766.36</b>	<b>665,604.04</b>	<b>665,604.04</b>	<b>506,331.96</b>
<b>Expense</b>							
<b>Department: 611 - P1</b>							
<a href="#">021-611-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,289.16	23,289.16	52,710.84
<a href="#">021-611-1030</a>	SALARY	314,000.00	314,000.00	22,286.44	94,172.55	94,172.55	219,827.45
<a href="#">021-611-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">021-611-1080</a>	PART-TIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">021-611-1150</a>	OVERTIME	5,000.00	5,000.00	246.34	428.79	428.79	4,571.21
<a href="#">021-611-1200</a>	LONGEVITY	20,814.00	20,814.00	1,177.50	9,866.73	9,866.73	10,947.27
<a href="#">021-611-2010</a>	FICA	34,181.00	34,181.00	2,200.97	9,602.24	9,602.24	24,578.76
<a href="#">021-611-2020</a>	INSURANCE - GROUP	96,600.00	96,600.00	6,145.78	20,855.02	20,855.02	75,744.98
<a href="#">021-611-2030</a>	RETIREMENT	43,787.00	43,787.00	2,822.62	12,200.75	12,200.75	31,586.25
<a href="#">021-611-2040</a>	INSURANCE - WORKERS COMP	8,750.00	8,750.00	2,468.26	4,662.06	4,662.06	4,087.94
<a href="#">021-611-2060</a>	DISABILITY	1,519.00	1,519.00	75.69	284.45	284.45	1,234.55
<a href="#">021-611-2070</a>	UNEMPLOYMENT	848.00	848.00	11.25	47.96	47.96	800.04
<a href="#">021-611-3100</a>	SUPPLIES	3,500.00	3,500.00	86.62	774.13	939.74	2,560.26
<a href="#">021-611-3300</a>	UNIFORMS	8,500.00	8,500.00	744.05	3,797.05	3,797.05	4,702.95
<a href="#">021-611-3500</a>	ROAD MATERIALS	200,000.00	200,000.00	9,064.99	74,173.45	75,673.45	124,326.55
<a href="#">021-611-4150</a>	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">021-611-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">021-611-4200</a>	TELEPHONE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00
<a href="#">021-611-4250</a>	FUEL	100,000.00	100,000.00	232.62	16,565.84	16,565.84	83,434.16
<a href="#">021-611-4300</a>	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">021-611-4500</a>	R & M - EQUIPMENT	100,000.00	100,000.00	5,401.00	15,829.60	34,978.68	65,021.32
<a href="#">021-611-4574</a>	R & M - BRIDGE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
<a href="#">021-611-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<a href="#">021-611-4600</a>	LEASE - EQUIPMENT	400.00	400.00	30.00	120.00	120.00	280.00
<a href="#">021-611-4802</a>	INSURANCE - PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">021-611-4805</a>	INSURANCE - EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<a href="#">021-611-4806</a>	INSURANCE - LIABILITY	700.00	700.00	0.00	0.00	0.00	700.00
<a href="#">021-611-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,400.00	1,400.00	100.00
<a href="#">021-611-4808</a>	INSURANCE - VEHICLE	9,500.00	9,500.00	0.00	8,147.00	8,147.00	1,353.00
<a href="#">021-611-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<a href="#">021-611-5900</a>	CAPITAL	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00
	<b>Department: 611 - P1 Total:</b>	<b>1,520,659.00</b>	<b>1,520,659.00</b>	<b>58,840.29</b>	<b>306,216.78</b>	<b>327,031.47</b>	<b>1,193,627.53</b>
<b>Department: 900 - TRANSFERS</b>							
<a href="#">021-900-9999</a>	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,630,659.00</b>	<b>1,630,659.00</b>	<b>58,840.29</b>	<b>416,216.78</b>	<b>437,031.47</b>	<b>1,193,627.53</b>
	<b>Fund: 021 - PRECINCT - 1 Surplus (Deficit):</b>	<b>-458,723.00</b>	<b>-458,723.00</b>	<b>431,926.07</b>	<b>249,387.26</b>	<b>228,572.57</b>	<b>-687,295.57</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 022 - PRECINCT - 2</b>							
<b>Revenue</b>							
<a href="#">022-310-1100</a>	TAXES - PROPERTY	1,171,675.00	1,171,675.00	531,303.45	673,231.21	673,231.21	498,443.79
<a href="#">022-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	2,548.82	6,823.85	6,823.85	1,176.15
<a href="#">022-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	-805.74	-805.74	-4,194.26
<a href="#">022-318-1150</a>	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	6,501.84	28,793.50	28,793.50	31,206.50
<a href="#">022-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	567.38	1,570.52	1,570.52	6,429.48
<a href="#">022-319-2200</a>	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	99.16	182.96	182.96	817.04
<a href="#">022-321-2000</a>	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	31,741.38	31,741.38	31,741.38	48,258.62
<a href="#">022-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	12,601.62	12,601.62	7,398.38
<a href="#">022-333-0000</a>	GRANT - STATE	0.00	0.00	0.00	121,239.00	121,239.00	-121,239.00
<a href="#">022-333-2000</a>	GRANT - STATE LATERAL ROAD	9,000.00	9,000.00	0.00	9,108.50	9,108.50	-108.50
<a href="#">022-360-0000</a>	INTEREST	8,000.00	8,000.00	5,301.93	23,568.52	23,568.52	-15,568.52
<a href="#">022-370-9990</a>	REVENUE - OTHER	0.00	0.00	0.00	16,172.00	16,172.00	-16,172.00
	<b>Revenue Total:</b>	<b>1,360,675.00</b>	<b>1,360,675.00</b>	<b>578,063.96</b>	<b>924,227.32</b>	<b>924,227.32</b>	<b>436,447.68</b>
<b>Expense</b>							
<b>Department: 612 - P2</b>							
<a href="#">022-612-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,289.16	23,289.16	52,710.84
<a href="#">022-612-1030</a>	SALARY	363,000.00	363,000.00	27,935.71	111,268.32	111,268.32	251,731.68
<a href="#">022-612-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">022-612-1080</a>	PART-TIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">022-612-1150</a>	OVERTIME	5,000.00	5,000.00	234.02	1,123.72	1,123.72	3,876.28
<a href="#">022-612-1200</a>	LONGEVITY	30,795.00	30,795.00	1,888.84	15,747.89	15,747.89	15,047.11
<a href="#">022-612-2010</a>	FICA	38,693.00	38,693.00	2,739.56	11,554.27	11,554.27	27,138.73
<a href="#">022-612-2020</a>	INSURANCE - GROUP	110,400.00	110,400.00	8,156.63	24,967.19	24,967.19	85,432.81
<a href="#">022-612-2030</a>	RETIREMENT	49,567.00	49,567.00	3,428.90	14,461.50	14,461.50	35,105.50
<a href="#">022-612-2040</a>	INSURANCE - WORKERS COMP	8,750.00	8,750.00	2,468.26	4,662.06	4,662.06	4,087.94
<a href="#">022-612-2060</a>	DISABILITY	1,719.00	1,719.00	45.29	295.87	295.87	1,423.13
<a href="#">022-612-2070</a>	UNEMPLOYMENT	961.00	961.00	14.07	57.51	57.51	903.49
<a href="#">022-612-3100</a>	SUPPLIES	3,500.00	3,500.00	302.25	1,029.81	1,216.56	2,283.44
<a href="#">022-612-3300</a>	UNIFORMS	9,000.00	9,000.00	0.00	4,576.90	5,576.90	3,423.10
<a href="#">022-612-3500</a>	ROAD MATERIALS	300,000.00	300,000.00	0.00	21,532.23	25,432.23	274,567.77
<a href="#">022-612-4150</a>	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	2,575.00	2,575.00	-1,075.00
<a href="#">022-612-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	125.00	125.00	375.00
<a href="#">022-612-4200</a>	TELEPHONE	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00
<a href="#">022-612-4250</a>	FUEL	150,000.00	150,000.00	3,622.49	22,176.68	22,176.68	127,823.32
<a href="#">022-612-4400</a>	UTILITIES	10,000.00	10,000.00	690.88	2,633.78	2,633.78	7,366.22
<a href="#">022-612-4500</a>	R & M - EQUIPMENT	100,000.00	100,000.00	5,356.53	36,732.01	47,326.22	52,673.78
<a href="#">022-612-4520</a>	R & M - GENERAL	3,500.00	3,500.00	0.00	60.00	60.00	3,440.00
<a href="#">022-612-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<a href="#">022-612-4600</a>	LEASE - EQUIPMENT	2,000.00	2,000.00	65.00	406.61	406.61	1,593.39
<a href="#">022-612-4660</a>	LEASE - VEHICLES	9,000.00	9,000.00	743.36	2,973.44	2,973.44	6,026.56
<a href="#">022-612-4802</a>	INSURANCE - PROPERTY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">022-612-4805</a>	INSURANCE - EQUIPMENT	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
<a href="#">022-612-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00
<a href="#">022-612-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	9,256.00	9,256.00	2,744.00
<a href="#">022-612-4900</a>	IT - SOFTWARE	0.00	0.00	0.00	45.00	45.00	-45.00
<a href="#">022-612-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<a href="#">022-612-5900</a>	CAPITAL	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00
	<b>Department: 612 - P2 Total:</b>	<b>2,393,785.00</b>	<b>2,393,785.00</b>	<b>63,537.95</b>	<b>322,949.95</b>	<b>338,630.91</b>	<b>2,055,154.09</b>
<b>Department: 900 - TRANSFERS</b>							
<a href="#">022-900-9999</a>	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>2,503,785.00</b>	<b>2,503,785.00</b>	<b>63,537.95</b>	<b>432,949.95</b>	<b>448,630.91</b>	<b>2,055,154.09</b>
	<b>Fund: 022 - PRECINCT - 2 Surplus (Deficit):</b>	<b>-1,143,110.00</b>	<b>-1,143,110.00</b>	<b>514,526.01</b>	<b>491,277.37</b>	<b>475,596.41</b>	<b>-1,618,706.41</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 023 - PRECINCT - 3</b>							
<b>Revenue</b>							
<a href="#">023-310-1100</a>	TAXES - PROPERTY	1,262,989.00	1,262,989.00	572,709.30	725,697.86	725,697.86	537,291.14
<a href="#">023-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	2,747.46	7,355.65	7,355.65	644.35
<a href="#">023-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	-868.53	-868.53	-4,131.47
<a href="#">023-318-1150</a>	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	7,008.48	31,037.12	31,037.12	38,962.88
<a href="#">023-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	611.60	1,692.93	1,692.93	6,307.07
<a href="#">023-319-2200</a>	PENALTY & INTEREST - RENDITION	700.00	700.00	106.89	197.21	197.21	502.79
<a href="#">023-321-2000</a>	LICENSE - MOTOR VEHICLE	100,000.00	100,000.00	34,215.02	34,215.02	34,215.02	65,784.98
<a href="#">023-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	13,583.67	13,583.67	6,416.33
<a href="#">023-333-2000</a>	GRANT - STATE LATERAL ROAD	9,800.00	9,800.00	0.00	9,818.33	9,818.33	-18.33
<a href="#">023-360-0000</a>	INTEREST	10,000.00	10,000.00	8,564.26	36,936.76	36,936.76	-26,936.76
<a href="#">023-364-0000</a>	SALES OF FIXED ASSETS	0.00	0.00	52,245.00	65,407.50	65,407.50	-65,407.50
	<b>Revenue Total:</b>	<b>1,484,489.00</b>	<b>1,484,489.00</b>	<b>678,208.01</b>	<b>925,073.52</b>	<b>925,073.52</b>	<b>559,415.48</b>
<b>Expense</b>							
<b>Department: 613 - P3</b>							
<a href="#">023-613-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,289.16	23,289.16	52,710.84
<a href="#">023-613-1030</a>	SALARY	314,000.00	314,000.00	24,147.13	96,820.43	96,820.43	217,179.57
<a href="#">023-613-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">023-613-1080</a>	PART-TIME	25,000.00	25,000.00	1,047.89	5,535.54	5,535.54	19,464.46
<a href="#">023-613-1150</a>	OVERTIME	5,000.00	5,000.00	13.62	2,313.24	2,313.24	2,686.76
<a href="#">023-613-1200</a>	LONGEVITY	24,245.00	24,245.00	1,390.36	11,550.11	11,550.11	12,694.89
<a href="#">023-613-2010</a>	FICA	34,443.00	34,443.00	2,469.31	10,623.28	10,623.28	23,819.72
<a href="#">023-613-2020</a>	INSURANCE - GROUP	96,600.00	96,600.00	7,130.56	21,839.80	21,839.80	74,760.20
<a href="#">023-613-2030</a>	RETIREMENT	44,124.00	44,124.00	3,098.53	13,323.09	13,323.09	30,800.91
<a href="#">023-613-2040</a>	INSURANCE - WORKERS COMP	8,750.00	8,750.00	2,468.26	4,662.06	4,662.06	4,087.94
<a href="#">023-613-2060</a>	DISABILITY	1,530.00	1,530.00	48.04	262.92	262.92	1,267.08
<a href="#">023-613-2070</a>	UNEMPLOYMENT	855.00	855.00	12.59	53.11	53.11	801.89
<a href="#">023-613-3100</a>	SUPPLIES	5,000.00	5,000.00	790.71	987.18	1,342.85	3,657.15
<a href="#">023-613-3300</a>	UNIFORMS	5,500.00	5,500.00	0.00	0.00	300.00	5,200.00
<a href="#">023-613-3500</a>	ROAD MATERIALS	400,000.00	400,000.00	2,440.13	120,352.33	131,352.33	268,647.67
<a href="#">023-613-4000</a>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
<a href="#">023-613-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	541.15	541.15	2,458.85
<a href="#">023-613-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	100.00	100.00	400.00
<a href="#">023-613-4200</a>	TELEPHONE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">023-613-4250</a>	FUEL	80,000.00	80,000.00	331.61	12,690.03	12,690.03	67,309.97
<a href="#">023-613-4284</a>	MILEAGE REIMBURSEMENT	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">023-613-4400</a>	UTILITIES	1,200.00	1,200.00	60.69	178.40	178.40	1,021.60
<a href="#">023-613-4500</a>	R & M - EQUIPMENT	70,000.00	70,000.00	3,053.00	19,956.52	22,299.92	47,700.08
<a href="#">023-613-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<a href="#">023-613-4600</a>	LEASE - EQUIPMENT	6,000.00	6,000.00	30.00	165.00	165.00	5,835.00
<a href="#">023-613-4660</a>	LEASE - VEHICLES	11,500.00	11,500.00	867.53	3,470.12	3,470.12	8,029.88
<a href="#">023-613-4802</a>	INSURANCE - PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">023-613-4805</a>	INSURANCE - EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<a href="#">023-613-4806</a>	INSURANCE - LIABILITY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">023-613-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,400.00	1,400.00	100.00
<a href="#">023-613-4808</a>	INSURANCE - VEHICLE	15,000.00	15,000.00	0.00	11,333.00	11,333.00	3,667.00
<a href="#">023-613-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<a href="#">023-613-5900</a>	CAPITAL	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
	<b>Department: 613 - P3 Total:</b>	<b>2,209,047.00</b>	<b>2,209,047.00</b>	<b>55,246.12</b>	<b>371,446.47</b>	<b>385,445.54</b>	<b>1,823,601.46</b>
<b>Department: 900 - TRANSFERS</b>							
<a href="#">023-900-9999</a>	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>2,319,047.00</b>	<b>2,319,047.00</b>	<b>55,246.12</b>	<b>481,446.47</b>	<b>495,445.54</b>	<b>1,823,601.46</b>
	<b>Fund: 023 - PRECINCT - 3 Surplus (Deficit):</b>	<b>-834,558.00</b>	<b>-834,558.00</b>	<b>622,961.89</b>	<b>443,627.05</b>	<b>429,627.98</b>	<b>-1,264,185.98</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 024 - PRECINCT - 4</b>							
<b>Revenue</b>							
<a href="#">024-310-1100</a>	TAXES - PROPERTY	1,141,745.00	1,141,745.00	517,732.54	656,035.09	656,035.09	485,709.91
<a href="#">024-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	2,483.72	6,649.56	6,649.56	1,350.44
<a href="#">024-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	-785.16	-785.16	-4,214.84
<a href="#">024-318-1150</a>	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	6,335.76	28,058.03	28,058.03	41,941.97
<a href="#">024-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	552.89	1,530.41	1,530.41	6,469.59
<a href="#">024-319-2200</a>	PENALTY & INTEREST - RENDITION	500.00	500.00	96.63	178.29	178.29	321.71
<a href="#">024-321-2000</a>	LICENSE - MOTOR VEHICLE	90,000.00	90,000.00	30,930.62	30,930.62	30,930.62	59,069.38
<a href="#">024-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	12,279.74	12,279.74	7,720.26
<a href="#">024-333-2000</a>	GRANT - STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,875.84	8,875.84	-375.84
<a href="#">024-360-0000</a>	INTEREST	5,000.00	5,000.00	2,311.89	11,886.91	11,886.91	-6,886.91
<a href="#">024-370-9800</a>	INSURANCE - CLAIMS	0.00	0.00	0.00	4,475.68	4,475.68	-4,475.68
	<b>Revenue Total:</b>	<b>1,346,745.00</b>	<b>1,346,745.00</b>	<b>560,444.05</b>	<b>760,115.01</b>	<b>760,115.01</b>	<b>586,629.99</b>
<b>Expense</b>							
<b>Department: 614 - P4</b>							
<a href="#">024-614-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,289.16	23,289.16	52,710.84
<a href="#">024-614-1030</a>	SALARY	314,000.00	314,000.00	24,153.92	96,106.00	96,106.00	217,894.00
<a href="#">024-614-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">024-614-1150</a>	OVERTIME	5,000.00	5,000.00	0.71	612.72	612.72	4,387.28
<a href="#">024-614-1200</a>	LONGEVITY	33,015.00	33,015.00	1,877.30	15,721.53	15,721.53	17,293.47
<a href="#">024-614-2010</a>	FICA	33,202.00	33,202.00	2,417.91	10,315.38	10,315.38	22,886.62
<a href="#">024-614-2020</a>	INSURANCE - GROUP	96,600.00	96,600.00	7,138.41	21,847.65	21,847.65	74,752.35
<a href="#">024-614-2030</a>	RETIREMENT	42,533.00	42,533.00	3,044.34	12,962.06	12,962.06	29,570.94
<a href="#">024-614-2040</a>	INSURANCE - WORKERS COMP	8,750.00	8,750.00	2,468.26	4,662.06	4,662.06	4,087.94
<a href="#">024-614-2060</a>	DISABILITY	1,475.00	1,475.00	45.29	261.53	261.53	1,213.47
<a href="#">024-614-2070</a>	UNEMPLOYMENT	824.00	824.00	12.06	49.67	49.67	774.33
<a href="#">024-614-3100</a>	SUPPLIES	3,450.00	3,450.00	36.48	1,473.43	2,203.67	1,246.33
<a href="#">024-614-3300</a>	UNIFORMS	7,000.00	7,000.00	565.60	2,018.03	2,018.03	4,981.97
<a href="#">024-614-3400</a>	SUPPLIES - JANITORIAL	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">024-614-3500</a>	ROAD MATERIALS	450,000.00	450,000.00	8,712.84	69,199.20	89,199.20	360,800.80
<a href="#">024-614-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	225.00	225.00	2,275.00
<a href="#">024-614-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">024-614-4200</a>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">024-614-4250</a>	FUEL	100,000.00	100,000.00	475.68	26,321.12	26,321.12	73,678.88
<a href="#">024-614-4284</a>	MILEAGE REIMBURSEMENT	18,000.00	18,000.00	1,596.50	5,060.53	5,060.53	12,939.47
<a href="#">024-614-4300</a>	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">024-614-4400</a>	UTILITIES	5,000.00	5,000.00	533.68	1,526.38	1,526.38	3,473.62
<a href="#">024-614-4500</a>	R & M - EQUIPMENT	80,000.00	80,000.00	4,980.79	17,064.06	21,482.66	58,517.34
<a href="#">024-614-4520</a>	R & M - GENERAL	1,000.00	1,000.00	0.00	60.00	107.66	892.34
<a href="#">024-614-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<a href="#">024-614-4600</a>	LEASE - EQUIPMENT	175.00	175.00	0.00	90.00	90.00	85.00
<a href="#">024-614-4802</a>	INSURANCE - PROPERTY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">024-614-4805</a>	INSURANCE - EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<a href="#">024-614-4806</a>	INSURANCE - LIABILITY	800.00	800.00	0.00	0.00	0.00	800.00
<a href="#">024-614-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00
<a href="#">024-614-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	8,698.00	8,698.00	3,302.00
<a href="#">024-614-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<a href="#">024-614-5900</a>	CAPITAL	120,000.00	120,000.00	0.00	0.00	1,499.99	118,500.01
	<b>Department: 614 - P4 Total:</b>	<b>1,640,924.00</b>	<b>1,640,924.00</b>	<b>63,905.93</b>	<b>328,963.51</b>	<b>355,660.00</b>	<b>1,285,264.00</b>
<b>Department: 900 - TRANSFERS</b>							
<a href="#">024-900-9999</a>	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,750,924.00</b>	<b>1,750,924.00</b>	<b>63,905.93</b>	<b>438,963.51</b>	<b>465,660.00</b>	<b>1,285,264.00</b>
	<b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b>	<b>-404,179.00</b>	<b>-404,179.00</b>	<b>496,538.12</b>	<b>321,151.50</b>	<b>294,455.01</b>	<b>-698,634.01</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 025 - LAW LIBRARY</b>							
<b>Revenue</b>							
<a href="#">025-340-4000</a>	COUNTY CLERK	6,000.00	6,000.00	945.00	3,465.00	3,465.00	2,535.00
<a href="#">025-340-7000</a>	DISTRICT CLERK	9,000.00	9,000.00	770.00	4,225.49	4,225.49	4,774.51
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,715.00</b>	<b>7,690.49</b>	<b>7,690.49</b>	<b>7,309.51</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">025-426-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	1,056.00	1,056.00	1,444.00
<a href="#">025-426-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,433.00	67.00
	<b>Department: 426 - County Court Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,056.00</b>	<b>3,489.00</b>	<b>1,511.00</b>
<b>Department: 435 - District Court</b>							
<a href="#">025-435-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">025-435-4370</a>	PUBLICATIONS	2,500.00	2,500.00	196.00	196.00	1,709.00	791.00
	<b>Department: 435 - District Court Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>196.00</b>	<b>196.00</b>	<b>1,709.00</b>	<b>3,291.00</b>
<b>Department: 455 - Justice of Peace - I</b>							
<a href="#">025-455-4370</a>	PUBLICATIONS	2,500.00	2,500.00	607.00	2,791.00	2,791.00	-291.00
	<b>Department: 455 - Justice of Peace - I Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>607.00</b>	<b>2,791.00</b>	<b>2,791.00</b>	<b>-291.00</b>
<b>Department: 475 - County Attorney</b>							
<a href="#">025-475-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	98.00	492.00	492.00	2,008.00
	<b>Department: 475 - County Attorney Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>98.00</b>	<b>492.00</b>	<b>492.00</b>	<b>2,008.00</b>
<b>Department: 476 - District Attorney</b>							
<a href="#">025-476-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	214.70	946.10	946.10	1,553.90
<a href="#">025-476-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	<b>Department: 476 - District Attorney Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>214.70</b>	<b>946.10</b>	<b>946.10</b>	<b>4,053.90</b>
<b>Department: 690 - Law Library</b>							
<a href="#">025-690-4990</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	<b>Department: 690 - Law Library Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
	<b>Expense Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>1,115.70</b>	<b>5,481.10</b>	<b>9,427.10</b>	<b>160,572.90</b>
	<b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>	<b>-155,000.00</b>	<b>-155,000.00</b>	<b>599.30</b>	<b>2,209.39</b>	<b>-1,736.61</b>	<b>-153,263.39</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 026 - JURY</b>							
<b>Revenue</b>							
<a href="#">026-340-2000</a>	SHERIFF	0.00	0.00	0.00	10.67	10.67	-10.67
<a href="#">026-340-4000</a>	COUNTY CLERK	1,500.00	1,500.00	286.90	1,071.77	1,071.77	428.23
<a href="#">026-340-7000</a>	DISTRICT CLERK	2,500.00	2,500.00	221.98	1,218.47	1,218.47	1,281.53
<a href="#">026-340-8000</a>	JP - I	0.00	0.00	7.84	27.07	27.07	-27.07
<a href="#">026-340-8100</a>	JP - II	0.00	0.00	0.20	1.70	1.70	-1.70
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>516.92</b>	<b>2,329.68</b>	<b>2,329.68</b>	<b>1,670.32</b>
<b>Expense</b>							
<b>Department: 692 - JURY</b>							
<a href="#">026-692-4990</a>	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	<b>Department: 692 - JURY Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
	<b>Fund: 026 - JURY Surplus (Deficit):</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>516.92</b>	<b>2,329.68</b>	<b>2,329.68</b>	<b>-18,329.68</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 027 - GRANTS</b>							
<b>Revenue</b>							
<a href="#">027-330-0000</a>	GRANT - FEDERAL	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00
<a href="#">027-360-0000</a>	INTEREST	125,000.00	125,000.00	22,493.66	118,404.27	118,404.27	6,595.73
	<b>Revenue Total:</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>22,493.66</b>	<b>118,404.27</b>	<b>118,404.27</b>	<b>706,595.73</b>
<b>Expense</b>							
<b>Department: 409 - Non-Departmental</b>							
<a href="#">027-409-5950</a>	GRANTS - MATCH	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00
<a href="#">027-409-5972</a>	GRANT - ARPA	6,673,586.00	6,673,586.00	0.00	1,974,891.51	2,766,271.51	3,907,314.49
	<b>Department: 409 - Non-Departmental Total:</b>	<b>7,373,586.00</b>	<b>7,373,586.00</b>	<b>0.00</b>	<b>1,974,891.51</b>	<b>2,766,271.51</b>	<b>4,607,314.49</b>
	<b>Expense Total:</b>	<b>7,373,586.00</b>	<b>7,373,586.00</b>	<b>0.00</b>	<b>1,974,891.51</b>	<b>2,766,271.51</b>	<b>4,607,314.49</b>
	<b>Fund: 027 - GRANTS Surplus (Deficit):</b>	<b>-6,548,586.00</b>	<b>-6,548,586.00</b>	<b>22,493.66</b>	<b>-1,856,487.24</b>	<b>-2,647,867.24</b>	<b>-3,900,718.76</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 029 - ELECTIONS - CONTRACTED</b>							
<b>Revenue</b>							
<a href="#">029-340-4050</a>	ELECTIONS - ADMIN	5,000.00	5,000.00	0.00	1,084.51	1,084.51	3,915.49
<a href="#">029-342-4100</a>	ELECTIONS - CONTRACTING	50,000.00	50,000.00	0.00	16,808.33	16,808.33	33,191.67
	<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>17,892.84</b>	<b>17,892.84</b>	<b>37,107.16</b>
<b>Expense</b>							
<b>Department: 490 - Elections</b>							
<a href="#">029-490-1070</a>	TEMPORARY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">029-490-2010</a>	FICA	1,912.00	1,912.00	0.00	0.00	0.00	1,912.00
<a href="#">029-490-2060</a>	DISABILITY	85.00	85.00	0.00	0.00	0.00	85.00
<a href="#">029-490-2070</a>	UNEMPLOYMENT	47.00	47.00	0.00	0.00	0.00	47.00
<a href="#">029-490-3100</a>	SUPPLIES	15,000.00	15,000.00	0.00	368.00	368.00	14,632.00
<a href="#">029-490-4000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">029-490-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">029-490-4300</a>	ADVERTISING	500.00	500.00	0.00	66.00	66.00	434.00
<a href="#">029-490-4900</a>	IT - SOFTWARE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">029-490-4990</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">029-490-5900</a>	CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	<b>Department: 490 - Elections Total:</b>	<b>188,044.00</b>	<b>188,044.00</b>	<b>0.00</b>	<b>434.00</b>	<b>434.00</b>	<b>187,610.00</b>
	<b>Expense Total:</b>	<b>188,044.00</b>	<b>188,044.00</b>	<b>0.00</b>	<b>434.00</b>	<b>434.00</b>	<b>187,610.00</b>
<b>Fund: 029 - ELECTIONS - CONTRACTED</b>	<b>Surplus (Deficit):</b>	<b>-133,044.00</b>	<b>-133,044.00</b>	<b>0.00</b>	<b>17,458.84</b>	<b>17,458.84</b>	<b>-150,502.84</b>



Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 030 - COURT REPORTER</b>							
<b>Revenue</b>							
<a href="#">030-340-4000</a>	COUNTY CLERK	4,000.00	4,000.00	806.25	2,936.34	2,936.34	1,063.66
<a href="#">030-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	616.00	3,342.90	3,342.90	1,657.10
	<b>Revenue Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,422.25</b>	<b>6,279.24</b>	<b>6,279.24</b>	<b>2,720.76</b>
<b>Expense</b>							
<b>Department: 696 - COURT REPORTER</b>							
<a href="#">030-696-4990</a>	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
	<b>Department: 696 - COURT REPORTER Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
	<b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>1,422.25</b>	<b>6,279.24</b>	<b>6,279.24</b>	<b>-12,279.24</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>							
<b>Revenue</b>							
<a href="#">031-340-4000</a>	COUNTY CLERK	500.00	500.00	2.99	39.59	39.59	460.41
<a href="#">031-340-7000</a>	DISTRICT CLERK	8,000.00	8,000.00	831.25	4,306.12	4,306.12	3,693.88
<a href="#">031-360-0000</a>	INTEREST	0.00	0.00	676.21	2,673.02	2,673.02	-2,673.02
	<b>Revenue Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,510.45</b>	<b>7,018.73</b>	<b>7,018.73</b>	<b>1,481.27</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">031-426-4000</a>	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
<a href="#">031-426-4990</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	<b>Department: 426 - County Court Total:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>
	<b>Expense Total:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>
	<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):</b>	<b>-211,500.00</b>	<b>-211,500.00</b>	<b>1,510.45</b>	<b>7,018.73</b>	<b>7,018.73</b>	<b>-218,518.73</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 032 - RECORDS MANAGEMENT - CC</b>							
<b>Revenue</b>							
<a href="#">032-340-4000</a>	COUNTY CLERK	70,000.00	70,000.00	6,871.93	26,922.06	26,922.06	43,077.94
<a href="#">032-360-0000</a>	INTEREST	5,000.00	5,000.00	2,016.56	7,971.34	7,971.34	-2,971.34
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>8,888.49</b>	<b>34,893.40</b>	<b>34,893.40</b>	<b>40,106.60</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">032-403-1080</a>	PART-TIME	18,000.00	18,000.00	486.62	2,103.47	2,103.47	15,896.53
<a href="#">032-403-2010</a>	FICA	1,377.00	1,377.00	37.22	160.88	160.88	1,216.12
<a href="#">032-403-2030</a>	RETIREMENT	1,764.00	1,764.00	46.47	200.88	200.88	1,563.12
<a href="#">032-403-2060</a>	DISABILITY	61.00	61.00	0.00	0.00	0.00	61.00
<a href="#">032-403-2070</a>	UNEMPLOYMENT	34.00	34.00	0.24	1.04	1.04	32.96
<a href="#">032-403-4900</a>	IT - SOFTWARE	50,000.00	50,000.00	0.00	40,694.52	40,694.52	9,305.48
<a href="#">032-403-4990</a>	CONTINGENCY	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00
	<b>Department: 403 - County Clerk Total:</b>	<b>971,236.00</b>	<b>971,236.00</b>	<b>570.55</b>	<b>43,160.79</b>	<b>43,160.79</b>	<b>928,075.21</b>
	<b>Expense Total:</b>	<b>971,236.00</b>	<b>971,236.00</b>	<b>570.55</b>	<b>43,160.79</b>	<b>43,160.79</b>	<b>928,075.21</b>
	<b>Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):</b>	<b>-896,236.00</b>	<b>-896,236.00</b>	<b>8,317.94</b>	<b>-8,267.39</b>	<b>-8,267.39</b>	<b>-887,968.61</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 033 - ARCHIVED RECORDS - CC</b>							
<b>Revenue</b>							
<a href="#">033-340-4000</a>	COUNTY CLERK	50,000.00	50,000.00	5,631.00	22,082.00	22,082.00	27,918.00
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,631.00</b>	<b>22,082.00</b>	<b>22,082.00</b>	<b>27,918.00</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">033-403-4000</a>	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	96.31	96.31	49,903.69
<a href="#">033-403-4990</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
	<b>Department: 403 - County Clerk Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>96.31</b>	<b>96.31</b>	<b>299,903.69</b>
	<b>Expense Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>96.31</b>	<b>96.31</b>	<b>299,903.69</b>
	<b>Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):</b>	<b>-250,000.00</b>	<b>-250,000.00</b>	<b>5,631.00</b>	<b>21,985.69</b>	<b>21,985.69</b>	<b>-271,985.69</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 034 - RECORDS PRESERVATION - CC</b>						
Expense						
<b>Department: 403 - County Clerk</b>						
<a href="#">034-403-4000</a> PROFESSIONAL SERVICES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
<b>Department: 403 - County Clerk Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Fund: 034 - RECORDS PRESERVATION - CC Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 036 - RECORDS MANAGEMENT - DC</b>							
<b>Revenue</b>							
<a href="#">036-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	630.37	1,929.99	1,929.99	3,070.01
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>630.37</b>	<b>1,929.99</b>	<b>1,929.99</b>	<b>3,070.01</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
<a href="#">036-450-4990</a>	CONTINGENCY	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00
	<b>Department: 450 - District Clerk Total:</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>
	<b>Expense Total:</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>
	<b>Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):</b>	<b>-59,000.00</b>	<b>-59,000.00</b>	<b>630.37</b>	<b>1,929.99</b>	<b>1,929.99</b>	<b>-60,929.99</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 037 - RECORDS PRESERVATION - DC</b>							
<b>Revenue</b>							
<a href="#">037-340-7000</a>	DISTRICT CLERK	0.00	0.00	0.00	125.00	125.00	-125.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>-125.00</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
<a href="#">037-450-4990</a>	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
	<b>Department: 450 - District Clerk Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
	<b>Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>-15,125.00</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 038 - SPECIALTY COURT - COUNTY</b>							
<b>Revenue</b>							
<a href="#">038-340-4000</a>	COUNTY CLERK	1,500.00	1,500.00	335.14	1,264.94	1,264.94	235.06
<a href="#">038-340-7000</a>	DISTRICT CLERK	500.00	500.00	50.51	280.89	280.89	219.11
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>385.65</b>	<b>1,545.83</b>	<b>1,545.83</b>	<b>454.17</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">038-426-4990</a>	CONTINGENCY	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
	<b>Department: 426 - County Court Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
	<b>Expense Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
	<b>Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):</b>	<b>-11,000.00</b>	<b>-11,000.00</b>	<b>385.65</b>	<b>1,545.83</b>	<b>1,545.83</b>	<b>-12,545.83</b>



Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 039 - TECHNOLOGY - CC</b>							
<b>Revenue</b>							
<a href="#">039-340-4000</a>	COUNTY CLERK	0.00	0.00	66.99	256.49	256.49	-256.49
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>66.99</b>	<b>256.49</b>	<b>256.49</b>	<b>-256.49</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">039-403-3100</a>	SUPPLIES	0.00	0.00	0.00	0.00	569.21	-569.21
<a href="#">039-403-4900</a>	IT - SOFTWARE	0.00	0.00	0.00	0.00	750.00	-750.00
<a href="#">039-403-4990</a>	CONTINGENCY	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
	<b>Department: 403 - County Clerk Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319.21</b>	<b>4,180.79</b>
	<b>Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319.21</b>	<b>4,180.79</b>
	<b>Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):</b>	<b>-5,500.00</b>	<b>-5,500.00</b>	<b>66.99</b>	<b>256.49</b>	<b>-1,062.72</b>	<b>-4,437.28</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 040 - TECHNOLOGY - DC</b>							
<b>Revenue</b>							
<a href="#">040-340-7000</a>	DISTRICT CLERK	0.00	0.00	8.28	54.37	54.37	-54.37
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>54.37</b>	<b>54.37</b>	<b>-54.37</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
<a href="#">040-450-4900</a>	IT - SOFTWARE	0.00	0.00	0.00	0.00	750.00	-750.00
<a href="#">040-450-4990</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	<b>Department: 450 - District Clerk Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>29,250.00</b>
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>29,250.00</b>
	<b>Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>8.28</b>	<b>54.37</b>	<b>-695.63</b>	<b>-29,304.37</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 041 - TECHNOLOGY - JP I</b>							
<b>Revenue</b>							
<a href="#">041-340-8000</a>	JP - I	5,000.00	5,000.00	499.42	1,935.51	1,935.51	3,064.49
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>499.42</b>	<b>1,935.51</b>	<b>1,935.51</b>	<b>3,064.49</b>
<b>Expense</b>							
<b>Department: 455 - Justice of Peace - I</b>							
<a href="#">041-455-4990</a>	CONTINGENCY	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00
	<b>Department: 455 - Justice of Peace - I Total:</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>
	<b>Expense Total:</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>
	<b>Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):</b>	<b>-140,000.00</b>	<b>-140,000.00</b>	<b>499.42</b>	<b>1,935.51</b>	<b>1,935.51</b>	<b>-141,935.51</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 042 - TECHNOLOGY - JP II</b>							
<b>Revenue</b>							
<a href="#">042-340-8100</a>	JP - II	0.00	0.00	24.00	138.00	138.00	-138.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>138.00</b>	<b>138.00</b>	<b>-138.00</b>
<b>Expense</b>							
<b>Department: 456 - Justice of Peace - II</b>							
<a href="#">042-456-4900</a>	IT - SOFTWARE	0.00	0.00	0.00	5,684.32	5,684.32	-5,684.32
<a href="#">042-456-4990</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,684.32</b>	<b>5,684.32</b>	<b>24,315.68</b>
<b>Expense Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,684.32</b>	<b>5,684.32</b>	<b>24,315.68</b>
<b>Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit):</b>		<b>-30,000.00</b>	<b>-30,000.00</b>	<b>24.00</b>	<b>-5,546.32</b>	<b>-5,546.32</b>	<b>-24,453.68</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 043 - SECURITY - COURTHOUSE</b>							
<b>Revenue</b>							
<a href="#">043-340-4000</a>	COUNTY CLERK	8,000.00	8,000.00	758.46	4,328.91	4,328.91	3,671.09
<a href="#">043-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	460.41	2,558.51	2,558.51	2,441.49
<a href="#">043-340-8000</a>	JP - I	3,000.00	3,000.00	306.89	1,124.66	1,124.66	1,875.34
<a href="#">043-340-8100</a>	JP - II	0.00	0.00	15.01	81.40	81.40	-81.40
<a href="#">043-360-0000</a>	INTEREST	5,000.00	5,000.00	1,040.66	4,113.71	4,113.71	886.29
	<b>Revenue Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>2,581.43</b>	<b>12,207.19</b>	<b>12,207.19</b>	<b>8,792.81</b>
<b>Expense</b>							
<b>Department: 510 - County Courthouse</b>							
<a href="#">043-510-4900</a>	IT - SOFTWARE	0.00	0.00	0.00	4,405.00	4,405.00	-4,405.00
<a href="#">043-510-4990</a>	CONTINGENCY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	<b>Department: 510 - County Courthouse Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>4,405.00</b>	<b>4,405.00</b>	<b>295,595.00</b>
	<b>Expense Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>4,405.00</b>	<b>4,405.00</b>	<b>295,595.00</b>
	<b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b>	<b>-279,000.00</b>	<b>-279,000.00</b>	<b>2,581.43</b>	<b>7,802.19</b>	<b>7,802.19</b>	<b>-286,802.19</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 044 - SECURITY - JUSTICE COURT I</b>							
<b>Revenue</b>							
<a href="#">044-340-8000</a>	JP - I	1,000.00	1,000.00	96.38	333.05	333.05	666.95
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>96.38</b>	<b>333.05</b>	<b>333.05</b>	<b>666.95</b>
<b>Expense</b>							
<b>Department: 455 - Justice of Peace - I</b>							
<a href="#">044-455-4990</a>	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
	<b>Department: 455 - Justice of Peace - I 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>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>Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b>	<b>-24,000.00</b>	<b>-24,000.00</b>	<b>96.38</b>	<b>333.05</b>	<b>333.05</b>	<b>-24,333.05</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 045 - SECURITY - JUSTICE COURT II</b>							
<b>Revenue</b>							
<a href="#">045-340-8100</a>	JP - II	0.00	0.00	3.69	24.60	24.60	-24.60
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>24.60</b>	<b>24.60</b>	<b>-24.60</b>
<b>Expense</b>							
<b>Department: 456 - Justice of Peace - II</b>							
<a href="#">045-456-3100</a>	SUPPLIES	0.00	0.00	3,287.50	3,287.50	3,287.50	-3,287.50
<a href="#">045-456-4900</a>	IT - SOFTWARE	0.00	0.00	0.00	990.00	990.00	-990.00
<a href="#">045-456-4990</a>	CONTINGENCY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>3,287.50</b>	<b>4,277.50</b>	<b>4,277.50</b>	<b>-277.50</b>
<b>Expense Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>3,287.50</b>	<b>4,277.50</b>	<b>4,277.50</b>	<b>-277.50</b>
<b>Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):</b>		<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-3,283.81</b>	<b>-4,252.90</b>	<b>-4,252.90</b>	<b>252.90</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>							
<b>Revenue</b>							
<a href="#">046-340-3000</a>	COUNTY ATTORNEY	2,500.00	2,500.00	250.00	865.80	865.80	1,634.20
<a href="#">046-370-9990</a>	REVENUE - OTHER	0.00	0.00	12.22	29.43	29.43	-29.43
	<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>262.22</b>	<b>895.23</b>	<b>895.23</b>	<b>1,604.77</b>
<b>Expense</b>							
<b>Department: 475 - County Attorney</b>							
<a href="#">046-475-1080</a>	PART-TIME	28,000.00	28,000.00	2,090.56	7,932.48	7,932.48	20,067.52
<a href="#">046-475-2010</a>	FICA	2,142.00	2,142.00	159.93	606.84	606.84	1,535.16
<a href="#">046-475-2030</a>	RETIREMENT	2,744.00	2,744.00	199.64	757.55	757.55	1,986.45
<a href="#">046-475-2060</a>	DISABILITY	95.00	95.00	0.00	0.00	0.00	95.00
<a href="#">046-475-2070</a>	UNEMPLOYMENT	53.00	53.00	1.04	3.95	3.95	49.05
<a href="#">046-475-4990</a>	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
	<b>Department: 475 - County Attorney Total:</b>	<b>83,034.00</b>	<b>83,034.00</b>	<b>2,451.17</b>	<b>9,300.82</b>	<b>9,300.82</b>	<b>73,733.18</b>
	<b>Expense Total:</b>	<b>83,034.00</b>	<b>83,034.00</b>	<b>2,451.17</b>	<b>9,300.82</b>	<b>9,300.82</b>	<b>73,733.18</b>
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..</b>		<b>-80,534.00</b>	<b>-80,534.00</b>	<b>-2,188.95</b>	<b>-8,405.59</b>	<b>-8,405.59</b>	<b>-72,128.41</b>



Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>							
<b>Revenue</b>							
<a href="#">047-340-4000</a>	COUNTY CLERK	2,500.00	2,500.00	540.00	1,620.00	1,620.00	880.00
	<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>540.00</b>	<b>1,620.00</b>	<b>1,620.00</b>	<b>880.00</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">047-426-4990</a>	CONTINGENCY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
	<b>Department: 426 - County Court Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
	<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp..</b>		<b>-37,500.00</b>	<b>-37,500.00</b>	<b>540.00</b>	<b>1,620.00</b>	<b>1,620.00</b>	<b>-39,120.00</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b>						
<b>Revenue</b>						
<a href="#">048-340-7000</a> DISTRICT CLERK	0.00	0.00	0.96	13.69	13.69	-13.69
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>13.69</b>	<b>13.69</b>	<b>-13.69</b>
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>13.69</b>	<b>13.69</b>	<b>-13.69</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>							
<b>Revenue</b>							
<a href="#">049-340-4000</a>	COUNTY CLERK	0.00	0.00	-10.00	-5.00	-5.00	5.00
<a href="#">049-340-8000</a>	JP - I	3,500.00	3,500.00	391.75	1,353.97	1,353.97	2,146.03
<a href="#">049-340-8100</a>	JP - II	500.00	500.00	15.00	100.00	100.00	400.00
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>396.75</b>	<b>1,448.97</b>	<b>1,448.97</b>	<b>2,551.03</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">049-426-4990</a>	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
	<b>Department: 426 - County Court 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>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>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Defic..</b>		<b>-21,000.00</b>	<b>-21,000.00</b>	<b>396.75</b>	<b>1,448.97</b>	<b>1,448.97</b>	<b>-22,448.97</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b>						
Expense						
<b>Department: 475 - County Attorney</b>						
<a href="#">050-475-3100</a> SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">050-475-4000</a> PROFESSIONAL SERVICES	0.00	975.00	0.00	975.00	975.00	0.00
<a href="#">050-475-4150</a> CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">050-475-4990</a> CONTINGENCY	4,500.00	3,525.00	0.00	0.00	0.00	3,525.00
<b>Department: 475 - County Attorney Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>	<b>7,525.00</b>
<b>Expense Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>	<b>7,525.00</b>
<b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>	<b>7,525.00</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 051 - FORFEITURE - DA</b>						
<b>Expense</b>						
<b>Department: 476 - District Attorney</b>						
<a href="#">051-476-3100</a> SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">051-476-4150</a> CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">051-476-4779</a> LOCAL AID	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">051-476-4954</a> LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">051-476-4990</a> CONTINGENCY	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
<b>Department: 476 - District Attorney Total:</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,500.00</b>
<b>Expense Total:</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,500.00</b>
<b>Fund: 051 - FORFEITURE - DA Total:</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,500.00</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 053 - FORFEITURE - SHERIFF</b>						
Expense						
Department: 560 - County Sheriff						
<a href="#">053-560-3100</a> SUPPLIES	3,000.00	3,000.00	0.00	103.54	103.54	2,896.46
<a href="#">053-560-4953</a> INVESTIGATION	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
<b>Department: 560 - County Sheriff Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>103.54</b>	<b>103.54</b>	<b>5,096.46</b>
<b>Expense Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>103.54</b>	<b>103.54</b>	<b>5,096.46</b>
<b>Fund: 053 - FORFEITURE - SHERIFF Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>103.54</b>	<b>103.54</b>	<b>5,096.46</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 056 - BAIL BOND</b>							
<b>Revenue</b>							
<a href="#">056-342-0000</a>	BAIL BOND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Expense</b>							
<b>Department: 689 - Bail Bond</b>							
<a href="#">056-689-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">056-689-4150</a>	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">056-689-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	<b>Department: 689 - Bail Bond Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>
	<b>Expense Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>
	<b>Fund: 056 - BAIL BOND Surplus (Deficit):</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,000.00</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>							
<b>Revenue</b>							
<a href="#">057-340-3000</a>	COUNTY ATTORNEY	0.00	0.00	50.00	205.00	205.00	-205.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>205.00</b>	<b>205.00</b>	<b>-205.00</b>
<b>Expense</b>							
<b>Department: 475 - County Attorney</b>							
<a href="#">057-475-4990</a>	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	<b>Department: 475 - County Attorney Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
	<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
	<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>50.00</b>	<b>205.00</b>	<b>205.00</b>	<b>-2,205.00</b>



Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY</b>						
<b>Expense</b>						
<b>Department: 476 - District Attorney</b>						
<a href="#">058-476-3100</a> SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">058-476-4990</a> CONTINGENCY	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
<b>Department: 476 - District Attorney 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>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>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY 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>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 059 - LEOSE</b>							
<b>Revenue</b>							
<a href="#">059-340-2000</a>	SHERIFF	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00
<a href="#">059-340-6000</a>	DISTRICT ATTORNEY	565.00	565.00	0.00	0.00	0.00	565.00
<a href="#">059-340-8500</a>	CONSTABLE - I	565.00	565.00	0.00	0.00	0.00	565.00
<a href="#">059-340-8600</a>	CONSTABLE - II	555.00	555.00	0.00	0.00	0.00	555.00
	<b>Revenue Total:</b>	<b>5,485.00</b>	<b>5,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,485.00</b>
<b>Expense</b>							
<b>Department: 475 - County Attorney</b>							
<a href="#">059-475-4150</a>	CONTINUING EDUCATION	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
	<b>Department: 475 - County Attorney Total:</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>
<b>Department: 476 - District Attorney</b>							
<a href="#">059-476-4150</a>	CONTINUING EDUCATION	7,565.00	7,565.00	0.00	0.00	0.00	7,565.00
	<b>Department: 476 - District Attorney Total:</b>	<b>7,565.00</b>	<b>7,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,565.00</b>
<b>Department: 550 - Constable - I</b>							
<a href="#">059-550-4150</a>	CONTINUING EDUCATION	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00
	<b>Department: 550 - Constable - I Total:</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>Department: 552 - Constable - II</b>							
<a href="#">059-552-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	<b>Department: 552 - Constable - II Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Department: 560 - County Sheriff</b>							
<a href="#">059-560-4150</a>	CONTINUING EDUCATION	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
	<b>Department: 560 - County Sheriff 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>Expense Total:</b>	<b>31,065.00</b>	<b>31,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,065.00</b>
	<b>Fund: 059 - LEOSE Surplus (Deficit):</b>	<b>-25,580.00</b>	<b>-25,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,580.00</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 060 - DEBT SERVICE</b>							
<b>Revenue</b>							
<a href="#">060-310-1100</a>	TAXES - PROPERTY	488,636.00	488,636.00	219,630.66	278,198.59	278,198.59	210,437.41
<a href="#">060-310-1200</a>	TAXES - PROPERTY DELINQUENT	4,000.00	4,000.00	1,143.79	3,050.27	3,050.27	949.73
<a href="#">060-319-1200</a>	PENALTY & INTEREST	3,000.00	3,000.00	252.91	708.41	708.41	2,291.59
<a href="#">060-360-0000</a>	INTEREST	1,000.00	1,000.00	3,505.65	12,068.03	12,068.03	-11,068.03
	<b>Revenue Total:</b>	<b>496,636.00</b>	<b>496,636.00</b>	<b>224,533.01</b>	<b>294,025.30</b>	<b>294,025.30</b>	<b>202,610.70</b>
<b>Expense</b>							
<b>Department: 685 - Debt Service</b>							
<a href="#">060-685-6100</a>	PRINCIPAL - DEBT SERVICE	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00
<a href="#">060-685-6500</a>	INTEREST - DEBT SERVICE	35,767.00	35,767.00	0.00	0.00	0.00	35,767.00
	<b>Department: 685 - Debt Service Total:</b>	<b>502,767.00</b>	<b>502,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502,767.00</b>
	<b>Expense Total:</b>	<b>502,767.00</b>	<b>502,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502,767.00</b>
	<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>-6,131.00</b>	<b>-6,131.00</b>	<b>224,533.01</b>	<b>294,025.30</b>	<b>294,025.30</b>	<b>-300,156.30</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 070 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">070-340-4000</a>	COUNTY CLERK	0.00	0.00	540.00	1,980.00	1,980.00	-1,980.00
<a href="#">070-340-7000</a>	DISTRICT CLERK	0.00	0.00	440.00	2,414.57	2,414.57	-2,414.57
<a href="#">070-360-0000</a>	INTEREST	0.00	0.00	6,743.35	29,508.14	29,508.14	-29,508.14
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,723.35</b>	<b>33,902.71</b>	<b>33,902.71</b>	<b>-33,902.71</b>
<b>Expense</b>							
<b>Department: 680 - Capital Projects</b>							
<a href="#">070-680-4990</a>	CONTINGENCY	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
<a href="#">070-680-5300</a>	BUILDINGS	0.00	0.00	0.00	40,342.42	40,342.42	-40,342.42
<a href="#">070-680-5500</a>	IMPROVEMENTS	750,000.00	750,000.00	58,339.67	181,082.04	551,864.21	198,135.79
	<b>Department: 680 - Capital Projects Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>58,339.67</b>	<b>221,424.46</b>	<b>592,206.63</b>	<b>1,407,793.37</b>
	<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>58,339.67</b>	<b>221,424.46</b>	<b>592,206.63</b>	<b>1,407,793.37</b>
	<b>Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-2,000,000.00</b>	<b>-2,000,000.00</b>	<b>-50,616.32</b>	<b>-187,521.75</b>	<b>-558,303.92</b>	<b>-1,441,696.08</b>
	<b>Report Surplus (Deficit):</b>	<b>-19,621,285.00</b>	<b>-19,621,285.00</b>	<b>7,593,029.93</b>	<b>3,920,732.96</b>	<b>2,285,265.64</b>	

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 010 - GENERAL</b>						
<b>Revenue</b>						
	21,643,775.00	21,643,775.00	6,877,090.54	10,535,529.47	10,535,529.47	11,108,245.53
<b>Revenue Total:</b>	<b>21,643,775.00</b>	<b>21,643,775.00</b>	<b>6,877,090.54</b>	<b>10,535,529.47</b>	<b>10,535,529.47</b>	<b>11,108,245.53</b>
<b>Expense</b>						
400 - County Judge	295,905.00	295,905.00	21,930.90	79,390.14	80,972.27	214,932.73
403 - County Clerk	611,194.00	611,194.00	44,343.67	177,622.78	178,891.85	432,302.15
405 - Veterans' Services	43,070.00	43,070.00	1,831.48	8,827.43	8,827.43	34,242.57
409 - Non-Departmental	3,874,500.00	3,874,500.00	29,576.93	571,548.05	575,213.99	3,299,286.01
426 - County Court	328,811.00	328,811.00	24,222.69	97,695.50	97,732.57	231,078.43
435 - District Court	380,233.00	380,233.00	26,693.30	111,986.88	113,211.74	267,021.26
450 - District Clerk	349,430.00	349,430.00	28,146.98	108,279.66	108,279.66	241,150.34
455 - Justice of Peace - I	313,026.00	313,026.00	22,442.95	87,516.50	88,166.50	224,859.50
456 - Justice of Peace - II	226,706.00	226,706.00	12,682.04	56,354.61	56,429.61	170,276.39
475 - County Attorney	475,510.00	475,510.00	35,842.61	142,088.64	142,838.64	332,671.36
476 - District Attorney	492,759.00	492,759.00	35,837.46	145,615.79	145,758.80	347,000.20
480 - PreTrial	82,904.00	82,904.00	0.00	136.57	136.57	82,767.43
490 - Elections	103,839.00	103,839.00	215.79	39,194.10	39,194.10	64,644.90
495 - County Auditor	490,674.00	490,674.00	36,775.10	134,205.93	134,205.93	356,468.07
497 - County Treasurer	241,300.00	241,300.00	17,645.21	58,383.49	60,852.34	180,447.66
499 - Tax Assessor Collector	1,194,492.00	1,194,492.00	73,296.30	353,999.40	337,372.81	857,119.19
500 - Human Resources	149,559.00	149,559.00	10,566.32	39,917.24	40,622.45	108,936.55
503 - IT	91,733.00	91,733.00	6,747.89	27,128.06	27,128.06	64,604.94
516 - Facilities	1,427,837.00	1,427,837.00	75,448.58	283,814.52	317,355.82	1,110,481.18
540 - Ambulance EMS	1,801,635.00	1,801,635.00	124,961.91	613,959.52	641,393.75	1,160,241.25
543 - Fire Protection - VFD	847,570.00	847,570.00	90,887.40	313,728.07	318,742.76	528,827.24
544 - Fire Marshal	133,645.00	133,645.00	7,082.96	28,616.15	41,430.33	92,214.67
550 - Constable - I	119,766.00	119,766.00	8,480.92	35,839.11	35,839.11	83,926.89
552 - Constable - II	101,870.00	101,870.00	6,983.35	28,262.52	28,656.09	73,213.91
560 - County Sheriff	5,245,302.00	5,250,552.00	373,651.85	1,436,397.47	1,628,750.20	3,621,801.80
561 - Jail	3,257,122.00	3,251,872.00	191,695.36	926,737.46	1,022,763.59	2,229,108.41
574 - JuvProb - Local	173,469.00	173,469.00	73,469.00	73,469.00	73,469.00	100,000.00
580 - EMC	118,729.00	118,729.00	6,155.03	22,464.64	25,964.64	92,764.36
581 - Communications	1,096,501.00	1,096,501.00	58,495.56	284,072.36	286,149.32	810,351.68
582 - DPS	72,091.00	72,091.00	4,823.30	23,679.86	23,679.86	48,411.14
600 - Environmental	190,621.00	190,621.00	7,536.12	44,210.90	46,700.90	143,920.10
605 - SubDivision	128,233.00	128,233.00	6,684.02	29,849.28	30,779.04	97,453.96
630 - Health & Welfare	166,750.00	166,750.00	4,179.00	17,840.20	19,821.40	146,928.60
645 - Indigent Health	1,282,245.00	1,282,245.00	21,785.05	209,020.53	209,043.51	1,073,201.49
650 - Community Services	111,400.00	111,400.00	28,200.00	34,600.00	34,600.00	76,800.00
665 - Agrilife	256,580.00	256,580.00	16,348.09	66,788.46	78,319.71	178,260.29
900 - TRANSFERS	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00
<b>Expense Total:</b>	<b>26,677,011.00</b>	<b>26,677,011.00</b>	<b>1,535,665.12</b>	<b>7,113,240.82</b>	<b>7,499,294.35</b>	<b>19,177,716.65</b>
<b>Fund: 010 - GENERAL Surplus (Deficit):</b>	<b>-5,033,236.00</b>	<b>-5,033,236.00</b>	<b>5,341,425.42</b>	<b>3,422,288.65</b>	<b>3,036,235.12</b>	<b>-8,069,471.12</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 015 - JUDICIAL</b>						
<b>Revenue</b>						
	445,000.00	445,000.00	2,751.90	409,515.17	409,515.17	35,484.83
<b>Revenue Total:</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>2,751.90</b>	<b>409,515.17</b>	<b>409,515.17</b>	<b>35,484.83</b>
<b>Expense</b>						
426 - County Court	439,500.00	439,500.00	-600.00	14,456.20	14,456.20	425,043.80
435 - District Court	662,600.00	662,600.00	4,598.33	25,224.33	26,439.33	636,160.67
<b>Expense Total:</b>	<b>1,102,100.00</b>	<b>1,102,100.00</b>	<b>3,998.33</b>	<b>39,680.53</b>	<b>40,895.53</b>	<b>1,061,204.47</b>
<b>Fund: 015 - JUDICIAL Surplus (Deficit):</b>	<b>-657,100.00</b>	<b>-657,100.00</b>	<b>-1,246.43</b>	<b>369,834.64</b>	<b>368,619.64</b>	<b>-1,025,719.64</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 020 - ROAD &amp; BRIDGE</b>						
<b>Revenue</b>						
	440,000.00	440,000.00	0.00	440,000.00	440,000.00	0.00
<b>Revenue Total:</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>
<b>Expense</b>						
610 - Road & Bridge	449,068.00	449,068.00	27,316.83	113,850.74	116,680.94	332,387.06
<b>Expense Total:</b>	<b>449,068.00</b>	<b>449,068.00</b>	<b>27,316.83</b>	<b>113,850.74</b>	<b>116,680.94</b>	<b>332,387.06</b>
<b>Fund: 020 - ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>-9,068.00</b>	<b>-9,068.00</b>	<b>-27,316.83</b>	<b>326,149.26</b>	<b>323,319.06</b>	<b>-332,387.06</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 021 - PRECINCT - 1</b>						
<b>Revenue</b>						
	1,171,936.00	1,171,936.00	490,766.36	665,604.04	665,604.04	506,331.96
<b>Revenue Total:</b>	<b>1,171,936.00</b>	<b>1,171,936.00</b>	<b>490,766.36</b>	<b>665,604.04</b>	<b>665,604.04</b>	<b>506,331.96</b>
<b>Expense</b>						
611 - P1	1,520,659.00	1,520,659.00	58,840.29	306,216.78	327,031.47	1,193,627.53
900 - TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
<b>Expense Total:</b>	<b>1,630,659.00</b>	<b>1,630,659.00</b>	<b>58,840.29</b>	<b>416,216.78</b>	<b>437,031.47</b>	<b>1,193,627.53</b>
<b>Fund: 021 - PRECINCT - 1 Surplus (Deficit):</b>	<b>-458,723.00</b>	<b>-458,723.00</b>	<b>431,926.07</b>	<b>249,387.26</b>	<b>228,572.57</b>	<b>-687,295.57</b>



Statement of Revenues and Expenditures

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 022 - PRECINCT - 2</b>						
<b>Revenue</b>						
	1,360,675.00	1,360,675.00	578,063.96	924,227.32	924,227.32	436,447.68
<b>Revenue Total:</b>	<b>1,360,675.00</b>	<b>1,360,675.00</b>	<b>578,063.96</b>	<b>924,227.32</b>	<b>924,227.32</b>	<b>436,447.68</b>
<b>Expense</b>						
612 - P2	2,393,785.00	2,393,785.00	63,537.95	322,949.95	338,630.91	2,055,154.09
900 - TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
<b>Expense Total:</b>	<b>2,503,785.00</b>	<b>2,503,785.00</b>	<b>63,537.95</b>	<b>432,949.95</b>	<b>448,630.91</b>	<b>2,055,154.09</b>
<b>Fund: 022 - PRECINCT - 2 Surplus (Deficit):</b>	<b>-1,143,110.00</b>	<b>-1,143,110.00</b>	<b>514,526.01</b>	<b>491,277.37</b>	<b>475,596.41</b>	<b>-1,618,706.41</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 023 - PRECINCT - 3</b>						
<b>Revenue</b>						
	1,484,489.00	1,484,489.00	678,208.01	925,073.52	925,073.52	559,415.48
<b>Revenue Total:</b>	<b>1,484,489.00</b>	<b>1,484,489.00</b>	<b>678,208.01</b>	<b>925,073.52</b>	<b>925,073.52</b>	<b>559,415.48</b>
<b>Expense</b>						
613 - P3	2,209,047.00	2,209,047.00	55,246.12	371,446.47	385,445.54	1,823,601.46
900 - TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
<b>Expense Total:</b>	<b>2,319,047.00</b>	<b>2,319,047.00</b>	<b>55,246.12</b>	<b>481,446.47</b>	<b>495,445.54</b>	<b>1,823,601.46</b>
<b>Fund: 023 - PRECINCT - 3 Surplus (Deficit):</b>	<b>-834,558.00</b>	<b>-834,558.00</b>	<b>622,961.89</b>	<b>443,627.05</b>	<b>429,627.98</b>	<b>-1,264,185.98</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 024 - PRECINCT - 4</b>						
<b>Revenue</b>						
	1,346,745.00	1,346,745.00	560,444.05	760,115.01	760,115.01	586,629.99
<b>Revenue Total:</b>	<b>1,346,745.00</b>	<b>1,346,745.00</b>	<b>560,444.05</b>	<b>760,115.01</b>	<b>760,115.01</b>	<b>586,629.99</b>
<b>Expense</b>						
614 - P4	1,640,924.00	1,640,924.00	63,905.93	328,963.51	355,660.00	1,285,264.00
900 - TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
<b>Expense Total:</b>	<b>1,750,924.00</b>	<b>1,750,924.00</b>	<b>63,905.93</b>	<b>438,963.51</b>	<b>465,660.00</b>	<b>1,285,264.00</b>
<b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b>	<b>-404,179.00</b>	<b>-404,179.00</b>	<b>496,538.12</b>	<b>321,151.50</b>	<b>294,455.01</b>	<b>-698,634.01</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 025 - LAW LIBRARY</b>						
<b>Revenue</b>						
	15,000.00	15,000.00	1,715.00	7,690.49	7,690.49	7,309.51
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,715.00</b>	<b>7,690.49</b>	<b>7,690.49</b>	<b>7,309.51</b>
<b>Expense</b>						
426 - County Court	5,000.00	5,000.00	0.00	1,056.00	3,489.00	1,511.00
435 - District Court	5,000.00	5,000.00	196.00	196.00	1,709.00	3,291.00
455 - Justice of Peace - I	2,500.00	2,500.00	607.00	2,791.00	2,791.00	-291.00
475 - County Attorney	2,500.00	2,500.00	98.00	492.00	492.00	2,008.00
476 - District Attorney	5,000.00	5,000.00	214.70	946.10	946.10	4,053.90
690 - Law Library	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
<b>Expense Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>1,115.70</b>	<b>5,481.10</b>	<b>9,427.10</b>	<b>160,572.90</b>
<b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>	<b>-155,000.00</b>	<b>-155,000.00</b>	<b>599.30</b>	<b>2,209.39</b>	<b>-1,736.61</b>	<b>-153,263.39</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 026 - JURY</b>						
<b>Revenue</b>						
	4,000.00	4,000.00	516.92	2,329.68	2,329.68	1,670.32
<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>516.92</b>	<b>2,329.68</b>	<b>2,329.68</b>	<b>1,670.32</b>
<b>Expense</b>						
692 - JURY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Fund: 026 - JURY Surplus (Deficit):</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>516.92</b>	<b>2,329.68</b>	<b>2,329.68</b>	<b>-18,329.68</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 027 - GRANTS</b>						
<b>Revenue</b>						
	825,000.00	825,000.00	22,493.66	118,404.27	118,404.27	706,595.73
<b>Revenue Total:</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>22,493.66</b>	<b>118,404.27</b>	<b>118,404.27</b>	<b>706,595.73</b>
<b>Expense</b>						
409 - Non-Departmental	7,373,586.00	7,373,586.00	0.00	1,974,891.51	2,766,271.51	4,607,314.49
<b>Expense Total:</b>	<b>7,373,586.00</b>	<b>7,373,586.00</b>	<b>0.00</b>	<b>1,974,891.51</b>	<b>2,766,271.51</b>	<b>4,607,314.49</b>
<b>Fund: 027 - GRANTS Surplus (Deficit):</b>	<b>-6,548,586.00</b>	<b>-6,548,586.00</b>	<b>22,493.66</b>	<b>-1,856,487.24</b>	<b>-2,647,867.24</b>	<b>-3,900,718.76</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 029 - ELECTIONS - CONTRACTED</b>						
<b>Revenue</b>						
	55,000.00	55,000.00	0.00	17,892.84	17,892.84	37,107.16
<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>17,892.84</b>	<b>17,892.84</b>	<b>37,107.16</b>
<b>Expense</b>						
490 - Elections	188,044.00	188,044.00	0.00	434.00	434.00	187,610.00
<b>Expense Total:</b>	<b>188,044.00</b>	<b>188,044.00</b>	<b>0.00</b>	<b>434.00</b>	<b>434.00</b>	<b>187,610.00</b>
<b>Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):</b>	<b>-133,044.00</b>	<b>-133,044.00</b>	<b>0.00</b>	<b>17,458.84</b>	<b>17,458.84</b>	<b>-150,502.84</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 030 - COURT REPORTER</b>						
<b>Revenue</b>						
	9,000.00	9,000.00	1,422.25	6,279.24	6,279.24	2,720.76
<b>Revenue Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,422.25</b>	<b>6,279.24</b>	<b>6,279.24</b>	<b>2,720.76</b>
<b>Expense</b>						
696 - COURT REPORTER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>1,422.25</b>	<b>6,279.24</b>	<b>6,279.24</b>	<b>-12,279.24</b>



Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>						
<b>Revenue</b>						
	8,500.00	8,500.00	1,510.45	7,018.73	7,018.73	1,481.27
<b>Revenue Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,510.45</b>	<b>7,018.73</b>	<b>7,018.73</b>	<b>1,481.27</b>
<b>Expense</b>						
426 - County Court	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00
<b>Expense Total:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):</b>	<b>-211,500.00</b>	<b>-211,500.00</b>	<b>1,510.45</b>	<b>7,018.73</b>	<b>7,018.73</b>	<b>-218,518.73</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 032 - RECORDS MANAGEMENT - CC</b>						
<b>Revenue</b>						
	75,000.00	75,000.00	8,888.49	34,893.40	34,893.40	40,106.60
<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>8,888.49</b>	<b>34,893.40</b>	<b>34,893.40</b>	<b>40,106.60</b>
<b>Expense</b>						
403 - County Clerk	971,236.00	971,236.00	570.55	43,160.79	43,160.79	928,075.21
<b>Expense Total:</b>	<b>971,236.00</b>	<b>971,236.00</b>	<b>570.55</b>	<b>43,160.79</b>	<b>43,160.79</b>	<b>928,075.21</b>
<b>Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):</b>	<b>-896,236.00</b>	<b>-896,236.00</b>	<b>8,317.94</b>	<b>-8,267.39</b>	<b>-8,267.39</b>	<b>-887,968.61</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 033 - ARCHIVED RECORDS - CC</b>						
<b>Revenue</b>						
	50,000.00	50,000.00	5,631.00	22,082.00	22,082.00	27,918.00
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,631.00</b>	<b>22,082.00</b>	<b>22,082.00</b>	<b>27,918.00</b>
<b>Expense</b>						
403 - County Clerk	300,000.00	300,000.00	0.00	96.31	96.31	299,903.69
<b>Expense Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>96.31</b>	<b>96.31</b>	<b>299,903.69</b>
<b>Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):</b>	<b>-250,000.00</b>	<b>-250,000.00</b>	<b>5,631.00</b>	<b>21,985.69</b>	<b>21,985.69</b>	<b>-271,985.69</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 034 - RECORDS PRESERVATION - CC</b>						
<b>Expense</b>						
403 - County Clerk	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
<b>Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Fund: 034 - RECORDS PRESERVATION - CC Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 036 - RECORDS MANAGEMENT - DC</b>						
<b>Revenue</b>						
	5,000.00	5,000.00	630.37	1,929.99	1,929.99	3,070.01
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>630.37</b>	<b>1,929.99</b>	<b>1,929.99</b>	<b>3,070.01</b>
<b>Expense</b>						
450 - District Clerk	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00
<b>Expense Total:</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>
<b>Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):</b>	<b>-59,000.00</b>	<b>-59,000.00</b>	<b>630.37</b>	<b>1,929.99</b>	<b>1,929.99</b>	<b>-60,929.99</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 037 - RECORDS PRESERVATION - DC</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	125.00	125.00	-125.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>-125.00</b>
<b>Expense</b>						
450 - District Clerk	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>125.00</b>	<b>125.00</b>	<b>-15,125.00</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 038 - SPECIALTY COURT - COUNTY</b>						
<b>Revenue</b>						
	2,000.00	2,000.00	385.65	1,545.83	1,545.83	454.17
<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>385.65</b>	<b>1,545.83</b>	<b>1,545.83</b>	<b>454.17</b>
<b>Expense</b>						
426 - County Court	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
<b>Expense Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):</b>	<b>-11,000.00</b>	<b>-11,000.00</b>	<b>385.65</b>	<b>1,545.83</b>	<b>1,545.83</b>	<b>-12,545.83</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 039 - TECHNOLOGY - CC</b>						
<b>Revenue</b>						
	0.00	0.00	66.99	256.49	256.49	-256.49
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>66.99</b>	<b>256.49</b>	<b>256.49</b>	<b>-256.49</b>
<b>Expense</b>						
403 - County Clerk	5,500.00	5,500.00	0.00	0.00	1,319.21	4,180.79
<b>Expense Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319.21</b>	<b>4,180.79</b>
<b>Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):</b>	<b>-5,500.00</b>	<b>-5,500.00</b>	<b>66.99</b>	<b>256.49</b>	<b>-1,062.72</b>	<b>-4,437.28</b>



Statement of Revenues and Expenditures

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 040 - TECHNOLOGY - DC</b>						
<b>Revenue</b>						
	0.00	0.00	8.28	54.37	54.37	-54.37
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>54.37</b>	<b>54.37</b>	<b>-54.37</b>
<b>Expense</b>						
450 - District Clerk	30,000.00	30,000.00	0.00	0.00	750.00	29,250.00
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>29,250.00</b>
<b>Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>8.28</b>	<b>54.37</b>	<b>-695.63</b>	<b>-29,304.37</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 041 - TECHNOLOGY - JP I</b>						
<b>Revenue</b>						
	5,000.00	5,000.00	499.42	1,935.51	1,935.51	3,064.49
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>499.42</b>	<b>1,935.51</b>	<b>1,935.51</b>	<b>3,064.49</b>
<b>Expense</b>						
455 - Justice of Peace - I	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00
<b>Expense Total:</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>
<b>Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):</b>	<b>-140,000.00</b>	<b>-140,000.00</b>	<b>499.42</b>	<b>1,935.51</b>	<b>1,935.51</b>	<b>-141,935.51</b>

Statement of Revenues and Expenditures

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 042 - TECHNOLOGY - JPII</b>						
<b>Revenue</b>						
	0.00	0.00	24.00	138.00	138.00	-138.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>138.00</b>	<b>138.00</b>	<b>-138.00</b>
<b>Expense</b>						
456 - Justice of Peace - II	30,000.00	30,000.00	0.00	5,684.32	5,684.32	24,315.68
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,684.32</b>	<b>5,684.32</b>	<b>24,315.68</b>
<b>Fund: 042 - TECHNOLOGY - JPII Surplus (Deficit):</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>24.00</b>	<b>-5,546.32</b>	<b>-5,546.32</b>	<b>-24,453.68</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 043 - SECURITY - COURTHOUSE</b>						
<b>Revenue</b>						
	21,000.00	21,000.00	2,581.43	12,207.19	12,207.19	8,792.81
<b>Revenue Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>2,581.43</b>	<b>12,207.19</b>	<b>12,207.19</b>	<b>8,792.81</b>
<b>Expense</b>						
510 - County Courthouse	300,000.00	300,000.00	0.00	4,405.00	4,405.00	295,595.00
<b>Expense Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>4,405.00</b>	<b>4,405.00</b>	<b>295,595.00</b>
<b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b>	<b>-279,000.00</b>	<b>-279,000.00</b>	<b>2,581.43</b>	<b>7,802.19</b>	<b>7,802.19</b>	<b>-286,802.19</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 044 - SECURITY - JUSTICE COURT I</b>						
<b>Revenue</b>						
	1,000.00	1,000.00	96.38	333.05	333.05	666.95
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>96.38</b>	<b>333.05</b>	<b>333.05</b>	<b>666.95</b>
<b>Expense</b>						
455 - Justice of Peace - I	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<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>Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b>	<b>-24,000.00</b>	<b>-24,000.00</b>	<b>96.38</b>	<b>333.05</b>	<b>333.05</b>	<b>-24,333.05</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 045 - SECURITY - JUSTICE COURT II</b>						
<b>Revenue</b>						
	0.00	0.00	3.69	24.60	24.60	-24.60
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>24.60</b>	<b>24.60</b>	<b>-24.60</b>
<b>Expense</b>						
456 - Justice of Peace - II	4,000.00	4,000.00	3,287.50	4,277.50	4,277.50	-277.50
<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,287.50</b>	<b>4,277.50</b>	<b>4,277.50</b>	<b>-277.50</b>
<b>Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):</b>	<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-3,283.81</b>	<b>-4,252.90</b>	<b>-4,252.90</b>	<b>252.90</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>						
<b>Revenue</b>						
	2,500.00	2,500.00	262.22	895.23	895.23	1,604.77
<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>262.22</b>	<b>895.23</b>	<b>895.23</b>	<b>1,604.77</b>
<b>Expense</b>						
475 - County Attorney	83,034.00	83,034.00	2,451.17	9,300.82	9,300.82	73,733.18
<b>Expense Total:</b>	<b>83,034.00</b>	<b>83,034.00</b>	<b>2,451.17</b>	<b>9,300.82</b>	<b>9,300.82</b>	<b>73,733.18</b>
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..</b>	<b>-80,534.00</b>	<b>-80,534.00</b>	<b>-2,188.95</b>	<b>-8,405.59</b>	<b>-8,405.59</b>	<b>-72,128.41</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>						
<b>Revenue</b>						
	2,500.00	2,500.00	540.00	1,620.00	1,620.00	880.00
<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>540.00</b>	<b>1,620.00</b>	<b>1,620.00</b>	<b>880.00</b>
<b>Expense</b>						
426 - County Court	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp..</b>	<b>-37,500.00</b>	<b>-37,500.00</b>	<b>540.00</b>	<b>1,620.00</b>	<b>1,620.00</b>	<b>-39,120.00</b>



Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Revenue	0.00	0.00	0.96	13.69	13.69	-13.69
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>13.69</b>	<b>13.69</b>	<b>-13.69</b>
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>13.69</b>	<b>13.69</b>	<b>-13.69</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>						
<b>Revenue</b>						
	4,000.00	4,000.00	396.75	1,448.97	1,448.97	2,551.03
<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>396.75</b>	<b>1,448.97</b>	<b>1,448.97</b>	<b>2,551.03</b>
<b>Expense</b>						
426 - County Court	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<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>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Defic..</b>	<b>-21,000.00</b>	<b>-21,000.00</b>	<b>396.75</b>	<b>1,448.97</b>	<b>1,448.97</b>	<b>-22,448.97</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b>						
<b>Expense</b>						
475 - County Attorney	8,500.00	8,500.00	0.00	975.00	975.00	7,525.00
<b>Expense Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>	<b>7,525.00</b>
<b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>975.00</b>	<b>975.00</b>	<b>7,525.00</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 051 - FORFEITURE - DA</b>						
<b>Expense</b>						
476 - District Attorney	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00
<b>Expense Total:</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,500.00</b>
<b>Fund: 051 - FORFEITURE - DA Total:</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,500.00</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 053 - FORFEITURE - SHERIFF</b>						
<b>Expense</b>						
560 - County Sheriff	5,200.00	5,200.00	0.00	103.54	103.54	5,096.46
<b>Expense Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>103.54</b>	<b>103.54</b>	<b>5,096.46</b>
<b>Fund: 053 - FORFEITURE - SHERIFF Total:</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>103.54</b>	<b>103.54</b>	<b>5,096.46</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 056 - BAIL BOND</b>						
<b>Revenue</b>						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Expense</b>						
689 - Bail Bond	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
<b>Expense Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>
<b>Fund: 056 - BAIL BOND Surplus (Deficit):</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,000.00</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>						
<b>Revenue</b>						
	0.00	0.00	50.00	205.00	205.00	-205.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>205.00</b>	<b>205.00</b>	<b>-205.00</b>
<b>Expense</b>						
475 - County Attorney	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>50.00</b>	<b>205.00</b>	<b>205.00</b>	<b>-2,205.00</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY</b>						
<b>Expense</b>						
476 - District Attorney	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<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>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY 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>



Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 059 - LEOSE</b>						
<b>Revenue</b>						
	5,485.00	5,485.00	0.00	0.00	0.00	5,485.00
<b>Revenue Total:</b>	<b>5,485.00</b>	<b>5,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,485.00</b>
<b>Expense</b>						
475 - County Attorney	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
476 - District Attorney	7,565.00	7,565.00	0.00	0.00	0.00	7,565.00
550 - Constable - I	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00
552 - Constable - II	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
560 - County Sheriff	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
<b>Expense Total:</b>	<b>31,065.00</b>	<b>31,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,065.00</b>
<b>Fund: 059 - LEOSE Surplus (Deficit):</b>	<b>-25,580.00</b>	<b>-25,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,580.00</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 060 - DEBT SERVICE</b>						
<b>Revenue</b>						
	496,636.00	496,636.00	224,533.01	294,025.30	294,025.30	202,610.70
<b>Revenue Total:</b>	<b>496,636.00</b>	<b>496,636.00</b>	<b>224,533.01</b>	<b>294,025.30</b>	<b>294,025.30</b>	<b>202,610.70</b>
<b>Expense</b>						
685 - Debt Service	502,767.00	502,767.00	0.00	0.00	0.00	502,767.00
<b>Expense Total:</b>	<b>502,767.00</b>	<b>502,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502,767.00</b>
<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>-6,131.00</b>	<b>-6,131.00</b>	<b>224,533.01</b>	<b>294,025.30</b>	<b>294,025.30</b>	<b>-300,156.30</b>

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 070 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
	0.00	0.00	7,723.35	33,902.71	33,902.71	-33,902.71
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,723.35</b>	<b>33,902.71</b>	<b>33,902.71</b>	<b>-33,902.71</b>
<b>Expense</b>						
680 - Capital Projects	2,000,000.00	2,000,000.00	58,339.67	221,424.46	592,206.63	1,407,793.37
<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>58,339.67</b>	<b>221,424.46</b>	<b>592,206.63</b>	<b>1,407,793.37</b>
<b>Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-2,000,000.00</b>	<b>-2,000,000.00</b>	<b>-50,616.32</b>	<b>-187,521.75</b>	<b>-558,303.92</b>	<b>-1,441,696.08</b>
<b>Total Surplus (Deficit):</b>	<b>-19,621,285.00</b>	<b>-19,621,285.00</b>	<b>7,593,029.93</b>	<b>3,920,732.96</b>	<b>2,285,265.64</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010 - GENERAL	-5,033,236.00	-5,033,236.00	5,341,425.42	3,422,288.65	3,036,235.12	-8,069,471.12
015 - JUDICIAL	-657,100.00	-657,100.00	-1,246.43	369,834.64	368,619.64	-1,025,719.64
020 - ROAD & BRIDGE	-9,068.00	-9,068.00	-27,316.83	326,149.26	323,319.06	-332,387.06
021 - PRECINCT - 1	-458,723.00	-458,723.00	431,926.07	249,387.26	228,572.57	-687,295.57
022 - PRECINCT - 2	-1,143,110.00	-1,143,110.00	514,526.01	491,277.37	475,596.41	-1,618,706.41
023 - PRECINCT - 3	-834,558.00	-834,558.00	622,961.89	443,627.05	429,627.98	-1,264,185.98
024 - PRECINCT - 4	-404,179.00	-404,179.00	496,538.12	321,151.50	294,455.01	-698,634.01
025 - LAW LIBRARY	-155,000.00	-155,000.00	599.30	2,209.39	-1,736.61	-153,263.39
026 - JURY	-16,000.00	-16,000.00	516.92	2,329.68	2,329.68	-18,329.68
027 - GRANTS	-6,548,586.00	-6,548,586.00	22,493.66	-1,856,487.24	-2,647,867.24	-3,900,718.76
029 - ELECTIONS - CONTRAC...	-133,044.00	-133,044.00	0.00	17,458.84	17,458.84	-150,502.84
030 - COURT REPORTER	-6,000.00	-6,000.00	1,422.25	6,279.24	6,279.24	-12,279.24
031 - RECORDS MANAGEME...	-211,500.00	-211,500.00	1,510.45	7,018.73	7,018.73	-218,518.73
032 - RECORDS MANAGEME...	-896,236.00	-896,236.00	8,317.94	-8,267.39	-8,267.39	-887,968.61
033 - ARCHIVED RECORDS - ...	-250,000.00	-250,000.00	5,631.00	21,985.69	21,985.69	-271,985.69
034 - RECORDS PRESERVATI...	-14,000.00	-14,000.00	0.00	0.00	0.00	-14,000.00
036 - RECORDS MANAGEME...	-59,000.00	-59,000.00	630.37	1,929.99	1,929.99	-60,929.99
037 - RECORDS PRESERVATI...	-15,000.00	-15,000.00	0.00	125.00	125.00	-15,125.00
038 - SPECIALTY COURT - CO...	-11,000.00	-11,000.00	385.65	1,545.83	1,545.83	-12,545.83
039 - TECHNOLOGY - CC	-5,500.00	-5,500.00	66.99	256.49	-1,062.72	-4,437.28
040 - TECHNOLOGY - DC	-30,000.00	-30,000.00	8.28	54.37	-695.63	-29,304.37
041 - TECHNOLOGY - JP I	-140,000.00	-140,000.00	499.42	1,935.51	1,935.51	-141,935.51
042 - TECHNOLOGY - JP II	-30,000.00	-30,000.00	24.00	-5,546.32	-5,546.32	-24,453.68
043 - SECURITY - COURTHOU...	-279,000.00	-279,000.00	2,581.43	7,802.19	7,802.19	-286,802.19
044 - SECURITY - JUSTICE CO...	-24,000.00	-24,000.00	96.38	333.05	333.05	-24,333.05
045 - SECURITY - JUSTICE CO...	-4,000.00	-4,000.00	-3,283.81	-4,252.90	-4,252.90	252.90
046 - PRETRIAL INTERVENTI...	-80,534.00	-80,534.00	-2,188.95	-8,405.59	-8,405.59	-72,128.41
047 - SUPPLEMENTAL COURT...	-37,500.00	-37,500.00	540.00	1,620.00	1,620.00	-39,120.00
048 - CHILD ABUSE PREVENT...	0.00	0.00	0.96	13.69	13.69	-13.69
049 - LOCAL TRUANCY PREV...	-21,000.00	-21,000.00	396.75	1,448.97	1,448.97	-22,448.97
050 - FORFEITURE - COUNTY ...	-8,500.00	-8,500.00	0.00	-975.00	-975.00	-7,525.00
051 - FORFEITURE - DA	-43,500.00	-43,500.00	0.00	0.00	0.00	-43,500.00
053 - FORFEITURE - SHERIFF	-5,200.00	-5,200.00	0.00	-103.54	-103.54	-5,096.46
056 - BAIL BOND	-16,000.00	-16,000.00	0.00	0.00	0.00	-16,000.00
057 - HOT CHECK - COUNTY ...	-2,000.00	-2,000.00	50.00	205.00	205.00	-2,205.00
058 - HOT CHECK - DISTRICT ...	-7,500.00	-7,500.00	0.00	0.00	0.00	-7,500.00
059 - LEOSE	-25,580.00	-25,580.00	0.00	0.00	0.00	-25,580.00
060 - DEBT SERVICE	-6,131.00	-6,131.00	224,533.01	294,025.30	294,025.30	-300,156.30
070 - CAPITAL PROJECTS	-2,000,000.00	-2,000,000.00	-50,616.32	-187,521.75	-558,303.92	-1,441,696.08
<b>Total Surplus (Deficit):</b>	<b>-19,621,285.00</b>	<b>-19,621,285.00</b>	<b>7,593,029.93</b>	<b>3,920,732.96</b>	<b>2,285,265.64</b>	



Erath County, TX

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL</b>								
<b>Revenue</b>								
<a href="#">010-310-1100</a>	TAXES - PROPERTY	13,748,875.00	13,748,875.00	6,160,537.27	7,803,341.35	0.00	-5,945,533.65	43.24 %
<a href="#">010-310-1200</a>	TAXES - PROPERTY DELINQUENT	100,000.00	100,000.00	28,745.60	79,168.83	0.00	-20,831.17	20.83 %
<a href="#">010-310-1205</a>	TAXES - REFUNDS	-25,000.00	-25,000.00	0.00	-9,056.70	0.00	15,943.30	36.23 %
<a href="#">010-318-0000</a>	TAXES - SALES	3,500,000.00	3,500,000.00	371,809.92	1,547,179.37	0.00	-1,952,820.63	55.79 %
<a href="#">010-318-0005</a>	TAXES - MIXED BEVERAGE	120,000.00	120,000.00	10,706.96	49,555.46	0.00	-70,444.54	58.70 %
<a href="#">010-318-1100</a>	TAXES - MOTOR VEHICLE	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
<a href="#">010-319-1200</a>	PENALTY & INTEREST	100,000.00	100,000.00	6,328.25	18,086.42	0.00	-81,913.58	81.91 %
<a href="#">010-319-2200</a>	PENALTY & INTEREST - RENDITION	15,000.00	15,000.00	1,186.36	2,194.62	0.00	-12,805.38	85.37 %
<a href="#">010-320-1000</a>	PERMITS - ALCOHOLIC BEVERAGES	3,000.00	3,000.00	710.00	4,255.00	0.00	1,255.00	141.83 %
<a href="#">010-321-8000</a>	LAND DEVELOPMENT FILING FEES	0.00	0.00	800.00	1,850.00	0.00	1,850.00	0.00 %
<a href="#">010-321-9000</a>	ENVIRONMENTAL	85,000.00	85,000.00	7,700.00	30,375.00	0.00	-54,625.00	64.26 %
<a href="#">010-333-0000</a>	GRANT - STATE SAVNS	19,000.00	19,000.00	0.00	17,505.23	0.00	-1,494.77	7.87 %
<a href="#">010-333-1000</a>	GRANT - STATE HEALTH SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">010-340-2000</a>	SHERIFF	35,000.00	35,000.00	4,043.08	16,411.51	0.00	-18,588.49	53.11 %
<a href="#">010-340-2500</a>	ESTRAY	10,000.00	10,000.00	0.00	1,919.18	0.00	-8,080.82	80.81 %
<a href="#">010-340-4000</a>	COUNTY CLERK	300,000.00	300,000.00	30,849.65	119,825.08	0.00	-180,174.92	60.06 %
<a href="#">010-340-5000</a>	TAX A/C	180,000.00	180,000.00	12,927.13	62,935.74	0.00	-117,064.26	65.04 %
<a href="#">010-340-7000</a>	DISTRICT CLERK	125,000.00	125,000.00	7,031.38	34,638.99	0.00	-90,361.01	72.29 %
<a href="#">010-340-8000</a>	JP - I	150,000.00	150,000.00	18,945.63	66,597.14	0.00	-83,402.86	55.60 %
<a href="#">010-340-8100</a>	JP - II	20,000.00	20,000.00	991.60	4,699.90	0.00	-15,300.10	76.50 %
<a href="#">010-340-8500</a>	CONSTABLE - I	30,000.00	30,000.00	2,775.00	11,325.00	0.00	-18,675.00	62.25 %
<a href="#">010-340-8510</a>	BALIFF FEES	13,200.00	13,200.00	0.00	3,300.00	0.00	-9,900.00	75.00 %
<a href="#">010-340-8600</a>	CONSTABLE - II	5,000.00	5,000.00	675.00	2,475.00	0.00	-2,525.00	50.50 %
<a href="#">010-342-2100</a>	INMATE HOUSING	400,000.00	400,000.00	23,175.00	51,885.00	0.00	-348,115.00	87.03 %
<a href="#">010-342-2200</a>	INMATE PHONE	30,000.00	30,000.00	10,550.64	32,371.24	0.00	2,371.24	107.90 %
<a href="#">010-342-2300</a>	DISPATCH FEES	125,000.00	125,000.00	10,416.67	41,666.68	0.00	-83,333.32	66.67 %
<a href="#">010-342-2400</a>	FEES - SRO PROGRAM	185,000.00	185,000.00	5,500.00	55,000.00	0.00	-130,000.00	70.27 %
<a href="#">010-342-3050</a>	FEES-PRETRIAL SERVICES	1,500.00	1,500.00	40.00	190.00	0.00	-1,310.00	87.33 %
<a href="#">010-342-5400</a>	EMS	250,000.00	250,000.00	34,649.86	106,365.41	0.00	-143,634.59	57.45 %
<a href="#">010-360-0000</a>	INTEREST	1,500,000.00	1,500,000.00	87,284.51	304,872.75	0.00	-1,195,127.25	79.68 %
<a href="#">010-364-0000</a>	SALES OF FIXED ASSETS	0.00	0.00	7,188.75	7,188.75	0.00	7,188.75	0.00 %
<a href="#">010-370-1000</a>	SUPPLEMENT - CJ	25,200.00	25,200.00	0.00	10,050.00	0.00	-15,150.00	60.12 %
<a href="#">010-370-1300</a>	SUPPLEMENT - CA	84,000.00	84,000.00	0.00	0.00	0.00	-84,000.00	100.00 %
<a href="#">010-370-1350</a>	SUPPLEMENT - CCL	84,000.00	84,000.00	21,000.00	21,000.00	0.00	-63,000.00	75.00 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-370-1600</a>	SUPPLEMENT - DA	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-370-9200</a>	REIMBURSEMENTS - JUROR	0.00	0.00	0.00	3,734.00	0.00	3,734.00	0.00 %
<a href="#">010-370-9500</a>	REIMBURSEMENTS - OTHER	50,000.00	50,000.00	7,980.98	23,501.21	0.00	-26,498.79	53.00 %
<a href="#">010-370-9800</a>	INSURANCE - CLAIMS	0.00	0.00	0.00	3,538.00	0.00	3,538.00	0.00 %
<a href="#">010-370-9990</a>	REVENUE - OTHER	25,000.00	25,000.00	2,541.30	5,602.52	0.00	-19,397.48	77.59 %
<a href="#">010-390-0000</a>	TRANSFERS	0.00	0.00	0.00	-18.21	0.00	-18.21	0.00 %
<b>Revenue Total:</b>		<b>21,643,775.00</b>	<b>21,643,775.00</b>	<b>6,877,090.54</b>	<b>10,535,529.47</b>	<b>0.00</b>	<b>-11,108,245.53</b>	<b>51.32 %</b>

**Expense**

**Department: 400 - County Judge**

<a href="#">010-400-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	6,815.39	27,181.71	0.00	48,818.29	64.23 %
<a href="#">010-400-1030</a>	SALARY	93,000.00	93,000.00	7,384.62	24,072.23	0.00	68,927.77	74.12 %
<a href="#">010-400-1150</a>	OVERTIME	2,000.00	2,000.00	0.00	72.98	0.00	1,927.02	96.35 %
<a href="#">010-400-1200</a>	LONGEVITY	3,416.00	3,416.00	385.95	2,842.47	0.00	573.53	16.79 %
<a href="#">010-400-1300</a>	SALARY SUPPLEMENT - STATE	25,200.00	25,200.00	969.23	3,876.92	0.00	21,323.08	84.62 %
<a href="#">010-400-2010</a>	FICA	15,270.00	15,270.00	1,088.85	4,316.93	0.00	10,953.07	71.73 %
<a href="#">010-400-2020</a>	INSURANCE - GROUP	41,400.00	41,400.00	3,032.43	7,523.06	0.00	33,876.94	81.83 %
<a href="#">010-400-2030</a>	RETIREMENT	19,562.00	19,562.00	1,485.50	5,543.38	0.00	14,018.62	71.66 %
<a href="#">010-400-2060</a>	DISABILITY	678.00	678.00	51.00	129.37	0.00	548.63	80.92 %
<a href="#">010-400-2070</a>	UNEMPLOYMENT	379.00	379.00	3.70	12.23	0.00	366.77	96.77 %
<a href="#">010-400-3100</a>	SUPPLIES	2,100.00	2,100.00	140.09	559.58	12.98	1,527.44	72.74 %
<a href="#">010-400-4150</a>	CONTINUING EDUCATION	10,000.00	10,000.00	342.81	1,837.43	1,569.15	6,593.42	65.93 %
<a href="#">010-400-4200</a>	TELEPHONE	500.00	500.00	44.33	132.99	0.00	367.01	73.40 %
<a href="#">010-400-4284</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-400-4600</a>	LEASE - EQUIPMENT	2,600.00	2,600.00	187.00	688.86	0.00	1,911.14	73.51 %
<a href="#">010-400-4900</a>	IT - SOFTWARE	1,800.00	1,800.00	0.00	600.00	0.00	1,200.00	66.67 %
<b>Department: 400 - County Judge Total:</b>		<b>295,905.00</b>	<b>295,905.00</b>	<b>21,930.90</b>	<b>79,390.14</b>	<b>1,582.13</b>	<b>214,932.73</b>	<b>72.64 %</b>

**Department: 403 - County Clerk**

<a href="#">010-403-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,327.62	0.00	52,672.38	69.31 %
<a href="#">010-403-1030</a>	SALARY	283,000.00	283,000.00	21,769.39	86,732.33	0.00	196,267.67	69.35 %
<a href="#">010-403-1080</a>	PART-TIME	18,000.00	18,000.00	828.73	2,592.02	0.00	15,407.98	85.60 %
<a href="#">010-403-1150</a>	OVERTIME	12,000.00	12,000.00	56.70	1,364.17	0.00	10,635.83	88.63 %
<a href="#">010-403-1200</a>	LONGEVITY	19,371.00	19,371.00	1,113.46	9,301.92	0.00	10,069.08	51.98 %
<a href="#">010-403-2010</a>	FICA	31,240.00	31,240.00	2,087.26	9,062.15	0.00	22,177.85	70.99 %
<a href="#">010-403-2020</a>	INSURANCE - GROUP	96,600.00	96,600.00	8,097.48	24,908.04	0.00	71,691.96	74.22 %
<a href="#">010-403-2030</a>	RETIREMENT	40,020.00	40,020.00	2,749.03	11,529.40	0.00	28,490.60	71.19 %
<a href="#">010-403-2060</a>	DISABILITY	1,388.00	1,388.00	50.59	223.31	0.00	1,164.69	83.91 %
<a href="#">010-403-2070</a>	UNEMPLOYMENT	775.00	775.00	11.32	45.67	0.00	729.33	94.11 %
<a href="#">010-403-3100</a>	SUPPLIES	12,000.00	12,000.00	499.57	4,406.00	3.00	7,591.00	63.26 %
<a href="#">010-403-3120</a>	POSTAGE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-403-4150</a>	CONTINUING EDUCATION	7,300.00	7,300.00	514.56	1,363.03	1,266.07	4,670.90	63.98 %
<a href="#">010-403-4600</a>	LEASE - EQUIPMENT	10,000.00	10,000.00	604.42	2,652.12	0.00	7,347.88	73.48 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-403-4900</a>	IT - SOFTWARE	0.00	0.00	115.00	115.00	0.00	-115.00	0.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>611,194.00</b>	<b>611,194.00</b>	<b>44,343.67</b>	<b>177,622.78</b>	<b>1,269.07</b>	<b>432,302.15</b>	<b>70.73 %</b>
<b>Department: 405 - Veterans' Services</b>								
<a href="#">010-405-1080</a>	PART-TIME	32,000.00	32,000.00	1,555.21	7,409.94	0.00	24,590.06	76.84 %
<a href="#">010-405-2010</a>	FICA	2,448.00	2,448.00	118.97	566.85	0.00	1,881.15	76.84 %
<a href="#">010-405-2030</a>	RETIREMENT	3,136.00	3,136.00	148.52	707.67	0.00	2,428.33	77.43 %
<a href="#">010-405-2060</a>	DISABILITY	108.00	108.00	0.00	0.00	0.00	108.00	100.00 %
<a href="#">010-405-2070</a>	UNEMPLOYMENT	58.00	58.00	0.78	3.71	0.00	54.29	93.60 %
<a href="#">010-405-3100</a>	SUPPLIES	500.00	500.00	8.00	139.26	0.00	360.74	72.15 %
<a href="#">010-405-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-405-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
<a href="#">010-405-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-405-4900</a>	IT - SOFTWARE	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">010-405-5900</a>	CAPITAL	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
<b>Department: 405 - Veterans' Services Total:</b>		<b>43,070.00</b>	<b>43,070.00</b>	<b>1,831.48</b>	<b>8,827.43</b>	<b>0.00</b>	<b>34,242.57</b>	<b>79.50 %</b>
<b>Department: 409 - Non-Departmental</b>								
<a href="#">010-409-1200</a>	LONGEVITY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">010-409-2040</a>	INSURANCE - WORKERS COMP	68,000.00	68,000.00	19,181.94	35,572.41	0.00	32,427.59	47.69 %
<a href="#">010-409-2070</a>	UNEMPLOYMENT	10,000.00	10,000.00	0.00	2,098.62	0.00	7,901.38	79.01 %
<a href="#">010-409-3100</a>	SUPPLIES	15,000.00	15,000.00	575.97	6,117.24	1,136.75	7,746.01	51.64 %
<a href="#">010-409-3105</a>	SUPPLIES - COUNTY FUNCTIONS	15,000.00	15,000.00	224.72	3,414.79	0.00	11,585.21	77.23 %
<a href="#">010-409-3120</a>	POSTAGE	20,000.00	20,000.00	0.00	2,732.00	0.00	17,268.00	86.34 %
<a href="#">010-409-4000</a>	PROFESSIONAL SERVICES	75,000.00	75,000.00	0.00	20.00	145.00	74,835.00	99.78 %
<a href="#">010-409-4010</a>	APPRAISAL	550,000.00	550,000.00	0.00	161,938.26	0.00	388,061.74	70.56 %
<a href="#">010-409-4030</a>	AUDIT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
<a href="#">010-409-4080</a>	LEGAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-409-4160</a>	DUES	20,000.00	20,000.00	0.00	7,638.87	0.00	12,361.13	61.81 %
<a href="#">010-409-4180</a>	PERSONNEL COSTS	20,000.00	20,000.00	50.00	3,339.13	1,015.00	15,645.87	78.23 %
<a href="#">010-409-4300</a>	ADVERTISING	5,000.00	5,000.00	208.00	299.00	208.00	4,493.00	89.86 %
<a href="#">010-409-4500</a>	R & M - EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-409-4600</a>	LEASE - EQUIPMENT	6,500.00	6,500.00	355.03	10,932.63	0.00	-4,432.63	-68.19 %
<a href="#">010-409-4801</a>	INSURANCE - BOND	15,000.00	15,000.00	0.00	2,046.21	0.00	12,953.79	86.36 %
<a href="#">010-409-4803</a>	INSURANCE - CLAIMS	25,000.00	25,000.00	4,792.02	8,542.02	0.00	16,457.98	65.83 %
<a href="#">010-409-4806</a>	INSURANCE - LIABILITY	15,000.00	15,000.00	0.00	9,522.00	0.00	5,478.00	36.52 %
<a href="#">010-409-4807</a>	INSURANCE - PUBLIC OFFICIAL	25,000.00	25,000.00	0.00	20,698.00	0.00	4,302.00	17.21 %
<a href="#">010-409-4810</a>	FEES	2,500.00	2,500.00	852.75	1,789.05	0.00	710.95	28.44 %
<a href="#">010-409-4900</a>	IT - SOFTWARE	850,000.00	850,000.00	3,336.50	294,847.82	1,161.19	553,990.99	65.18 %
<a href="#">010-409-4990</a>	CONTINGENCY	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
<b>Department: 409 - Non-Departmental Total:</b>		<b>3,874,500.00</b>	<b>3,874,500.00</b>	<b>29,576.93</b>	<b>571,548.05</b>	<b>3,665.94</b>	<b>3,299,286.01</b>	<b>85.15 %</b>
<b>Department: 426 - County Court</b>								
<a href="#">010-426-1010</a>	ELECTED OFFICIAL	101,000.00	101,000.00	11,000.01	44,000.04	0.00	56,999.96	56.44 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-426-1030</a>	SALARY	57,000.00	57,000.00	4,384.64	17,448.97	0.00	39,551.03	69.39 %
<a href="#">010-426-1070</a>	TEMPORARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-426-1150</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-426-1200</a>	LONGEVITY	6,452.00	6,452.00	373.84	3,920.77	0.00	2,531.23	39.23 %
<a href="#">010-426-1300</a>	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	3,230.77	12,923.08	0.00	71,076.92	84.62 %
<a href="#">010-426-2010</a>	FICA	19,197.00	19,197.00	1,348.08	4,646.22	0.00	14,550.78	75.80 %
<a href="#">010-426-2020</a>	INSURANCE - GROUP	27,600.00	27,600.00	2,018.69	6,221.33	0.00	21,378.67	77.46 %
<a href="#">010-426-2030</a>	RETIREMENT	24,593.00	24,593.00	1,813.46	7,476.95	0.00	17,116.05	69.60 %
<a href="#">010-426-2060</a>	DISABILITY	853.00	853.00	51.00	158.44	0.00	694.56	81.43 %
<a href="#">010-426-2070</a>	UNEMPLOYMENT	476.00	476.00	2.20	9.01	0.00	466.99	98.11 %
<a href="#">010-426-3100</a>	SUPPLIES	2,100.00	2,100.00	0.00	138.46	37.07	1,924.47	91.64 %
<a href="#">010-426-4150</a>	CONTINUING EDUCATION	2,200.00	2,200.00	0.00	752.23	0.00	1,447.77	65.81 %
<a href="#">010-426-4200</a>	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %
<b>Department: 426 - County Court Total:</b>		<b>328,811.00</b>	<b>328,811.00</b>	<b>24,222.69</b>	<b>97,695.50</b>	<b>37.07</b>	<b>231,078.43</b>	<b>70.28 %</b>
<b>Department: 435 - District Court</b>								
<a href="#">010-435-1010</a>	ELECTED OFFICIAL	18,000.00	18,000.00	1,384.62	5,538.48	0.00	12,461.52	69.23 %
<a href="#">010-435-1030</a>	SALARY	229,000.00	229,000.00	17,615.58	70,312.72	0.00	158,687.28	69.30 %
<a href="#">010-435-1070</a>	TEMPORARY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-435-1150</a>	OVERTIME	4,000.00	4,000.00	15.73	366.05	0.00	3,633.95	90.85 %
<a href="#">010-435-1200</a>	LONGEVITY	11,558.00	11,558.00	660.00	9,183.26	0.00	2,374.74	20.55 %
<a href="#">010-435-2010</a>	FICA	20,200.00	20,200.00	1,450.64	6,289.78	0.00	13,910.22	68.86 %
<a href="#">010-435-2020</a>	INSURANCE - GROUP	55,200.00	55,200.00	3,105.61	9,409.57	0.00	45,790.43	82.95 %
<a href="#">010-435-2030</a>	RETIREMENT	25,877.00	25,877.00	1,879.09	8,155.87	0.00	17,721.13	68.48 %
<a href="#">010-435-2060</a>	DISABILITY	897.00	897.00	0.00	159.12	0.00	737.88	82.26 %
<a href="#">010-435-2070</a>	UNEMPLOYMENT	501.00	501.00	8.82	35.86	0.00	465.14	92.84 %
<a href="#">010-435-3100</a>	SUPPLIES	3,500.00	3,500.00	0.00	268.92	122.55	3,108.53	88.82 %
<a href="#">010-435-4150</a>	CONTINUING EDUCATION	3,500.00	3,500.00	400.00	1,574.41	1,102.31	823.28	23.52 %
<a href="#">010-435-4600</a>	LEASE - EQUIPMENT	2,500.00	2,500.00	173.21	692.84	0.00	1,807.16	72.29 %
<a href="#">010-435-5900</a>	CAPITAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 435 - District Court Total:</b>		<b>380,233.00</b>	<b>380,233.00</b>	<b>26,693.30</b>	<b>111,986.88</b>	<b>1,224.86</b>	<b>267,021.26</b>	<b>70.23 %</b>
<b>Department: 450 - District Clerk</b>								
<a href="#">010-450-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,327.62	0.00	52,672.38	69.31 %
<a href="#">010-450-1030</a>	SALARY	135,000.00	135,000.00	10,384.59	41,457.27	0.00	93,542.73	69.29 %
<a href="#">010-450-1150</a>	OVERTIME	0.00	0.00	0.52	4.42	0.00	-4.42	0.00 %
<a href="#">010-450-1200</a>	LONGEVITY	26,101.00	26,101.00	1,495.96	12,472.68	0.00	13,628.32	52.21 %
<a href="#">010-450-2010</a>	FICA	18,138.00	18,138.00	1,273.60	5,572.42	0.00	12,565.58	69.28 %
<a href="#">010-450-2020</a>	INSURANCE - GROUP	55,200.00	55,200.00	4,052.18	12,457.46	0.00	42,742.54	77.43 %
<a href="#">010-450-2030</a>	RETIREMENT	23,235.00	23,235.00	1,692.96	7,378.56	0.00	15,856.44	68.24 %
<a href="#">010-450-2060</a>	DISABILITY	806.00	806.00	50.08	149.70	0.00	656.30	81.43 %
<a href="#">010-450-2070</a>	UNEMPLOYMENT	450.00	450.00	5.20	21.48	0.00	428.52	95.23 %
<a href="#">010-450-3100</a>	SUPPLIES	6,500.00	6,500.00	2,146.08	2,923.30	0.00	3,576.70	55.03 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-450-3120</a>	POSTAGE	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00 %
<a href="#">010-450-4150</a>	CONTINUING EDUCATION	5,500.00	5,500.00	50.00	906.15	0.00	4,593.85	83.52 %
<a href="#">010-450-4600</a>	LEASE - EQUIPMENT	2,500.00	2,500.00	149.65	608.60	0.00	1,891.40	75.66 %
<b>Department: 450 - District Clerk Total:</b>		<b>349,430.00</b>	<b>349,430.00</b>	<b>28,146.98</b>	<b>108,279.66</b>	<b>0.00</b>	<b>241,150.34</b>	<b>69.01 %</b>
<b>Department: 455 - Justice of Peace - I</b>								
<a href="#">010-455-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,327.62	0.00	52,672.38	69.31 %
<a href="#">010-455-1030</a>	SALARY	126,000.00	126,000.00	9,568.85	37,724.97	0.00	88,275.03	70.06 %
<a href="#">010-455-1150</a>	OVERTIME	500.00	500.00	0.00	9.15	0.00	490.85	98.17 %
<a href="#">010-455-1200</a>	LONGEVITY	863.00	863.00	46.73	397.50	0.00	465.50	53.94 %
<a href="#">010-455-2010</a>	FICA	15,557.00	15,557.00	1,132.04	4,559.53	0.00	10,997.47	70.69 %
<a href="#">010-455-2020</a>	INSURANCE - GROUP	55,200.00	55,200.00	4,037.33	12,442.61	0.00	42,757.39	77.46 %
<a href="#">010-455-2030</a>	RETIREMENT	19,929.00	19,929.00	1,476.58	5,869.34	0.00	14,059.66	70.55 %
<a href="#">010-455-2060</a>	DISABILITY	691.00	691.00	44.78	188.26	0.00	502.74	72.76 %
<a href="#">010-455-2070</a>	UNEMPLOYMENT	386.00	386.00	4.78	18.88	0.00	367.12	95.11 %
<a href="#">010-455-3100</a>	SUPPLIES	4,000.00	4,000.00	12.27	829.41	0.00	3,170.59	79.26 %
<a href="#">010-455-3120</a>	POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-455-4150</a>	CONTINUING EDUCATION	4,000.00	4,000.00	0.00	835.00	650.00	2,515.00	62.88 %
<a href="#">010-455-4200</a>	TELEPHONE	500.00	500.00	46.85	140.55	0.00	359.45	71.89 %
<a href="#">010-455-4284</a>	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	68.58	257.68	0.00	2,742.32	91.41 %
<a href="#">010-455-4600</a>	LEASE - EQUIPMENT	1,100.00	1,100.00	158.00	316.00	0.00	784.00	71.27 %
<a href="#">010-455-4833</a>	JUROR - DONATIONS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">010-455-4834</a>	JUROR - FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-455-4900</a>	IT - SOFTWARE	0.00	0.00	0.00	600.00	0.00	-600.00	0.00 %
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>313,026.00</b>	<b>313,026.00</b>	<b>22,442.95</b>	<b>87,516.50</b>	<b>650.00</b>	<b>224,859.50</b>	<b>71.83 %</b>
<b>Department: 456 - Justice of Peace - II</b>								
<a href="#">010-456-1010</a>	ELECTED OFFICIAL	62,000.00	62,000.00	4,769.24	18,950.59	0.00	43,049.41	69.43 %
<a href="#">010-456-1030</a>	SALARY	84,000.00	84,000.00	4,702.50	20,125.11	0.00	63,874.89	76.04 %
<a href="#">010-456-1200</a>	LONGEVITY	1,913.00	1,913.00	88.27	808.27	0.00	1,104.73	57.75 %
<a href="#">010-456-2010</a>	FICA	11,315.00	11,315.00	680.54	2,903.21	0.00	8,411.79	74.34 %
<a href="#">010-456-2020</a>	INSURANCE - GROUP	41,400.00	41,400.00	1,029.90	7,011.58	0.00	34,388.42	83.06 %
<a href="#">010-456-2030</a>	RETIREMENT	14,495.00	14,495.00	912.98	3,808.90	0.00	10,686.10	73.72 %
<a href="#">010-456-2060</a>	DISABILITY	502.00	502.00	36.57	121.91	0.00	380.09	75.72 %
<a href="#">010-456-2070</a>	UNEMPLOYMENT	281.00	281.00	2.35	10.14	0.00	270.86	96.39 %
<a href="#">010-456-3100</a>	SUPPLIES	2,000.00	2,000.00	46.26	242.51	0.00	1,757.49	87.87 %
<a href="#">010-456-3120</a>	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-456-4150</a>	CONTINUING EDUCATION	2,700.00	2,700.00	0.00	315.00	75.00	2,310.00	85.56 %
<a href="#">010-456-4200</a>	TELEPHONE	500.00	500.00	86.18	258.54	0.00	241.46	48.29 %
<a href="#">010-456-4284</a>	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	248.25	916.35	0.00	2,083.65	69.46 %
<a href="#">010-456-4600</a>	LEASE - EQUIPMENT	1,100.00	1,100.00	79.00	282.50	0.00	817.50	74.32 %
<a href="#">010-456-4900</a>	IT - SOFTWARE	0.00	0.00	0.00	600.00	0.00	-600.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-456-5900</a>	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	<b>Department: 456 - Justice of Peace - II Total:</b>	<b>226,706.00</b>	<b>226,706.00</b>	<b>12,682.04</b>	<b>56,354.61</b>	<b>75.00</b>	<b>170,276.39</b>	<b>75.11 %</b>
	<b>Department: 475 - County Attorney</b>							
<a href="#">010-475-1010</a>	ELECTED OFFICIAL	55,000.00	55,000.00	7,461.53	20,042.05	0.00	34,957.95	63.56 %
<a href="#">010-475-1030</a>	SALARY	195,000.00	195,000.00	14,999.68	59,503.19	0.00	135,496.81	69.49 %
<a href="#">010-475-1150</a>	OVERTIME	500.00	500.00	0.37	1.17	0.00	498.83	99.77 %
<a href="#">010-475-1200</a>	LONGEVITY	13,959.00	13,959.00	797.88	6,660.58	0.00	7,298.42	52.28 %
<a href="#">010-475-1300</a>	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	3,230.77	22,615.39	0.00	61,384.61	73.08 %
<a href="#">010-475-2010</a>	FICA	26,657.00	26,657.00	1,972.70	8,173.65	0.00	18,483.35	69.34 %
<a href="#">010-475-2020</a>	INSURANCE - GROUP	55,200.00	55,200.00	4,077.57	12,482.85	0.00	42,717.15	77.39 %
<a href="#">010-475-2030</a>	RETIREMENT	34,148.00	34,148.00	2,529.81	10,392.52	0.00	23,755.48	69.57 %
<a href="#">010-475-2060</a>	DISABILITY	1,184.00	1,184.00	51.00	166.94	0.00	1,017.06	85.90 %
<a href="#">010-475-2070</a>	UNEMPLOYMENT	662.00	662.00	7.50	30.15	0.00	631.85	95.45 %
<a href="#">010-475-3100</a>	SUPPLIES	3,500.00	3,500.00	252.47	694.34	100.00	2,705.66	77.30 %
<a href="#">010-475-4150</a>	CONTINUING EDUCATION	3,500.00	3,500.00	350.00	944.36	650.00	1,905.64	54.45 %
<a href="#">010-475-4200</a>	TELEPHONE	500.00	500.00	44.33	132.99	0.00	367.01	73.40 %
<a href="#">010-475-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-475-4600</a>	LEASE - EQUIPMENT	1,100.00	1,100.00	67.00	248.46	0.00	851.54	77.41 %
<a href="#">010-475-4831</a>	COURT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	<b>Department: 475 - County Attorney Total:</b>	<b>475,510.00</b>	<b>475,510.00</b>	<b>35,842.61</b>	<b>142,088.64</b>	<b>750.00</b>	<b>332,671.36</b>	<b>69.96 %</b>
	<b>Department: 476 - District Attorney</b>							
<a href="#">010-476-1010</a>	ELECTED OFFICIAL	18,000.00	18,000.00	1,384.62	5,538.48	0.00	12,461.52	69.23 %
<a href="#">010-476-1030</a>	SALARY	297,000.00	297,000.00	24,576.62	92,795.47	0.00	204,204.53	68.76 %
<a href="#">010-476-1150</a>	OVERTIME	500.00	500.00	0.00	139.15	0.00	360.85	72.17 %
<a href="#">010-476-1200</a>	LONGEVITY	10,327.00	10,327.00	281.33	5,276.50	0.00	5,050.50	48.91 %
<a href="#">010-476-2010</a>	FICA	24,925.00	24,925.00	1,825.34	7,392.27	0.00	17,532.73	70.34 %
<a href="#">010-476-2020</a>	INSURANCE - GROUP	69,000.00	69,000.00	4,133.58	14,640.18	0.00	54,359.82	78.78 %
<a href="#">010-476-2030</a>	RETIREMENT	31,931.00	31,931.00	2,506.18	9,908.14	0.00	22,022.86	68.97 %
<a href="#">010-476-2060</a>	DISABILITY	1,107.00	1,107.00	-18.82	181.78	0.00	925.22	83.58 %
<a href="#">010-476-2070</a>	UNEMPLOYMENT	619.00	619.00	12.39	47.08	0.00	571.92	92.39 %
<a href="#">010-476-3100</a>	SUPPLIES	8,000.00	8,000.00	216.66	1,644.19	143.01	6,212.80	77.66 %
<a href="#">010-476-4000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	5,567.50	0.00	4,432.50	44.33 %
<a href="#">010-476-4150</a>	CONTINUING EDUCATION	8,500.00	8,500.00	350.00	1,220.00	0.00	7,280.00	85.65 %
<a href="#">010-476-4200</a>	TELEPHONE	500.00	500.00	49.08	147.24	0.00	352.76	70.55 %
<a href="#">010-476-4250</a>	FUEL	1,800.00	1,800.00	0.00	254.33	0.00	1,545.67	85.87 %
<a href="#">010-476-4284</a>	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-476-4540</a>	R & M - VEHICLE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-476-4600</a>	LEASE - EQUIPMENT	1,100.00	1,100.00	520.48	520.48	0.00	579.52	52.68 %
<a href="#">010-476-4808</a>	INSURANCE - VEHICLE	450.00	450.00	0.00	343.00	0.00	107.00	23.78 %
<a href="#">010-476-4954</a>	LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 476 - District Attorney Total:</b>	<b>492,759.00</b>	<b>492,759.00</b>	<b>35,837.46</b>	<b>145,615.79</b>	<b>143.01</b>	<b>347,000.20</b>	<b>70.42 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 480 - PreTrial</b>								
<a href="#">010-480-1030</a>	SALARY	56,000.00	56,000.00	0.00	88.85	0.00	55,911.15	99.84 %
<a href="#">010-480-1150</a>	OVERTIME	100.00	100.00	0.00	27.59	0.00	72.41	72.41 %
<a href="#">010-480-2010</a>	FICA	4,291.00	4,291.00	0.00	8.92	0.00	4,282.08	99.79 %
<a href="#">010-480-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	100.00 %
<a href="#">010-480-2030</a>	RETIREMENT	5,497.00	5,497.00	0.00	11.14	0.00	5,485.86	99.80 %
<a href="#">010-480-2060</a>	DISABILITY	190.00	190.00	0.00	0.00	0.00	190.00	100.00 %
<a href="#">010-480-2070</a>	UNEMPLOYMENT	106.00	106.00	0.00	0.07	0.00	105.93	99.93 %
<a href="#">010-480-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-480-4150</a>	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-480-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
<b>Department: 480 - PreTrial Total:</b>		<b>82,904.00</b>	<b>82,904.00</b>	<b>0.00</b>	<b>136.57</b>	<b>0.00</b>	<b>82,767.43</b>	<b>99.84 %</b>
<b>Department: 490 - Elections</b>								
<a href="#">010-490-1070</a>	TEMPORARY	35,000.00	35,000.00	0.00	5,389.93	0.00	29,610.07	84.60 %
<a href="#">010-490-2010</a>	FICA	2,677.00	2,677.00	0.00	412.39	0.00	2,264.61	84.60 %
<a href="#">010-490-2030</a>	RETIREMENT	2,677.00	2,677.00	0.00	0.00	0.00	2,677.00	100.00 %
<a href="#">010-490-2060</a>	DISABILITY	119.00	119.00	0.00	0.00	0.00	119.00	100.00 %
<a href="#">010-490-2070</a>	UNEMPLOYMENT	66.00	66.00	0.00	2.70	0.00	63.30	95.91 %
<a href="#">010-490-3100</a>	SUPPLIES	5,000.00	5,000.00	127.13	601.94	0.00	4,398.06	87.96 %
<a href="#">010-490-4000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-490-4200</a>	TELEPHONE	500.00	500.00	88.66	265.98	0.00	234.02	46.80 %
<a href="#">010-490-4220</a>	INTERNET	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-490-4284</a>	MILEAGE REIMBURSEMENT	800.00	800.00	0.00	66.16	0.00	733.84	91.73 %
<a href="#">010-490-4300</a>	ADVERTISING	1,000.00	1,000.00	0.00	120.00	0.00	880.00	88.00 %
<a href="#">010-490-4500</a>	R & M - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-490-4680</a>	RENTAL - REAL PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-490-4805</a>	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-490-4900</a>	IT - SOFTWARE	39,000.00	39,000.00	0.00	32,335.00	0.00	6,665.00	17.09 %
<b>Department: 490 - Elections Total:</b>		<b>103,839.00</b>	<b>103,839.00</b>	<b>215.79</b>	<b>39,194.10</b>	<b>0.00</b>	<b>64,644.90</b>	<b>62.25 %</b>
<b>Department: 495 - County Auditor</b>								
<a href="#">010-495-1020</a>	APPOINTED OFFICIAL	136,000.00	136,000.00	10,461.54	41,769.24	0.00	94,230.76	69.29 %
<a href="#">010-495-1030</a>	SALARY	194,000.00	194,000.00	14,922.29	51,718.42	0.00	142,281.58	73.34 %
<a href="#">010-495-1200</a>	LONGEVITY	7,580.00	7,580.00	560.76	3,823.23	0.00	3,756.77	49.56 %
<a href="#">010-495-2010</a>	FICA	25,824.00	25,824.00	1,934.44	7,392.08	0.00	18,431.92	71.38 %
<a href="#">010-495-2020</a>	INSURANCE - GROUP	69,000.00	69,000.00	5,072.39	13,477.67	0.00	55,522.33	80.47 %
<a href="#">010-495-2030</a>	RETIREMENT	33,082.00	33,082.00	2,477.69	9,293.15	0.00	23,788.85	71.91 %
<a href="#">010-495-2060</a>	DISABILITY	1,147.00	1,147.00	51.00	152.32	0.00	994.68	86.72 %
<a href="#">010-495-2070</a>	UNEMPLOYMENT	641.00	641.00	7.46	26.06	0.00	614.94	95.93 %
<a href="#">010-495-3100</a>	SUPPLIES	5,000.00	5,000.00	73.49	803.56	0.00	4,196.44	83.93 %
<a href="#">010-495-4150</a>	CONTINUING EDUCATION	7,500.00	7,500.00	1,050.00	2,654.10	0.00	4,845.90	64.61 %
<a href="#">010-495-4220</a>	INTERNET	500.00	500.00	60.00	180.00	0.00	320.00	64.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-495-4284</a>	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-495-4600</a>	LEASE - EQUIPMENT	1,400.00	1,400.00	104.04	416.16	0.00	983.84	70.27 %
<a href="#">010-495-4900</a>	IT - SOFTWARE	5,000.00	5,000.00	0.00	2,499.94	0.00	2,500.06	50.00 %
<a href="#">010-495-5900</a>	CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 495 - County Auditor Total:</b>		<b>490,674.00</b>	<b>490,674.00</b>	<b>36,775.10</b>	<b>134,205.93</b>	<b>0.00</b>	<b>356,468.07</b>	<b>72.65 %</b>
<b>Department: 497 - County Treasurer</b>								
<a href="#">010-497-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,327.62	0.00	52,672.38	69.31 %
<a href="#">010-497-1030</a>	SALARY	84,000.00	84,000.00	6,421.11	18,786.35	0.00	65,213.65	77.64 %
<a href="#">010-497-1150</a>	OVERTIME	500.00	500.00	1.56	2.69	0.00	497.31	99.46 %
<a href="#">010-497-1200</a>	LONGEVITY	1,308.00	1,308.00	76.14	617.84	0.00	690.16	52.76 %
<a href="#">010-497-2010</a>	FICA	12,378.00	12,378.00	940.64	3,254.34	0.00	9,123.66	73.71 %
<a href="#">010-497-2020</a>	INSURANCE - GROUP	41,400.00	41,400.00	2,985.89	7,188.53	0.00	34,211.47	82.64 %
<a href="#">010-497-2030</a>	RETIREMENT	15,857.00	15,857.00	1,178.95	4,081.18	0.00	11,775.82	74.26 %
<a href="#">010-497-2060</a>	DISABILITY	550.00	550.00	24.22	74.54	0.00	475.46	86.45 %
<a href="#">010-497-2070</a>	UNEMPLOYMENT	307.00	307.00	3.20	9.37	0.00	297.63	96.95 %
<a href="#">010-497-3100</a>	SUPPLIES	2,500.00	2,500.00	98.40	765.27	222.35	1,512.38	60.50 %
<a href="#">010-497-4150</a>	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	1,998.00	3,502.00	63.67 %
<a href="#">010-497-4600</a>	LEASE - EQUIPMENT	1,000.00	1,000.00	68.94	275.76	0.00	724.24	72.42 %
<a href="#">010-497-5910</a>	CAPITAL - INVENTORY	0.00	0.00	0.00	0.00	248.50	-248.50	0.00 %
<b>Department: 497 - County Treasurer Total:</b>		<b>241,300.00</b>	<b>241,300.00</b>	<b>17,645.21</b>	<b>58,383.49</b>	<b>2,468.85</b>	<b>180,447.66</b>	<b>74.78 %</b>
<b>Department: 499 - Tax Assessor Collector</b>								
<a href="#">010-499-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,327.62	0.00	52,672.38	69.31 %
<a href="#">010-499-1030</a>	SALARY	546,000.00	546,000.00	40,734.99	159,853.64	0.00	386,146.36	70.72 %
<a href="#">010-499-1080</a>	PART-TIME	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<a href="#">010-499-1150</a>	OVERTIME	10,000.00	10,000.00	113.51	1,740.10	0.00	8,259.90	82.60 %
<a href="#">010-499-1200</a>	LONGEVITY	42,739.00	42,739.00	2,144.40	19,102.96	0.00	23,636.04	55.30 %
<a href="#">010-499-2010</a>	FICA	52,994.00	52,994.00	3,665.53	15,139.97	0.00	37,854.03	71.43 %
<a href="#">010-499-2020</a>	INSURANCE - GROUP	207,000.00	207,000.00	15,137.17	43,480.32	0.00	163,519.68	79.00 %
<a href="#">010-499-2030</a>	RETIREMENT	67,888.00	67,888.00	4,664.11	19,385.91	0.00	48,502.09	71.44 %
<a href="#">010-499-2060</a>	DISABILITY	2,355.00	2,355.00	50.64	409.17	0.00	1,945.83	82.63 %
<a href="#">010-499-2070</a>	UNEMPLOYMENT	1,316.00	1,316.00	20.38	81.66	0.00	1,234.34	93.79 %
<a href="#">010-499-3100</a>	SUPPLIES	30,000.00	30,000.00	315.97	9,649.97	2,587.64	17,762.39	59.21 %
<a href="#">010-499-3120</a>	POSTAGE	49,000.00	49,000.00	0.00	8,301.56	0.00	40,698.44	83.06 %
<a href="#">010-499-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	826.61	0.00	4,173.39	83.47 %
<a href="#">010-499-4200</a>	TELEPHONE	500.00	500.00	44.33	132.99	0.00	367.01	73.40 %
<a href="#">010-499-4284</a>	MILEAGE REIMBURSEMENT	800.00	800.00	89.11	246.35	0.00	553.65	69.21 %
<a href="#">010-499-4320</a>	REQUIRED PUBLICATIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-499-4350</a>	PRINTING SERVICES	16,000.00	16,000.00	0.00	9,329.84	0.00	6,670.16	41.69 %
<a href="#">010-499-4500</a>	R & M - EQUIPMENT	3,400.00	3,400.00	0.00	944.00	95.00	2,361.00	69.44 %
<a href="#">010-499-4600</a>	LEASE - EQUIPMENT	7,000.00	7,000.00	470.00	1,897.50	0.00	5,102.50	72.89 %
<a href="#">010-499-4801</a>	INSURANCE - BOND	4,000.00	4,000.00	0.00	729.00	0.00	3,271.00	81.78 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-499-4803</a>	INSURANCE - CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-499-4900</a>	IT - SOFTWARE	42,600.00	42,600.00	0.00	39,420.23	-19,309.23	22,489.00	52.79 %
<a href="#">010-499-5900</a>	CAPITAL	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>1,194,492.00</b>	<b>1,194,492.00</b>	<b>73,296.30</b>	<b>353,999.40</b>	<b>-16,626.59</b>	<b>857,119.19</b>	<b>71.76 %</b>
<b>Department: 500 - Human Resources</b>								
<a href="#">010-500-1030</a>	SALARY	92,000.00	92,000.00	7,073.25	25,457.04	0.00	66,542.96	72.33 %
<a href="#">010-500-1150</a>	OVERTIME	0.00	0.00	0.52	0.52	0.00	-0.52	0.00 %
<a href="#">010-500-1200</a>	LONGEVITY	102.00	102.00	6.92	66.92	0.00	35.08	34.39 %
<a href="#">010-500-2010</a>	FICA	7,045.00	7,045.00	541.68	1,951.66	0.00	5,093.34	72.30 %
<a href="#">010-500-2020</a>	INSURANCE - GROUP	27,600.00	27,600.00	2,040.88	5,192.86	0.00	22,407.14	81.19 %
<a href="#">010-500-2030</a>	RETIREMENT	9,025.00	9,025.00	676.20	2,437.55	0.00	6,587.45	72.99 %
<a href="#">010-500-2060</a>	DISABILITY	313.00	313.00	0.00	0.00	0.00	313.00	100.00 %
<a href="#">010-500-2070</a>	UNEMPLOYMENT	174.00	174.00	3.54	12.74	0.00	161.26	92.68 %
<a href="#">010-500-3100</a>	SUPPLIES	1,500.00	1,500.00	0.00	796.46	46.26	657.28	43.82 %
<a href="#">010-500-3300</a>	UNIFORMS	500.00	500.00	0.00	0.00	220.40	279.60	55.92 %
<a href="#">010-500-4000</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-500-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	179.00	1,624.99	438.55	936.46	31.22 %
<a href="#">010-500-4200</a>	TELEPHONE	500.00	500.00	44.33	132.99	0.00	367.01	73.40 %
<a href="#">010-500-4284</a>	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-500-4600</a>	LEASE - EQUIPMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-500-4900</a>	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">010-500-5900</a>	CAPITAL	5,000.00	5,000.00	0.00	2,243.51	0.00	2,756.49	55.13 %
<b>Department: 500 - Human Resources Total:</b>		<b>149,559.00</b>	<b>149,559.00</b>	<b>10,566.32</b>	<b>39,917.24</b>	<b>705.21</b>	<b>108,936.55</b>	<b>72.84 %</b>
<b>Department: 503 - IT</b>								
<a href="#">010-503-1030</a>	SALARY	60,000.00	60,000.00	4,615.40	18,416.65	0.00	41,583.35	69.31 %
<a href="#">010-503-1150</a>	OVERTIME	0.00	0.00	0.00	5.21	0.00	-5.21	0.00 %
<a href="#">010-503-1200</a>	LONGEVITY	3,981.00	3,981.00	225.00	1,895.19	0.00	2,085.81	52.39 %
<a href="#">010-503-2010</a>	FICA	4,894.00	4,894.00	370.28	1,553.30	0.00	3,340.70	68.26 %
<a href="#">010-503-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	1,028.32	3,131.52	0.00	10,668.48	77.31 %
<a href="#">010-503-2030</a>	RETIREMENT	6,270.00	6,270.00	462.26	1,940.30	0.00	4,329.70	69.05 %
<a href="#">010-503-2060</a>	DISABILITY	217.00	217.00	0.00	43.52	0.00	173.48	79.94 %
<a href="#">010-503-2070</a>	UNEMPLOYMENT	121.00	121.00	2.30	9.38	0.00	111.62	92.25 %
<a href="#">010-503-3100</a>	SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">010-503-4150</a>	CONTINUING EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">010-503-4200</a>	TELEPHONE	1,000.00	1,000.00	44.33	132.99	0.00	867.01	86.70 %
<a href="#">010-503-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 503 - IT Total:</b>		<b>91,733.00</b>	<b>91,733.00</b>	<b>6,747.89</b>	<b>27,128.06</b>	<b>0.00</b>	<b>64,604.94</b>	<b>70.43 %</b>
<b>Department: 516 - Facilities</b>								
<a href="#">010-516-1030</a>	SALARY	252,000.00	252,000.00	16,447.54	70,000.34	0.00	181,999.66	72.22 %
<a href="#">010-516-1150</a>	OVERTIME	4,000.00	4,000.00	14.83	244.43	0.00	3,755.57	93.89 %
<a href="#">010-516-1200</a>	LONGEVITY	2,661.00	2,661.00	131.54	1,109.41	0.00	1,551.59	58.31 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-516-2010</a>	FICA	19,787.00	19,787.00	1,216.10	5,300.28	0.00	14,486.72	73.21 %
<a href="#">010-516-2020</a>	INSURANCE - GROUP	82,800.00	82,800.00	5,117.56	14,573.50	0.00	68,226.50	82.40 %
<a href="#">010-516-2030</a>	RETIREMENT	25,348.00	25,348.00	1,584.72	6,814.30	0.00	18,533.70	73.12 %
<a href="#">010-516-2060</a>	DISABILITY	0.00	0.00	21.37	157.37	0.00	-157.37	0.00 %
<a href="#">010-516-2070</a>	UNEMPLOYMENT	491.00	491.00	8.25	35.24	0.00	455.76	92.82 %
<a href="#">010-516-3100</a>	SUPPLIES	33,000.00	33,000.00	7,279.46	18,975.86	229.75	13,794.39	41.80 %
<a href="#">010-516-3300</a>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
<a href="#">010-516-4200</a>	TELEPHONE	7,500.00	7,500.00	262.10	935.32	0.00	6,564.68	87.53 %
<a href="#">010-516-4220</a>	INTERNET	2,500.00	2,500.00	771.13	5,484.04	0.00	-2,984.04	-119.36 %
<a href="#">010-516-4225</a>	DATA SERVICES	180,000.00	180,000.00	17,450.05	67,120.47	0.00	112,879.53	62.71 %
<a href="#">010-516-4250</a>	FUEL	7,500.00	7,500.00	0.00	1,786.72	671.20	5,042.08	67.23 %
<a href="#">010-516-4284</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-516-4400</a>	UTILITIES	300,000.00	300,000.00	13,797.66	56,419.49	0.00	243,580.51	81.19 %
<a href="#">010-516-4520</a>	R & M - GENERAL	275,000.00	275,000.00	9,616.50	26,849.85	32,640.35	215,509.80	78.37 %
<a href="#">010-516-4540</a>	R & M - VEHICLE	3,500.00	3,500.00	409.56	917.06	0.00	2,582.94	73.80 %
<a href="#">010-516-4600</a>	LEASE - EQUIPMENT	200.00	200.00	0.00	10.00	0.00	190.00	95.00 %
<a href="#">010-516-4660</a>	LEASE - VEHICLES	16,000.00	16,000.00	1,320.21	5,280.84	0.00	10,719.16	66.99 %
<a href="#">010-516-4802</a>	INSURANCE - PROPERTY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">010-516-4803</a>	INSURANCE - CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-516-4808</a>	INSURANCE - VEHICLE	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00 %
<a href="#">010-516-4843</a>	SERVICES - JANITORIAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-516-5900</a>	CAPITAL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 516 - Facilities Total:</b>		<b>1,427,837.00</b>	<b>1,427,837.00</b>	<b>75,448.58</b>	<b>283,814.52</b>	<b>33,541.30</b>	<b>1,110,481.18</b>	<b>77.77 %</b>
<b>Department: 540 - Ambulance EMS</b>								
<a href="#">010-540-1030</a>	SALARY	599,280.00	599,280.00	48,674.11	195,376.94	0.00	403,903.06	67.40 %
<a href="#">010-540-1080</a>	PART-TIME	125,000.00	125,000.00	3,312.59	11,212.06	0.00	113,787.94	91.03 %
<a href="#">010-540-1150</a>	OVERTIME	308,720.00	308,720.00	24,882.21	104,301.96	0.00	204,418.04	66.21 %
<a href="#">010-540-1200</a>	LONGEVITY	32,746.00	32,746.00	1,893.46	15,573.91	0.00	17,172.09	52.44 %
<a href="#">010-540-2010</a>	FICA	81,529.00	81,529.00	5,695.64	24,175.60	0.00	57,353.40	70.35 %
<a href="#">010-540-2020</a>	INSURANCE - GROUP	193,200.00	193,200.00	14,398.45	43,392.38	0.00	149,807.62	77.54 %
<a href="#">010-540-2030</a>	RETIREMENT	104,443.00	104,443.00	7,521.77	31,177.26	0.00	73,265.74	70.15 %
<a href="#">010-540-2040</a>	INSURANCE - WORKERS COMP	12,000.00	12,000.00	3,385.05	6,410.98	0.00	5,589.02	46.58 %
<a href="#">010-540-2060</a>	DISABILITY	3,623.00	3,623.00	0.00	566.27	0.00	3,056.73	84.37 %
<a href="#">010-540-2070</a>	UNEMPLOYMENT	2,024.00	2,024.00	38.41	156.79	0.00	1,867.21	92.25 %
<a href="#">010-540-3100</a>	SUPPLIES	5,000.00	5,000.00	230.92	3,262.87	75.00	1,662.13	33.24 %
<a href="#">010-540-3102</a>	SUPPLIES - AMBULANCE	35,000.00	35,000.00	3,487.75	11,879.46	2,268.30	20,852.24	59.58 %
<a href="#">010-540-3300</a>	UNIFORMS	8,200.00	8,200.00	949.51	3,640.14	25.00	4,534.86	55.30 %
<a href="#">010-540-4000</a>	PROFESSIONAL SERVICES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">010-540-4108</a>	MEDICAL TRANSPORT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
<a href="#">010-540-4150</a>	CONTINUING EDUCATION	7,500.00	7,500.00	960.95	4,313.61	0.00	3,186.39	42.49 %
<a href="#">010-540-4200</a>	TELEPHONE	2,500.00	2,500.00	152.31	499.88	0.00	2,000.12	80.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		<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>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">010-540-4220</a>	INTERNET	1,800.00	1,800.00	120.00	360.00	0.00	1,440.00	80.00 %
<a href="#">010-540-4250</a>	FUEL	20,000.00	20,000.00	55.40	4,911.00	0.00	15,089.00	75.45 %
<a href="#">010-540-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-540-4300</a>	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">010-540-4400</a>	UTILITIES	1,000.00	1,000.00	75.21	298.31	0.00	701.69	70.17 %
<a href="#">010-540-4500</a>	R & M - EQUIPMENT	17,000.00	17,000.00	312.22	13,207.90	0.00	3,792.10	22.31 %
<a href="#">010-540-4540</a>	R & M - VEHICLE	15,000.00	15,000.00	2,559.84	4,642.62	9,821.03	536.35	3.58 %
<a href="#">010-540-4600</a>	LEASE - EQUIPMENT	2,000.00	2,000.00	0.00	600.00	0.00	1,400.00	70.00 %
<a href="#">010-540-4660</a>	LEASE - VEHICLES	24,000.00	24,000.00	1,907.49	7,629.96	0.00	16,370.04	68.21 %
<a href="#">010-540-4806</a>	INSURANCE - LIABILITY	9,120.00	9,120.00	0.00	9,899.00	0.00	-779.00	-8.54 %
<a href="#">010-540-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	8,927.00	0.00	3,073.00	25.61 %
<a href="#">010-540-4900</a>	IT - SOFTWARE	5,000.00	5,000.00	1,495.00	4,690.00	0.00	310.00	6.20 %
<a href="#">010-540-5900</a>	CAPITAL	72,000.00	72,000.00	2,853.62	2,853.62	15,244.90	53,901.48	74.86 %
<b>Department: 540 - Ambulance EMS Total:</b>		<b>1,801,635.00</b>	<b>1,801,635.00</b>	<b>124,961.91</b>	<b>613,959.52</b>	<b>27,434.23</b>	<b>1,160,241.25</b>	<b>64.40 %</b>
<b>Department: 543 - Fire Protection - VFD</b>								
<a href="#">010-543-2040</a>	INSURANCE - WORKERS COMP	32,000.00	32,000.00	0.00	29,099.00	0.00	2,901.00	9.07 %
<a href="#">010-543-3100</a>	SUPPLIES	50,000.00	50,000.00	1,201.34	4,948.43	0.00	45,051.57	90.10 %
<a href="#">010-543-4030</a>	AUDIT	7,000.00	7,000.00	696.00	696.00	0.00	6,304.00	90.06 %
<a href="#">010-543-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	1,061.00	3,939.00	78.78 %
<a href="#">010-543-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
<a href="#">010-543-4220</a>	INTERNET	1,800.00	1,800.00	120.00	360.00	0.00	1,440.00	80.00 %
<a href="#">010-543-4250</a>	FUEL	15,000.00	15,000.00	35.28	5,199.99	0.00	9,800.01	65.33 %
<a href="#">010-543-4284</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-543-4400</a>	UTILITIES	1,000.00	1,000.00	75.21	298.31	0.00	701.69	70.17 %
<a href="#">010-543-4500</a>	R & M - EQUIPMENT	25,000.00	25,000.00	723.84	2,720.20	123.69	22,156.11	88.62 %
<a href="#">010-543-4520</a>	R & M - GENERAL	5,000.00	5,000.00	7.59	7.59	3,800.00	1,192.41	23.85 %
<a href="#">010-543-4540</a>	R & M - VEHICLE	25,000.00	25,000.00	2,077.64	4,786.77	30.00	20,183.23	80.73 %
<a href="#">010-543-4600</a>	LEASE - EQUIPMENT	2,500.00	2,500.00	197.00	855.34	0.00	1,644.66	65.79 %
<a href="#">010-543-4780</a>	VFD AID - INTERLOCAL	167,000.00	167,000.00	26,666.68	113,666.68	0.00	53,333.32	31.94 %
<a href="#">010-543-4782</a>	VFD AID - ECVFD	234,350.00	234,350.00	58,587.50	117,175.00	0.00	117,175.00	50.00 %
<a href="#">010-543-4800</a>	INSURANCE - A & S	8,000.00	8,000.00	0.00	4,776.00	0.00	3,224.00	40.30 %
<a href="#">010-543-4806</a>	INSURANCE - LIABILITY	3,000.00	3,000.00	0.00	3,833.00	0.00	-833.00	-27.77 %
<a href="#">010-543-4808</a>	INSURANCE - VEHICLE	21,000.00	21,000.00	0.00	17,434.00	0.00	3,566.00	16.98 %
<a href="#">010-543-4900</a>	IT - SOFTWARE	20,000.00	20,000.00	499.32	7,871.76	0.00	12,128.24	60.64 %
<a href="#">010-543-4990</a>	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-543-5900</a>	CAPITAL	202,500.00	202,500.00	0.00	0.00	0.00	202,500.00	100.00 %
<b>Department: 543 - Fire Protection - VFD Total:</b>		<b>847,570.00</b>	<b>847,570.00</b>	<b>90,887.40</b>	<b>313,728.07</b>	<b>5,014.69</b>	<b>528,827.24</b>	<b>62.39 %</b>
<b>Department: 544 - Fire Marshal</b>								
<a href="#">010-544-1030</a>	SALARY	56,000.00	56,000.00	4,307.60	17,183.05	0.00	38,816.95	69.32 %
<a href="#">010-544-1200</a>	LONGEVITY	914.00	914.00	34.62	366.94	0.00	547.06	59.85 %
<a href="#">010-544-2010</a>	FICA	4,353.00	4,353.00	332.18	1,342.56	0.00	3,010.44	69.16 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-544-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	1,024.19	3,125.51	0.00	10,674.49	77.35 %
<a href="#">010-544-2030</a>	RETIREMENT	5,577.00	5,577.00	414.68	1,676.02	0.00	3,900.98	69.95 %
<a href="#">010-544-2060</a>	DISABILITY	193.00	193.00	0.00	40.46	0.00	152.54	79.04 %
<a href="#">010-544-2070</a>	UNEMPLOYMENT	108.00	108.00	2.16	8.64	0.00	99.36	92.00 %
<a href="#">010-544-3100</a>	SUPPLIES	500.00	500.00	0.00	418.97	0.00	81.03	16.21 %
<a href="#">010-544-3300</a>	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">010-544-4000</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-544-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	50.00	0.00	2,450.00	98.00 %
<a href="#">010-544-4200</a>	TELEPHONE	500.00	500.00	44.33	132.99	0.00	367.01	73.40 %
<a href="#">010-544-4250</a>	FUEL	3,000.00	3,000.00	0.00	837.50	0.00	2,162.50	72.08 %
<a href="#">010-544-4540</a>	R & M - VEHICLE	2,000.00	2,000.00	6.00	33.97	0.00	1,966.03	98.30 %
<a href="#">010-544-4660</a>	LEASE - VEHICLES	16,800.00	16,800.00	917.20	2,899.54	0.00	13,900.46	82.74 %
<a href="#">010-544-4808</a>	INSURANCE - VEHICLE	900.00	900.00	0.00	500.00	0.00	400.00	44.44 %
<a href="#">010-544-4900</a>	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">010-544-5900</a>	CAPITAL	25,000.00	25,000.00	0.00	0.00	12,814.18	12,185.82	48.74 %
<b>Department: 544 - Fire Marshal Total:</b>		<b>133,645.00</b>	<b>133,645.00</b>	<b>7,082.96</b>	<b>28,616.15</b>	<b>12,814.18</b>	<b>92,214.67</b>	<b>69.00 %</b>
<b>Department: 550 - Constable - I</b>								
<a href="#">010-550-1010</a>	ELECTED OFFICIAL	58,000.00	58,000.00	4,461.54	18,723.78	0.00	39,276.22	67.72 %
<a href="#">010-550-1200</a>	LONGEVITY	1,392.00	1,392.00	77.89	643.88	0.00	748.12	53.74 %
<a href="#">010-550-1250</a>	SALARY SUPPLEMENT - LOCAL	16,000.00	16,000.00	1,230.76	3,999.98	0.00	12,000.02	75.00 %
<a href="#">010-550-2010</a>	FICA	5,767.00	5,767.00	438.85	1,779.91	0.00	3,987.09	69.14 %
<a href="#">010-550-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	990.68	3,092.00	0.00	10,708.00	77.59 %
<a href="#">010-550-2030</a>	RETIREMENT	7,388.00	7,388.00	551.05	2,231.61	0.00	5,156.39	69.79 %
<a href="#">010-550-2060</a>	DISABILITY	256.00	256.00	44.37	44.37	0.00	211.63	82.67 %
<a href="#">010-550-2070</a>	UNEMPLOYMENT	143.00	143.00	0.00	0.00	0.00	143.00	100.00 %
<a href="#">010-550-3100</a>	SUPPLIES	1,600.00	1,600.00	0.00	723.41	0.00	876.59	54.79 %
<a href="#">010-550-3300</a>	UNIFORMS	500.00	500.00	0.00	89.94	0.00	410.06	82.01 %
<a href="#">010-550-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
<a href="#">010-550-4220</a>	INTERNET	600.00	600.00	30.00	90.00	0.00	510.00	85.00 %
<a href="#">010-550-4250</a>	FUEL	3,500.00	3,500.00	0.00	846.25	0.00	2,653.75	75.82 %
<a href="#">010-550-4540</a>	R & M - VEHICLE	1,500.00	1,500.00	6.00	174.86	0.00	1,325.14	88.34 %
<a href="#">010-550-4660</a>	LEASE - VEHICLES	8,000.00	8,000.00	649.78	2,599.12	0.00	5,400.88	67.51 %
<a href="#">010-550-4808</a>	INSURANCE - VEHICLE	900.00	900.00	0.00	800.00	0.00	100.00	11.11 %
<b>Department: 550 - Constable - I Total:</b>		<b>119,766.00</b>	<b>119,766.00</b>	<b>8,480.92</b>	<b>35,839.11</b>	<b>0.00</b>	<b>83,926.89</b>	<b>70.08 %</b>
<b>Department: 552 - Constable - II</b>								
<a href="#">010-552-1010</a>	ELECTED OFFICIAL	58,000.00	58,000.00	4,461.54	17,743.03	0.00	40,256.97	69.41 %
<a href="#">010-552-1200</a>	LONGEVITY	545.00	545.00	27.70	246.95	0.00	298.05	54.69 %
<a href="#">010-552-2010</a>	FICA	4,478.00	4,478.00	343.44	1,376.27	0.00	3,101.73	69.27 %
<a href="#">010-552-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	990.68	3,092.00	0.00	10,708.00	77.59 %
<a href="#">010-552-2030</a>	RETIREMENT	5,737.00	5,737.00	428.72	1,718.04	0.00	4,018.96	70.05 %
<a href="#">010-552-2060</a>	DISABILITY	199.00	199.00	34.48	34.48	0.00	164.52	82.67 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-552-2070</a>	UNEMPLOYMENT	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
<a href="#">010-552-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	53.57	946.43	94.64 %
<a href="#">010-552-3300</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-552-4150</a>	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-552-4200</a>	TELEPHONE	500.00	500.00	44.33	132.99	0.00	367.01	73.40 %
<a href="#">010-552-4220</a>	INTERNET	600.00	600.00	30.00	90.00	0.00	510.00	85.00 %
<a href="#">010-552-4250</a>	FUEL	3,500.00	3,500.00	0.00	538.92	0.00	2,961.08	84.60 %
<a href="#">010-552-4540</a>	R&M - VEHICLE	1,000.00	1,000.00	6.00	24.00	340.00	636.00	63.60 %
<a href="#">010-552-4660</a>	LEASE - VEHICLES	8,000.00	8,000.00	616.46	2,465.84	0.00	5,534.16	69.18 %
<a href="#">010-552-4808</a>	INSURANCE - VEHICLE	900.00	900.00	0.00	800.00	0.00	100.00	11.11 %
<a href="#">010-552-5900</a>	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 552 - Constable - II Total:</b>		<b>101,870.00</b>	<b>101,870.00</b>	<b>6,983.35</b>	<b>28,262.52</b>	<b>393.57</b>	<b>73,213.91</b>	<b>71.87 %</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">010-560-1010</a>	ELECTED OFFICIAL	92,000.00	92,000.00	7,076.92	28,227.80	0.00	63,772.20	69.32 %
<a href="#">010-560-1030</a>	SALARY	2,398,000.00	2,398,000.00	170,986.19	658,370.67	0.00	1,739,629.33	72.55 %
<a href="#">010-560-1150</a>	OVERTIME	20,000.00	20,000.00	1,786.96	7,555.77	0.00	12,444.23	62.22 %
<a href="#">010-560-1200</a>	LONGEVITY	55,602.00	55,602.00	3,352.46	28,492.42	0.00	27,109.58	48.76 %
<a href="#">010-560-2010</a>	FICA	196,268.00	196,268.00	13,676.03	54,478.03	0.00	141,789.97	72.24 %
<a href="#">010-560-2020</a>	INSURANCE - GROUP	593,400.00	593,400.00	40,954.24	118,642.24	0.00	474,757.76	80.01 %
<a href="#">010-560-2030</a>	RETIREMENT	251,428.00	251,428.00	17,495.82	69,012.50	0.00	182,415.50	72.55 %
<a href="#">010-560-2060</a>	DISABILITY	8,723.00	8,723.00	-29.83	1,086.73	0.00	7,636.27	87.54 %
<a href="#">010-560-2070</a>	UNEMPLOYMENT	4,874.00	4,874.00	86.41	335.19	0.00	4,538.81	93.12 %
<a href="#">010-560-3100</a>	SUPPLIES	24,900.00	24,900.00	705.03	7,785.14	1,628.10	15,486.76	62.20 %
<a href="#">010-560-3120</a>	POSTAGE	2,000.00	2,000.00	200.00	482.26	17.22	1,500.52	75.03 %
<a href="#">010-560-3300</a>	UNIFORMS	35,000.00	35,000.00	82.12	3,918.91	18,951.24	12,129.85	34.66 %
<a href="#">010-560-3900</a>	SUPPLIES - ESTRAY	15,000.00	15,000.00	320.33	1,657.34	100.00	13,242.66	88.28 %
<a href="#">010-560-4150</a>	CONTINUING EDUCATION	50,000.00	44,750.00	456.66	5,606.03	6,907.83	32,236.14	72.04 %
<a href="#">010-560-4180</a>	PERSONNEL COSTS	1,500.00	1,500.00	104.06	539.06	475.00	485.94	32.40 %
<a href="#">010-560-4200</a>	TELEPHONE	30,000.00	30,000.00	3,217.48	9,973.68	0.00	20,026.32	66.75 %
<a href="#">010-560-4220</a>	INTERNET	13,000.00	13,000.00	810.00	2,430.00	0.00	10,570.00	81.31 %
<a href="#">010-560-4250</a>	FUEL	225,000.00	225,000.00	14.92	42,107.16	0.00	182,892.84	81.29 %
<a href="#">010-560-4500</a>	R & M - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-560-4540</a>	R & M - VEHICLE	80,000.00	80,000.00	3,122.31	17,269.30	8,509.40	54,221.30	67.78 %
<a href="#">010-560-4600</a>	LEASE - EQUIPMENT	6,000.00	6,000.00	478.74	1,563.88	0.00	4,436.12	73.94 %
<a href="#">010-560-4660</a>	LEASE - VEHICLES	475,000.00	475,000.00	35,765.71	110,013.27	0.00	364,986.73	76.84 %
<a href="#">010-560-4801</a>	INSURANCE - BOND	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">010-560-4803</a>	INSURANCE - CLAIMS	10,750.00	10,750.00	0.00	1,623.32	0.00	9,126.68	84.90 %
<a href="#">010-560-4806</a>	INSURANCE - LIABILITY	38,000.00	38,000.00	0.00	42,984.00	0.00	-4,984.00	-13.12 %
<a href="#">010-560-4808</a>	INSURANCE - VEHICLE	50,000.00	50,000.00	0.00	40,505.00	0.00	9,495.00	18.99 %
<a href="#">010-560-4900</a>	IT - SOFTWARE	0.00	0.00	4,482.92	16,319.92	0.00	-16,319.92	0.00 %
<a href="#">010-560-4953</a>	INVESTIGATION	7,000.00	7,000.00	244.73	979.97	17.22	6,002.81	85.75 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Percent</b>
							<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">010-560-4956</a>	SWAT	15,000.00	15,000.00	0.00	1,974.38	3,951.67	9,073.95	60.49 %
<a href="#">010-560-4957</a>	QUALIFICATIONS	12,000.00	12,000.00	0.00	2,280.00	0.00	9,720.00	81.00 %
<a href="#">010-560-4958</a>	VICTIMS OF CRIME	20,000.00	20,000.00	0.00	4,507.60	0.00	15,492.40	77.46 %
<a href="#">010-560-5900</a>	CAPITAL	503,542.00	514,042.00	68,261.64	155,675.90	151,795.05	206,571.05	40.19 %
<a href="#">010-560-5910</a>	CAPITAL - INVENTORY	10,115.00	10,115.00	0.00	0.00	0.00	10,115.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>5,245,302.00</b>	<b>5,250,552.00</b>	<b>373,651.85</b>	<b>1,436,397.47</b>	<b>192,352.73</b>	<b>3,621,801.80</b>	<b>68.98 %</b>
<b>Department: 561 - Jail</b>								
<a href="#">010-561-1030</a>	SALARY	1,681,000.00	1,681,000.00	117,279.81	491,695.22	0.00	1,189,304.78	70.75 %
<a href="#">010-561-1150</a>	OVERTIME	20,000.00	20,000.00	2,179.95	6,878.59	0.00	13,121.41	65.61 %
<a href="#">010-561-1200</a>	LONGEVITY	26,602.00	26,602.00	1,539.18	13,136.54	0.00	13,465.46	50.62 %
<a href="#">010-561-2010</a>	FICA	132,161.00	132,161.00	9,042.67	38,128.57	0.00	94,032.43	71.15 %
<a href="#">010-561-2020</a>	INSURANCE - GROUP	483,000.00	483,000.00	30,119.16	98,120.18	0.00	384,879.82	79.69 %
<a href="#">010-561-2030</a>	RETIREMENT	169,304.00	169,304.00	11,555.37	48,868.24	0.00	120,435.76	71.14 %
<a href="#">010-561-2060</a>	DISABILITY	5,873.00	5,873.00	53.24	1,043.32	0.00	4,829.68	82.24 %
<a href="#">010-561-2070</a>	UNEMPLOYMENT	3,282.00	3,282.00	59.87	250.94	0.00	3,031.06	92.35 %
<a href="#">010-561-3100</a>	SUPPLIES	35,000.00	35,000.00	3,129.31	11,808.17	862.91	22,328.92	63.80 %
<a href="#">010-561-3300</a>	UNIFORMS	17,500.00	17,500.00	1,714.40	5,083.95	4,931.04	7,485.01	42.77 %
<a href="#">010-561-3400</a>	SUPPLIES - JANITORIAL	55,000.00	55,000.00	3,166.70	12,951.80	4,322.89	37,725.31	68.59 %
<a href="#">010-561-4150</a>	CONTINUING EDUCATION	30,000.00	24,750.00	0.00	3,610.00	1,522.90	19,617.10	79.26 %
<a href="#">010-561-4180</a>	PERSONNEL COSTS	6,000.00	6,000.00	0.00	145.00	570.00	5,285.00	88.08 %
<a href="#">010-561-4200</a>	TELEPHONE	600.00	600.00	44.33	162.99	0.00	437.01	72.84 %
<a href="#">010-561-4250</a>	FUEL	8,000.00	8,000.00	34.07	305.24	0.00	7,694.76	96.18 %
<a href="#">010-561-4500</a>	R & M - EQUIPMENT	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
<a href="#">010-561-4520</a>	R & M - GENERAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-561-4540</a>	R & M - VEHICLE	6,000.00	6,000.00	0.00	41.44	0.00	5,958.56	99.31 %
<a href="#">010-561-4600</a>	LEASE - EQUIPMENT	7,000.00	7,000.00	569.00	2,047.00	0.00	4,953.00	70.76 %
<a href="#">010-561-4660</a>	LEASE - VEHICLES	31,000.00	31,000.00	1,172.40	4,689.60	0.00	26,310.40	84.87 %
<a href="#">010-561-4803</a>	INSURANCE - CLAIMS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
<a href="#">010-561-4808</a>	INSURANCE - VEHICLE	2,800.00	2,800.00	0.00	614.00	0.00	2,186.00	78.07 %
<a href="#">010-561-4960</a>	EXTRADITION	30,000.00	30,000.00	35.17	16,232.47	0.00	13,767.53	45.89 %
<a href="#">010-561-4966</a>	INMATE - MEALS	175,000.00	175,000.00	10,000.73	40,217.09	0.00	134,782.91	77.02 %
<a href="#">010-561-4968</a>	INMATE - DENTAL	15,000.00	15,000.00	0.00	1,393.00	0.00	13,607.00	90.71 %
<a href="#">010-561-5900</a>	CAPITAL	180,000.00	180,000.00	0.00	128,314.11	83,816.39	-32,130.50	-17.85 %
<a href="#">010-561-5910</a>	CAPITAL - INVENTORY	123,500.00	123,500.00	0.00	0.00	0.00	123,500.00	100.00 %
<b>Department: 561 - Jail Total:</b>		<b>3,257,122.00</b>	<b>3,251,872.00</b>	<b>191,695.36</b>	<b>926,737.46</b>	<b>96,026.13</b>	<b>2,229,108.41</b>	<b>68.55 %</b>
<b>Department: 574 - JuvProb - Local</b>								
<a href="#">010-574-4680</a>	RENTAL - REAL PROPERTY	21,000.00	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00 %
<a href="#">010-574-4720</a>	JUVENILE - LOCAL	52,469.00	52,469.00	52,469.00	52,469.00	0.00	0.00	0.00 %
<a href="#">010-574-4990</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 574 - JuvProb - Local Total:</b>		<b>173,469.00</b>	<b>173,469.00</b>	<b>73,469.00</b>	<b>73,469.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>57.65 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Department: 580 - EMC</b>								
<a href="#">010-580-1030</a>	SALARY	56,000.00	56,000.00	4,307.60	16,153.50	0.00	39,846.50	71.15 %
<a href="#">010-580-1200</a>	LONGEVITY	95.00	95.00	3.46	37.49	0.00	57.51	60.54 %
<a href="#">010-580-2010</a>	FICA	4,291.00	4,291.00	279.00	1,109.30	0.00	3,181.70	74.15 %
<a href="#">010-580-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	1,011.90	2,894.52	0.00	10,905.48	79.03 %
<a href="#">010-580-2030</a>	RETIREMENT	5,497.00	5,497.00	411.70	1,546.23	0.00	3,950.77	71.87 %
<a href="#">010-580-2060</a>	DISABILITY	190.00	190.00	11.78	43.06	0.00	146.94	77.34 %
<a href="#">010-580-2070</a>	UNEMPLOYMENT	106.00	106.00	2.16	8.08	0.00	97.92	92.38 %
<a href="#">010-580-3100</a>	SUPPLIES	3,500.00	3,500.00	45.83	70.33	0.00	3,429.67	97.99 %
<a href="#">010-580-3300</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-580-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-580-4200</a>	TELEPHONE	600.00	600.00	51.60	169.13	0.00	430.87	71.81 %
<a href="#">010-580-4220</a>	INTERNET	500.00	500.00	30.00	90.00	0.00	410.00	82.00 %
<a href="#">010-580-4250</a>	FUEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-580-4540</a>	R & M - VEHICLE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00 %
<a href="#">010-580-4806</a>	INSURANCE - LIABILITY	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">010-580-4808</a>	INSURANCE - VEHICLE	900.00	900.00	0.00	343.00	0.00	557.00	61.89 %
<a href="#">010-580-4900</a>	IT - SOFTWARE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-580-5900</a>	CAPITAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 580 - EMC Total:</b>		<b>118,729.00</b>	<b>118,729.00</b>	<b>6,155.03</b>	<b>22,464.64</b>	<b>3,500.00</b>	<b>92,764.36</b>	<b>78.13 %</b>
<b>Department: 581 - Communications</b>								
<a href="#">010-581-1030</a>	SALARY	545,000.00	545,000.00	32,908.45	141,591.32	0.00	403,408.68	74.02 %
<a href="#">010-581-1150</a>	OVERTIME	60,000.00	60,000.00	7,262.37	23,785.39	0.00	36,214.61	60.36 %
<a href="#">010-581-1200</a>	LONGEVITY	6,801.00	6,801.00	358.26	3,080.13	0.00	3,720.87	54.71 %
<a href="#">010-581-2010</a>	FICA	46,802.00	46,802.00	2,999.15	12,693.71	0.00	34,108.29	72.88 %
<a href="#">010-581-2020</a>	INSURANCE - GROUP	165,600.00	165,600.00	9,196.65	31,434.47	0.00	134,165.53	81.02 %
<a href="#">010-581-2030</a>	RETIREMENT	59,956.00	59,956.00	3,870.53	16,087.53	0.00	43,868.47	73.17 %
<a href="#">010-581-2060</a>	DISABILITY	2,080.00	2,080.00	26.72	294.47	0.00	1,785.53	85.84 %
<a href="#">010-581-2070</a>	UNEMPLOYMENT	1,162.00	1,162.00	20.10	83.01	0.00	1,078.99	92.86 %
<a href="#">010-581-3100</a>	SUPPLIES	8,600.00	8,600.00	841.18	1,578.90	199.91	6,821.19	79.32 %
<a href="#">010-581-4000</a>	PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	11,250.00	0.00	33,750.00	75.00 %
<a href="#">010-581-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	468.59	1,157.05	3,374.36	67.49 %
<a href="#">010-581-4180</a>	PERSONNEL COSTS	1,000.00	1,000.00	0.00	0.00	720.00	280.00	28.00 %
<a href="#">010-581-4200</a>	TELEPHONE	1,000.00	1,000.00	44.33	132.99	0.00	867.01	86.70 %
<a href="#">010-581-4400</a>	UTILITIES	2,500.00	2,500.00	348.81	1,703.38	0.00	796.62	31.86 %
<a href="#">010-581-4500</a>	R & M - EQUIPMENT	72,000.00	72,000.00	-99.99	0.00	0.00	72,000.00	100.00 %
<a href="#">010-581-4520</a>	R & M - GENERAL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-581-4600</a>	LEASE - EQUIPMENT	0.00	0.00	119.00	332.42	0.00	-332.42	0.00 %
<a href="#">010-581-4900</a>	IT - SOFTWARE	14,000.00	14,000.00	0.00	13,756.05	0.00	243.95	1.74 %
<a href="#">010-581-5000</a>	RADIO TOWER RENT/LEASE	52,000.00	52,000.00	600.00	25,800.00	0.00	26,200.00	50.38 %
<b>Department: 581 - Communications Total:</b>		<b>1,096,501.00</b>	<b>1,096,501.00</b>	<b>58,495.56</b>	<b>284,072.36</b>	<b>2,076.96</b>	<b>810,351.68</b>	<b>73.90 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 582 - DPS</b>								
<a href="#">010-582-1030</a>	SALARY	40,000.00	40,000.00	3,075.05	12,319.18	0.00	27,680.82	69.20 %
<a href="#">010-582-1150</a>	OVERTIME	500.00	500.00	0.00	19.92	0.00	480.08	96.02 %
<a href="#">010-582-1200</a>	LONGEVITY	4,246.00	4,246.00	242.30	2,030.74	0.00	2,215.26	52.17 %
<a href="#">010-582-2010</a>	FICA	3,423.00	3,423.00	170.85	838.19	0.00	2,584.81	75.51 %
<a href="#">010-582-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	1,016.74	3,118.06	0.00	10,681.94	77.41 %
<a href="#">010-582-2030</a>	RETIREMENT	4,385.00	4,385.00	316.82	1,372.33	0.00	3,012.67	68.70 %
<a href="#">010-582-2060</a>	DISABILITY	152.00	152.00	0.00	30.94	0.00	121.06	79.64 %
<a href="#">010-582-2070</a>	UNEMPLOYMENT	85.00	85.00	1.54	6.34	0.00	78.66	92.54 %
<a href="#">010-582-3100</a>	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-582-5900</a>	CAPITAL	5,000.00	5,000.00	0.00	3,944.16	0.00	1,055.84	21.12 %
<b>Department: 582 - DPS Total:</b>		<b>72,091.00</b>	<b>72,091.00</b>	<b>4,823.30</b>	<b>23,679.86</b>	<b>0.00</b>	<b>48,411.14</b>	<b>67.15 %</b>
<b>Department: 600 - Environmental</b>								
<a href="#">010-600-1030</a>	SALARY	115,500.00	115,500.00	4,615.40	30,461.43	0.00	85,038.57	73.63 %
<a href="#">010-600-1200</a>	LONGEVITY	3,692.00	3,692.00	34.62	565.40	0.00	3,126.60	84.69 %
<a href="#">010-600-2010</a>	FICA	9,118.00	9,118.00	355.72	2,280.72	0.00	6,837.28	74.99 %
<a href="#">010-600-2020</a>	INSURANCE - GROUP	27,600.00	27,600.00	1,021.94	5,224.58	0.00	22,375.42	81.07 %
<a href="#">010-600-2030</a>	RETIREMENT	11,680.00	11,680.00	444.08	2,963.08	0.00	8,716.92	74.63 %
<a href="#">010-600-2060</a>	DISABILITY	405.00	405.00	0.00	80.58	0.00	324.42	80.10 %
<a href="#">010-600-2070</a>	UNEMPLOYMENT	226.00	226.00	2.30	15.36	0.00	210.64	93.20 %
<a href="#">010-600-3100</a>	SUPPLIES	2,500.00	2,500.00	0.00	95.20	150.00	2,254.80	90.19 %
<a href="#">010-600-4000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	750.00	750.00	0.00	4,250.00	85.00 %
<a href="#">010-600-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	840.00	1,660.00	66.40 %
<a href="#">010-600-4250</a>	FUEL	3,500.00	3,500.00	0.00	533.49	0.00	2,966.51	84.76 %
<a href="#">010-600-4540</a>	R & M - VEHICLE	2,500.00	2,500.00	233.06	239.06	1,500.00	760.94	30.44 %
<a href="#">010-600-4600</a>	LEASE - EQUIPMENT	1,100.00	1,100.00	79.00	316.00	0.00	784.00	71.27 %
<a href="#">010-600-4808</a>	INSURANCE - VEHICLE	800.00	800.00	0.00	686.00	0.00	114.00	14.25 %
<a href="#">010-600-4900</a>	IT - SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-600-5900</a>	CAPITAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 600 - Environmental Total:</b>		<b>190,621.00</b>	<b>190,621.00</b>	<b>7,536.12</b>	<b>44,210.90</b>	<b>2,490.00</b>	<b>143,920.10</b>	<b>75.50 %</b>
<b>Department: 605 - SubDivision</b>								
<a href="#">010-605-1030</a>	SALARY	56,000.00	56,000.00	4,307.60	17,211.20	0.00	38,788.80	69.27 %
<a href="#">010-605-1200</a>	LONGEVITY	522.00	522.00	27.70	241.19	0.00	280.81	53.80 %
<a href="#">010-605-2010</a>	FICA	4,323.00	4,323.00	312.11	1,308.05	0.00	3,014.95	69.74 %
<a href="#">010-605-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	1,023.93	3,125.25	0.00	10,674.75	77.35 %
<a href="#">010-605-2030</a>	RETIREMENT	5,539.00	5,539.00	414.02	1,666.69	0.00	3,872.31	69.91 %
<a href="#">010-605-2060</a>	DISABILITY	192.00	192.00	0.00	29.58	0.00	162.42	84.59 %
<a href="#">010-605-2070</a>	UNEMPLOYMENT	107.00	107.00	2.16	8.63	0.00	98.37	91.93 %
<a href="#">010-605-3100</a>	SUPPLIES	750.00	5,750.00	541.81	1,287.49	929.76	3,532.75	61.44 %
<a href="#">010-605-3300</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-605-4000</a>	PROFESSIONAL SERVICES	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-605-4150</a>	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	390.23	0.00	609.77	60.98 %
<a href="#">010-605-4200</a>	TELEPHONE	500.00	500.00	41.85	125.55	0.00	374.45	74.89 %
<a href="#">010-605-4250</a>	FUEL	1,500.00	1,500.00	0.00	397.67	0.00	1,102.33	73.49 %
<a href="#">010-605-4540</a>	R & M - VEHICLE	1,500.00	1,500.00	12.84	34.84	0.00	1,465.16	97.68 %
<a href="#">010-605-4600</a>	LEASE - EQUIPMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<a href="#">010-605-4808</a>	INSURANCE - VEHICLE	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">010-605-4900</a>	IT - SOFTWARE	11,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<a href="#">010-605-5900</a>	CAPITAL	5,500.00	5,500.00	0.00	3,564.91	0.00	1,935.09	35.18 %
<a href="#">010-605-5910</a>	CAPITAL - INVENTORY	0.00	4,000.00	0.00	458.00	0.00	3,542.00	88.55 %
<b>Department: 605 - SubDivision Total:</b>		<b>128,233.00</b>	<b>128,233.00</b>	<b>6,684.02</b>	<b>29,849.28</b>	<b>929.76</b>	<b>97,453.96</b>	<b>76.00 %</b>
<b>Department: 630 - Health &amp; Welfare</b>								
<a href="#">010-630-4102</a>	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	500.00	2,000.00	0.00	4,000.00	66.67 %
<a href="#">010-630-4103</a>	MEDICAL - AUTOPSY	75,000.00	75,000.00	0.00	5,125.00	0.00	69,875.00	93.17 %
<a href="#">010-630-4104</a>	MEDICAL - CREMATIONS	10,000.00	10,000.00	2,332.00	2,332.00	0.00	7,668.00	76.68 %
<a href="#">010-630-4108</a>	MEDICAL - TRANSPORT	50,000.00	50,000.00	1,347.00	8,383.20	1,981.20	39,635.60	79.27 %
<a href="#">010-630-4750</a>	PVMHMR	25,750.00	25,750.00	0.00	0.00	0.00	25,750.00	100.00 %
<b>Department: 630 - Health &amp; Welfare Total:</b>		<b>166,750.00</b>	<b>166,750.00</b>	<b>4,179.00</b>	<b>17,840.20</b>	<b>1,981.20</b>	<b>146,928.60</b>	<b>88.11 %</b>
<b>Department: 645 - Indigent Health</b>								
<a href="#">010-645-1030</a>	SALARY	56,000.00	56,000.00	4,307.65	17,236.52	0.00	38,763.48	69.22 %
<a href="#">010-645-1150</a>	OVERTIME	0.00	0.00	0.91	2.26	0.00	-2.26	0.00 %
<a href="#">010-645-1200</a>	LONGEVITY	9,305.00	9,305.00	533.08	4,458.47	0.00	4,846.53	52.09 %
<a href="#">010-645-2010</a>	FICA	4,995.00	4,995.00	367.39	1,649.91	0.00	3,345.09	66.97 %
<a href="#">010-645-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	1,029.13	3,130.45	0.00	10,669.55	77.32 %
<a href="#">010-645-2030</a>	RETIREMENT	6,399.00	6,399.00	462.39	2,072.10	0.00	4,326.90	67.62 %
<a href="#">010-645-2060</a>	DISABILITY	222.00	222.00	0.00	42.50	0.00	179.50	80.86 %
<a href="#">010-645-2070</a>	UNEMPLOYMENT	124.00	124.00	2.16	9.03	0.00	114.97	92.72 %
<a href="#">010-645-3100</a>	SUPPLIES	2,000.00	2,000.00	6.00	22.65	22.98	1,954.37	97.72 %
<a href="#">010-645-4000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-645-4102</a>	MEDICAL - CONTRACTED	140,000.00	140,000.00	13,796.77	67,862.24	0.00	72,137.76	51.53 %
<a href="#">010-645-4105</a>	MEDICAL - INDIGENT	225,000.00	225,000.00	29.24	69,682.38	0.00	155,317.62	69.03 %
<a href="#">010-645-4106</a>	MEDICAL - JAIL	300,000.00	300,000.00	0.00	34,852.75	0.00	265,147.25	88.38 %
<a href="#">010-645-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	1,420.57	0.00	579.43	28.97 %
<a href="#">010-645-4200</a>	TELEPHONE	500.00	500.00	44.33	132.99	0.00	367.01	73.40 %
<a href="#">010-645-4600</a>	LEASE - EQUIPMENT	1,900.00	1,900.00	147.00	588.00	0.00	1,312.00	69.05 %
<a href="#">010-645-4900</a>	IT - SOFTWARE	15,000.00	15,000.00	1,059.00	4,236.00	0.00	10,764.00	71.76 %
<a href="#">010-645-4990</a>	CONTINGENCY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<a href="#">010-645-5900</a>	CAPITAL	3,000.00	3,000.00	0.00	1,621.71	0.00	1,378.29	45.94 %
<b>Department: 645 - Indigent Health Total:</b>		<b>1,282,245.00</b>	<b>1,282,245.00</b>	<b>21,785.05</b>	<b>209,020.53</b>	<b>22.98</b>	<b>1,073,201.49</b>	<b>83.70 %</b>
<b>Department: 650 - Community Services</b>								
<a href="#">010-650-4773</a>	COG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-650-4776</a>	HUMANE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-650-4778</a>	SENIOR SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00 %
<a href="#">010-650-4780</a>	VETERANS SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-650-4790</a>	PREDATOR CONTROL	38,400.00	38,400.00	3,200.00	9,600.00	0.00	28,800.00	75.00 %
<b>Department: 650 - Community Services Total:</b>		<b>111,400.00</b>	<b>111,400.00</b>	<b>28,200.00</b>	<b>34,600.00</b>	<b>0.00</b>	<b>76,800.00</b>	<b>68.94 %</b>
<b>Department: 665 - AgriLife</b>								
<a href="#">010-665-1030</a>	SALARY	134,000.00	134,000.00	10,370.30	41,061.58	0.00	92,938.42	69.36 %
<a href="#">010-665-1080</a>	PART-TIME	18,000.00	18,000.00	1,131.19	4,986.54	0.00	13,013.46	72.30 %
<a href="#">010-665-1150</a>	OVERTIME	500.00	500.00	0.55	26.10	0.00	473.90	94.78 %
<a href="#">010-665-1200</a>	LONGEVITY	4,152.00	4,152.00	221.52	1,922.24	0.00	2,229.76	53.70 %
<a href="#">010-665-2010</a>	FICA	11,983.00	11,983.00	894.29	3,663.05	0.00	8,319.95	69.43 %
<a href="#">010-665-2020</a>	INSURANCE - GROUP	13,800.00	13,800.00	1,013.17	3,114.49	0.00	10,685.51	77.43 %
<a href="#">010-665-2030</a>	RETIREMENT	6,456.00	6,456.00	394.21	1,596.82	0.00	4,859.18	75.27 %
<a href="#">010-665-2060</a>	DISABILITY	532.00	532.00	19.48	46.34	0.00	485.66	91.29 %
<a href="#">010-665-2070</a>	UNEMPLOYMENT	297.00	297.00	5.77	23.25	0.00	273.75	92.17 %
<a href="#">010-665-3100</a>	SUPPLIES	5,500.00	5,500.00	525.07	2,035.85	434.20	3,029.95	55.09 %
<a href="#">010-665-4150</a>	CONTINUING EDUCATION	11,500.00	10,000.00	220.00	893.27	358.00	8,748.73	87.49 %
<a href="#">010-665-4200</a>	TELEPHONE	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	100.00 %
<a href="#">010-665-4250</a>	FUEL	5,000.00	5,000.00	0.00	553.50	0.00	4,446.50	88.93 %
<a href="#">010-665-4284</a>	MILEAGE REIMBURSEMENT	6,600.00	2,600.00	36.02	51.09	0.00	2,548.91	98.04 %
<a href="#">010-665-4540</a>	R & M - VEHICLE	1,000.00	1,000.00	6.00	51.51	0.00	948.49	94.85 %
<a href="#">010-665-4600</a>	LEASE - EQUIPMENT	3,100.00	3,100.00	245.00	990.00	0.00	2,110.00	68.06 %
<a href="#">010-665-4660</a>	LEASE - VEHICLES	16,000.00	16,000.00	1,239.74	4,977.47	0.00	11,022.53	68.89 %
<a href="#">010-665-4808</a>	INSURANCE - VEHICLE	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
<a href="#">010-665-4852</a>	PROGRAMMING	0.00	5,500.00	0.00	649.83	0.00	4,850.17	88.18 %
<a href="#">010-665-4853</a>	LIVESTOCK SHOWS	12,000.00	12,000.00	25.78	145.53	10,739.05	1,115.42	9.30 %
<a href="#">010-665-5900</a>	CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 665 - AgriLife Total:</b>		<b>256,580.00</b>	<b>256,580.00</b>	<b>16,348.09</b>	<b>66,788.46</b>	<b>11,531.25</b>	<b>178,260.29</b>	<b>69.48 %</b>
<b>Department: 900 - TRANSFERS</b>								
<a href="#">010-900-9999</a>	TRANSFERS	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00 %
<b>Department: 900 - TRANSFERS Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>26,677,011.00</b>	<b>26,677,011.00</b>	<b>1,535,665.12</b>	<b>7,113,240.82</b>	<b>386,053.53</b>	<b>19,177,716.65</b>	<b>71.89 %</b>
<b>Fund: 010 - GENERAL Surplus (Deficit):</b>		<b>-5,033,236.00</b>	<b>-5,033,236.00</b>	<b>5,341,425.42</b>	<b>3,422,288.65</b>	<b>-386,053.53</b>	<b>8,069,471.12</b>	<b>160.32 %</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 015 - JUDICIAL</b>								
<b>Revenue</b>								
<a href="#">015-334-0000</a>	TIDC	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">015-370-6100</a>	REIMBURSEMENTS - CAA	15,000.00	15,000.00	2,751.90	9,515.17	0.00	-5,484.83	36.57 %
<a href="#">015-390-0000</a>	TRANSFERS	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>445,000.00</b>	<b>445,000.00</b>	<b>2,751.90</b>	<b>409,515.17</b>	<b>0.00</b>	<b>-35,484.83</b>	<b>7.97 %</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">015-426-4000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">015-426-4050</a>	ATTORNEY - AD LITEM CIVIL	20,000.00	20,000.00	0.00	1,000.00	0.00	19,000.00	95.00 %
<a href="#">015-426-4052</a>	ATTORNEY - AD LITEM CRIMINAL	20,000.00	20,000.00	0.00	6,000.00	0.00	14,000.00	70.00 %
<a href="#">015-426-4054</a>	ATTORNEY - AD LITEM JUVENILE	10,000.00	10,000.00	0.00	3,100.00	0.00	6,900.00	69.00 %
<a href="#">015-426-4107</a>	MEDICAL - PSYCHIATRIC	5,000.00	5,000.00	0.00	3,035.00	0.00	1,965.00	39.30 %
<a href="#">015-426-4831</a>	COURT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">015-426-4832</a>	COURT REPORTER	25,000.00	25,000.00	0.00	1,921.20	0.00	23,078.80	92.32 %
<a href="#">015-426-4833</a>	JUROR - DONATIONS	2,500.00	2,500.00	320.00	320.00	0.00	2,180.00	87.20 %
<a href="#">015-426-4834</a>	JUROR - FEES	2,500.00	2,500.00	-920.00	-920.00	0.00	3,420.00	136.80 %
<a href="#">015-426-4990</a>	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
<b>Department: 426 - County Court Total:</b>		<b>439,500.00</b>	<b>439,500.00</b>	<b>-600.00</b>	<b>14,456.20</b>	<b>0.00</b>	<b>425,043.80</b>	<b>96.71 %</b>
<b>Department: 435 - District Court</b>								
<a href="#">015-435-4000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	75.00	150.00	0.00	14,850.00	99.00 %
<a href="#">015-435-4050</a>	ATTORNEY - AD LITEM CIVIL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
<a href="#">015-435-4052</a>	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	4,250.00	15,650.00	0.00	104,350.00	86.96 %
<a href="#">015-435-4710</a>	JUDICIAL ASSESSMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">015-435-4831</a>	COURT COSTS	10,000.00	10,000.00	613.33	688.33	1,215.00	8,096.67	80.97 %
<a href="#">015-435-4832</a>	COURT REPORTER	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">015-435-4833</a>	JUROR - DONATIONS	3,600.00	3,600.00	640.00	1,280.00	0.00	2,320.00	64.44 %
<a href="#">015-435-4834</a>	JUROR - FEES	21,000.00	21,000.00	-980.00	-980.00	0.00	21,980.00	104.67 %
<a href="#">015-435-4835</a>	TRANSCRIPTS	12,000.00	12,000.00	0.00	8,436.00	0.00	3,564.00	29.70 %
<a href="#">015-435-4990</a>	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
<b>Department: 435 - District Court Total:</b>		<b>662,600.00</b>	<b>662,600.00</b>	<b>4,598.33</b>	<b>25,224.33</b>	<b>1,215.00</b>	<b>636,160.67</b>	<b>96.01 %</b>
<b>Expense Total:</b>		<b>1,102,100.00</b>	<b>1,102,100.00</b>	<b>3,998.33</b>	<b>39,680.53</b>	<b>1,215.00</b>	<b>1,061,204.47</b>	<b>96.29 %</b>
<b>Fund: 015 - JUDICIAL Surplus (Deficit):</b>		<b>-657,100.00</b>	<b>-657,100.00</b>	<b>-1,246.43</b>	<b>369,834.64</b>	<b>-1,215.00</b>	<b>1,025,719.64</b>	<b>156.10 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 020 - ROAD &amp; BRIDGE</b>								
<b>Revenue</b>								
<a href="#">020-390-0000</a>	TRANSFERS	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 610 - Road &amp; Bridge</b>								
<a href="#">020-610-1030</a>	SALARY	204,000.00	204,000.00	15,697.15	59,269.85	0.00	144,730.15	70.95 %
<a href="#">020-610-1150</a>	OVERTIME	5,000.00	5,000.00	25.52	248.51	0.00	4,751.49	95.03 %
<a href="#">020-610-1200</a>	LONGEVITY	10,822.00	10,822.00	615.00	5,181.54	0.00	5,640.46	52.12 %
<a href="#">020-610-2010</a>	FICA	0.00	0.00	1,249.41	4,935.15	0.00	-4,935.15	0.00 %
<a href="#">020-610-2020</a>	INSURANCE - GROUP	41,400.00	41,400.00	3,098.47	9,402.43	0.00	31,997.57	77.29 %
<a href="#">020-610-2030</a>	RETIREMENT	21,542.00	21,542.00	1,560.24	6,178.84	0.00	15,363.16	71.32 %
<a href="#">020-610-2040</a>	INSURANCE - WORKERS COMP	2,500.00	2,500.00	705.22	1,335.62	0.00	1,164.38	46.58 %
<a href="#">020-610-2060</a>	DISABILITY	747.00	747.00	0.00	92.48	0.00	654.52	87.62 %
<a href="#">020-610-2070</a>	UNEMPLOYMENT	417.00	417.00	7.87	30.24	0.00	386.76	92.75 %
<a href="#">020-610-3100</a>	SUPPLIES	10,000.00	10,000.00	142.75	2,509.27	154.54	7,336.19	73.36 %
<a href="#">020-610-3300</a>	UNIFORMS	3,000.00	3,000.00	252.78	1,374.40	0.00	1,625.60	54.19 %
<a href="#">020-610-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">020-610-4180</a>	PERSONNEL COSTS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">020-610-4200</a>	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %
<a href="#">020-610-4250</a>	FUEL	5,000.00	5,000.00	45.91	2,430.19	0.00	2,569.81	51.40 %
<a href="#">020-610-4400</a>	UTILITIES	24,900.00	24,900.00	1,701.70	6,527.02	0.00	18,372.98	73.79 %
<a href="#">020-610-4500</a>	R & M - EQUIPMENT	40,000.00	40,000.00	1,842.43	9,993.37	2,653.00	27,353.63	68.38 %
<a href="#">020-610-4520</a>	R & M - GENERAL	8,000.00	8,000.00	365.38	556.31	0.00	7,443.69	93.05 %
<a href="#">020-610-4540</a>	R & M - VEHICLE	2,500.00	2,500.00	7.00	395.52	22.66	2,081.82	83.27 %
<a href="#">020-610-4600</a>	LEASE - EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">020-610-4802</a>	INSURANCE - PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">020-610-4805</a>	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">020-610-4808</a>	INSURANCE - VEHICLE	3,500.00	3,500.00	0.00	3,390.00	0.00	110.00	3.14 %
<a href="#">020-610-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">020-610-5900</a>	CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 610 - Road &amp; Bridge Total:</b>		<b>449,068.00</b>	<b>449,068.00</b>	<b>27,316.83</b>	<b>113,850.74</b>	<b>2,830.20</b>	<b>332,387.06</b>	<b>74.02 %</b>
<b>Expense Total:</b>		<b>449,068.00</b>	<b>449,068.00</b>	<b>27,316.83</b>	<b>113,850.74</b>	<b>2,830.20</b>	<b>332,387.06</b>	<b>74.02 %</b>
<b>Fund: 020 - ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>-9,068.00</b>	<b>-9,068.00</b>	<b>-27,316.83</b>	<b>326,149.26</b>	<b>-2,830.20</b>	<b>332,387.06</b>	<b>3,665.49 %</b>



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 021 - PRECINCT - 1</b>								
<b>Revenue</b>								
<a href="#">021-310-1100</a>	TAXES - PROPERTY	986,436.00	986,436.00	447,306.16	566,795.62	0.00	-419,640.38	42.54 %
<a href="#">021-310-1200</a>	TAXES - PROPERTY DELINQUENT	7,000.00	7,000.00	2,145.86	5,745.02	0.00	-1,254.98	17.93 %
<a href="#">021-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	-678.35	0.00	4,321.65	13.57 %
<a href="#">021-318-1150</a>	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	5,473.92	24,241.35	0.00	-35,758.65	59.60 %
<a href="#">021-319-1200</a>	PENALTY & INTEREST	5,000.00	5,000.00	477.68	1,322.23	0.00	-3,677.77	73.56 %
<a href="#">021-319-2200</a>	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	83.48	154.03	0.00	-845.97	84.60 %
<a href="#">021-321-2000</a>	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	26,723.18	26,723.18	0.00	-53,276.82	66.60 %
<a href="#">021-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	10,609.34	0.00	-9,390.66	46.95 %
<a href="#">021-333-2000</a>	GRANT - STATE LATERAL ROAD	7,500.00	7,500.00	0.00	7,668.47	0.00	168.47	102.25 %
<a href="#">021-360-0000</a>	INTEREST	10,000.00	10,000.00	3,949.20	18,416.27	0.00	8,416.27	184.16 %
<a href="#">021-364-0000</a>	SALES OF FIXED ASSETS	0.00	0.00	4,606.88	4,606.88	0.00	4,606.88	0.00 %
	<b>Revenue Total:</b>	<b>1,171,936.00</b>	<b>1,171,936.00</b>	<b>490,766.36</b>	<b>665,604.04</b>	<b>0.00</b>	<b>-506,331.96</b>	<b>43.20 %</b>
<b>Expense</b>								
<b>Department: 611 - P1</b>								
<a href="#">021-611-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,289.16	0.00	52,710.84	69.36 %
<a href="#">021-611-1030</a>	SALARY	314,000.00	314,000.00	22,286.44	94,172.55	0.00	219,827.45	70.01 %
<a href="#">021-611-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">021-611-1080</a>	PART-TIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">021-611-1150</a>	OVERTIME	5,000.00	5,000.00	246.34	428.79	0.00	4,571.21	91.42 %
<a href="#">021-611-1200</a>	LONGEVITY	20,814.00	20,814.00	1,177.50	9,866.73	0.00	10,947.27	52.60 %
<a href="#">021-611-2010</a>	FICA	34,181.00	34,181.00	2,200.97	9,602.24	0.00	24,578.76	71.91 %
<a href="#">021-611-2020</a>	INSURANCE - GROUP	96,600.00	96,600.00	6,145.78	20,855.02	0.00	75,744.98	78.41 %
<a href="#">021-611-2030</a>	RETIREMENT	43,787.00	43,787.00	2,822.62	12,200.75	0.00	31,586.25	72.14 %
<a href="#">021-611-2040</a>	INSURANCE - WORKERS COMP	8,750.00	8,750.00	2,468.26	4,662.06	0.00	4,087.94	46.72 %
<a href="#">021-611-2060</a>	DISABILITY	1,519.00	1,519.00	75.69	284.45	0.00	1,234.55	81.27 %
<a href="#">021-611-2070</a>	UNEMPLOYMENT	848.00	848.00	11.25	47.96	0.00	800.04	94.34 %
<a href="#">021-611-3100</a>	SUPPLIES	3,500.00	3,500.00	86.62	774.13	165.61	2,560.26	73.15 %
<a href="#">021-611-3300</a>	UNIFORMS	8,500.00	8,500.00	744.05	3,797.05	0.00	4,702.95	55.33 %
<a href="#">021-611-3500</a>	ROAD MATERIALS	200,000.00	200,000.00	9,064.99	74,173.45	1,500.00	124,326.55	62.16 %
<a href="#">021-611-4150</a>	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">021-611-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">021-611-4200</a>	TELEPHONE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	100.00 %
<a href="#">021-611-4250</a>	FUEL	100,000.00	100,000.00	232.62	16,565.84	0.00	83,434.16	83.43 %
<a href="#">021-611-4300</a>	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">021-611-4500</a>	R & M - EQUIPMENT	100,000.00	100,000.00	5,401.00	15,829.60	19,149.08	65,021.32	65.02 %
<a href="#">021-611-4574</a>	R & M - BRIDGE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">021-611-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<a href="#">021-611-4600</a>	LEASE - EQUIPMENT	400.00	400.00	30.00	120.00	0.00	280.00	70.00 %
<a href="#">021-611-4802</a>	INSURANCE - PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Encumbrances</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>		<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">021-611-4805</a>	INSURANCE - EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">021-611-4806</a>	INSURANCE - LIABILITY	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<a href="#">021-611-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,400.00	0.00	100.00	6.67 %
<a href="#">021-611-4808</a>	INSURANCE - VEHICLE	9,500.00	9,500.00	0.00	8,147.00	0.00	1,353.00	14.24 %
<a href="#">021-611-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<a href="#">021-611-5900</a>	CAPITAL	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	100.00 %
	<b>Department: 611 - P1 Total:</b>	<b>1,520,659.00</b>	<b>1,520,659.00</b>	<b>58,840.29</b>	<b>306,216.78</b>	<b>20,814.69</b>	<b>1,193,627.53</b>	<b>78.49 %</b>
	<b>Department: 900 - TRANSFERS</b>							
<a href="#">021-900-9999</a>	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>1,630,659.00</b>	<b>1,630,659.00</b>	<b>58,840.29</b>	<b>416,216.78</b>	<b>20,814.69</b>	<b>1,193,627.53</b>	<b>73.20 %</b>
	<b>Fund: 021 - PRECINCT - 1 Surplus (Deficit):</b>	<b>-458,723.00</b>	<b>-458,723.00</b>	<b>431,926.07</b>	<b>249,387.26</b>	<b>-20,814.69</b>	<b>687,295.57</b>	<b>149.83 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - PRECINCT - 2</b>								
<b>Revenue</b>								
<a href="#">022-310-1100</a>	TAXES - PROPERTY	1,171,675.00	1,171,675.00	531,303.45	673,231.21	0.00	-498,443.79	42.54 %
<a href="#">022-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	2,548.82	6,823.85	0.00	-1,176.15	14.70 %
<a href="#">022-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	-805.74	0.00	4,194.26	16.11 %
<a href="#">022-318-1150</a>	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	6,501.84	28,793.50	0.00	-31,206.50	52.01 %
<a href="#">022-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	567.38	1,570.52	0.00	-6,429.48	80.37 %
<a href="#">022-319-2200</a>	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	99.16	182.96	0.00	-817.04	81.70 %
<a href="#">022-321-2000</a>	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	31,741.38	31,741.38	0.00	-48,258.62	60.32 %
<a href="#">022-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	12,601.62	0.00	-7,398.38	36.99 %
<a href="#">022-333-0000</a>	GRANT - STATE	0.00	0.00	0.00	121,239.00	0.00	121,239.00	0.00 %
<a href="#">022-333-2000</a>	GRANT - STATE LATERAL ROAD	9,000.00	9,000.00	0.00	9,108.50	0.00	108.50	101.21 %
<a href="#">022-360-0000</a>	INTEREST	8,000.00	8,000.00	5,301.93	23,568.52	0.00	15,568.52	294.61 %
<a href="#">022-370-9990</a>	REVENUE - OTHER	0.00	0.00	0.00	16,172.00	0.00	16,172.00	0.00 %
	<b>Revenue Total:</b>	<b>1,360,675.00</b>	<b>1,360,675.00</b>	<b>578,063.96</b>	<b>924,227.32</b>	<b>0.00</b>	<b>-436,447.68</b>	<b>32.08 %</b>

<b>Expense</b>								
<b>Department: 612 - P2</b>								
<a href="#">022-612-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,289.16	0.00	52,710.84	69.36 %
<a href="#">022-612-1030</a>	SALARY	363,000.00	363,000.00	27,935.71	111,268.32	0.00	251,731.68	69.35 %
<a href="#">022-612-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">022-612-1080</a>	PART-TIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">022-612-1150</a>	OVERTIME	5,000.00	5,000.00	234.02	1,123.72	0.00	3,876.28	77.53 %
<a href="#">022-612-1200</a>	LONGEVITY	30,795.00	30,795.00	1,888.84	15,747.89	0.00	15,047.11	48.86 %
<a href="#">022-612-2010</a>	FICA	38,693.00	38,693.00	2,739.56	11,554.27	0.00	27,138.73	70.14 %
<a href="#">022-612-2020</a>	INSURANCE - GROUP	110,400.00	110,400.00	8,156.63	24,967.19	0.00	85,432.81	77.38 %
<a href="#">022-612-2030</a>	RETIREMENT	49,567.00	49,567.00	3,428.90	14,461.50	0.00	35,105.50	70.82 %
<a href="#">022-612-2040</a>	INSURANCE - WORKERS COMP	8,750.00	8,750.00	2,468.26	4,662.06	0.00	4,087.94	46.72 %
<a href="#">022-612-2060</a>	DISABILITY	1,719.00	1,719.00	45.29	295.87	0.00	1,423.13	82.79 %
<a href="#">022-612-2070</a>	UNEMPLOYMENT	961.00	961.00	14.07	57.51	0.00	903.49	94.02 %
<a href="#">022-612-3100</a>	SUPPLIES	3,500.00	3,500.00	302.25	1,029.81	186.75	2,283.44	65.24 %
<a href="#">022-612-3300</a>	UNIFORMS	9,000.00	9,000.00	0.00	4,576.90	1,000.00	3,423.10	38.03 %
<a href="#">022-612-3500</a>	ROAD MATERIALS	300,000.00	300,000.00	0.00	21,532.23	3,900.00	274,567.77	91.52 %
<a href="#">022-612-4150</a>	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	2,575.00	0.00	-1,075.00	-71.67 %
<a href="#">022-612-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	125.00	0.00	375.00	75.00 %
<a href="#">022-612-4200</a>	TELEPHONE	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
<a href="#">022-612-4250</a>	FUEL	150,000.00	150,000.00	3,622.49	22,176.68	0.00	127,823.32	85.22 %
<a href="#">022-612-4400</a>	UTILITIES	10,000.00	10,000.00	690.88	2,633.78	0.00	7,366.22	73.66 %
<a href="#">022-612-4500</a>	R & M - EQUIPMENT	100,000.00	100,000.00	5,356.53	36,732.01	10,594.21	52,673.78	52.67 %
<a href="#">022-612-4520</a>	R & M - GENERAL	3,500.00	3,500.00	0.00	60.00	0.00	3,440.00	98.29 %
<a href="#">022-612-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<a href="#">022-612-4600</a>	LEASE - EQUIPMENT	2,000.00	2,000.00	65.00	406.61	0.00	1,593.39	79.67 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">022-612-4660</a>	LEASE - VEHICLES	9,000.00	9,000.00	743.36	2,973.44	0.00	6,026.56	66.96 %
<a href="#">022-612-4802</a>	INSURANCE - PROPERTY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">022-612-4805</a>	INSURANCE - EQUIPMENT	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
<a href="#">022-612-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00 %
<a href="#">022-612-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	9,256.00	0.00	2,744.00	22.87 %
<a href="#">022-612-4900</a>	IT - SOFTWARE	0.00	0.00	0.00	45.00	0.00	-45.00	0.00 %
<a href="#">022-612-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<a href="#">022-612-5900</a>	CAPITAL	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	100.00 %
	<b>Department: 612 - P2 Total:</b>	<b>2,393,785.00</b>	<b>2,393,785.00</b>	<b>63,537.95</b>	<b>322,949.95</b>	<b>15,680.96</b>	<b>2,055,154.09</b>	<b>85.85 %</b>
<b>Department: 900 - TRANSFERS</b>								
<a href="#">022-900-9999</a>	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>2,503,785.00</b>	<b>2,503,785.00</b>	<b>63,537.95</b>	<b>432,949.95</b>	<b>15,680.96</b>	<b>2,055,154.09</b>	<b>82.08 %</b>
	<b>Fund: 022 - PRECINCT - 2 Surplus (Deficit):</b>	<b>-1,143,110.00</b>	<b>-1,143,110.00</b>	<b>514,526.01</b>	<b>491,277.37</b>	<b>-15,680.96</b>	<b>1,618,706.41</b>	<b>141.61 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 023 - PRECINCT - 3</b>								
<b>Revenue</b>								
<a href="#">023-310-1100</a>	TAXES - PROPERTY	1,262,989.00	1,262,989.00	572,709.30	725,697.86	0.00	-537,291.14	42.54 %
<a href="#">023-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	2,747.46	7,355.65	0.00	-644.35	8.05 %
<a href="#">023-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	-868.53	0.00	4,131.47	17.37 %
<a href="#">023-318-1150</a>	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	7,008.48	31,037.12	0.00	-38,962.88	55.66 %
<a href="#">023-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	611.60	1,692.93	0.00	-6,307.07	78.84 %
<a href="#">023-319-2200</a>	PENALTY & INTEREST - RENDITION	700.00	700.00	106.89	197.21	0.00	-502.79	71.83 %
<a href="#">023-321-2000</a>	LICENSE - MOTOR VEHICLE	100,000.00	100,000.00	34,215.02	34,215.02	0.00	-65,784.98	65.78 %
<a href="#">023-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	13,583.67	0.00	-6,416.33	32.08 %
<a href="#">023-333-2000</a>	GRANT - STATE LATERAL ROAD	9,800.00	9,800.00	0.00	9,818.33	0.00	18.33	100.19 %
<a href="#">023-360-0000</a>	INTEREST	10,000.00	10,000.00	8,564.26	36,936.76	0.00	26,936.76	369.37 %
<a href="#">023-364-0000</a>	SALES OF FIXED ASSETS	0.00	0.00	52,245.00	65,407.50	0.00	65,407.50	0.00 %
	<b>Revenue Total:</b>	<b>1,484,489.00</b>	<b>1,484,489.00</b>	<b>678,208.01</b>	<b>925,073.52</b>	<b>0.00</b>	<b>-559,415.48</b>	<b>37.68 %</b>

<b>Expense</b>								
<b>Department: 613 - P3</b>								
<a href="#">023-613-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,289.16	0.00	52,710.84	69.36 %
<a href="#">023-613-1030</a>	SALARY	314,000.00	314,000.00	24,147.13	96,820.43	0.00	217,179.57	69.17 %
<a href="#">023-613-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">023-613-1080</a>	PART-TIME	25,000.00	25,000.00	1,047.89	5,535.54	0.00	19,464.46	77.86 %
<a href="#">023-613-1150</a>	OVERTIME	5,000.00	5,000.00	13.62	2,313.24	0.00	2,686.76	53.74 %
<a href="#">023-613-1200</a>	LONGEVITY	24,245.00	24,245.00	1,390.36	11,550.11	0.00	12,694.89	52.36 %
<a href="#">023-613-2010</a>	FICA	34,443.00	34,443.00	2,469.31	10,623.28	0.00	23,819.72	69.16 %
<a href="#">023-613-2020</a>	INSURANCE - GROUP	96,600.00	96,600.00	7,130.56	21,839.80	0.00	74,760.20	77.39 %
<a href="#">023-613-2030</a>	RETIREMENT	44,124.00	44,124.00	3,098.53	13,323.09	0.00	30,800.91	69.81 %
<a href="#">023-613-2040</a>	INSURANCE - WORKERS COMP	8,750.00	8,750.00	2,468.26	4,662.06	0.00	4,087.94	46.72 %
<a href="#">023-613-2060</a>	DISABILITY	1,530.00	1,530.00	48.04	262.92	0.00	1,267.08	82.82 %
<a href="#">023-613-2070</a>	UNEMPLOYMENT	855.00	855.00	12.59	53.11	0.00	801.89	93.79 %
<a href="#">023-613-3100</a>	SUPPLIES	5,000.00	5,000.00	790.71	987.18	355.67	3,657.15	73.14 %
<a href="#">023-613-3300</a>	UNIFORMS	5,500.00	5,500.00	0.00	0.00	300.00	5,200.00	94.55 %
<a href="#">023-613-3500</a>	ROAD MATERIALS	400,000.00	400,000.00	2,440.13	120,352.33	11,000.00	268,647.67	67.16 %
<a href="#">023-613-4000</a>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<a href="#">023-613-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	541.15	0.00	2,458.85	81.96 %
<a href="#">023-613-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	100.00	0.00	400.00	80.00 %
<a href="#">023-613-4200</a>	TELEPHONE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">023-613-4250</a>	FUEL	80,000.00	80,000.00	331.61	12,690.03	0.00	67,309.97	84.14 %
<a href="#">023-613-4284</a>	MILEAGE REIMBURSEMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">023-613-4400</a>	UTILITIES	1,200.00	1,200.00	60.69	178.40	0.00	1,021.60	85.13 %
<a href="#">023-613-4500</a>	R & M - EQUIPMENT	70,000.00	70,000.00	3,053.00	19,956.52	2,343.40	47,700.08	68.14 %
<a href="#">023-613-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<a href="#">023-613-4600</a>	LEASE - EQUIPMENT	6,000.00	6,000.00	30.00	165.00	0.00	5,835.00	97.25 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		<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 (Unfavorable)</b>	<b>Remaining</b>
<a href="#">023-613-4660</a>	LEASE - VEHICLES	11,500.00	11,500.00	867.53	3,470.12	0.00	8,029.88	69.83 %
<a href="#">023-613-4802</a>	INSURANCE - PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">023-613-4805</a>	INSURANCE - EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">023-613-4806</a>	INSURANCE - LIABILITY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">023-613-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,400.00	0.00	100.00	6.67 %
<a href="#">023-613-4808</a>	INSURANCE - VEHICLE	15,000.00	15,000.00	0.00	11,333.00	0.00	3,667.00	24.45 %
<a href="#">023-613-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<a href="#">023-613-5900</a>	CAPITAL	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
	<b>Department: 613 - P3 Total:</b>	<b>2,209,047.00</b>	<b>2,209,047.00</b>	<b>55,246.12</b>	<b>371,446.47</b>	<b>13,999.07</b>	<b>1,823,601.46</b>	<b>82.55 %</b>
	<b>Department: 900 - TRANSFERS</b>							
<a href="#">023-900-9999</a>	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>2,319,047.00</b>	<b>2,319,047.00</b>	<b>55,246.12</b>	<b>481,446.47</b>	<b>13,999.07</b>	<b>1,823,601.46</b>	<b>78.64 %</b>
	<b>Fund: 023 - PRECINCT - 3 Surplus (Deficit):</b>	<b>-834,558.00</b>	<b>-834,558.00</b>	<b>622,961.89</b>	<b>443,627.05</b>	<b>-13,999.07</b>	<b>1,264,185.98</b>	<b>151.48 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 024 - PRECINCT - 4</b>								
<b>Revenue</b>								
<a href="#">024-310-1100</a>	TAXES - PROPERTY	1,141,745.00	1,141,745.00	517,732.54	656,035.09	0.00	-485,709.91	42.54 %
<a href="#">024-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	2,483.72	6,649.56	0.00	-1,350.44	16.88 %
<a href="#">024-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	0.00	-785.16	0.00	4,214.84	15.70 %
<a href="#">024-318-1150</a>	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	6,335.76	28,058.03	0.00	-41,941.97	59.92 %
<a href="#">024-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	552.89	1,530.41	0.00	-6,469.59	80.87 %
<a href="#">024-319-2000</a>	PENALTY & INTEREST - RENDITION	500.00	500.00	96.63	178.29	0.00	-321.71	64.34 %
<a href="#">024-321-2000</a>	LICENSE - MOTOR VEHICLE	90,000.00	90,000.00	30,930.62	30,930.62	0.00	-59,069.38	65.63 %
<a href="#">024-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	12,279.74	0.00	-7,720.26	38.60 %
<a href="#">024-333-2000</a>	GRANT - STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,875.84	0.00	375.84	104.42 %
<a href="#">024-360-0000</a>	INTEREST	5,000.00	5,000.00	2,311.89	11,886.91	0.00	6,886.91	237.74 %
<a href="#">024-370-9800</a>	INSURANCE - CLAIMS	0.00	0.00	0.00	4,475.68	0.00	4,475.68	0.00 %
<b>Revenue Total:</b>		<b>1,346,745.00</b>	<b>1,346,745.00</b>	<b>560,444.05</b>	<b>760,115.01</b>	<b>0.00</b>	<b>-586,629.99</b>	<b>43.56 %</b>
<b>Expense</b>								
<b>Department: 614 - P4</b>								
<a href="#">024-614-1010</a>	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	23,289.16	0.00	52,710.84	69.36 %
<a href="#">024-614-1030</a>	SALARY	314,000.00	314,000.00	24,153.92	96,106.00	0.00	217,894.00	69.39 %
<a href="#">024-614-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">024-614-1150</a>	OVERTIME	5,000.00	5,000.00	0.71	612.72	0.00	4,387.28	87.75 %
<a href="#">024-614-1200</a>	LONGEVITY	33,015.00	33,015.00	1,877.30	15,721.53	0.00	17,293.47	52.38 %
<a href="#">024-614-2010</a>	FICA	33,202.00	33,202.00	2,417.91	10,315.38	0.00	22,886.62	68.93 %
<a href="#">024-614-2020</a>	INSURANCE - GROUP	96,600.00	96,600.00	7,138.41	21,847.65	0.00	74,752.35	77.38 %
<a href="#">024-614-2030</a>	RETIREMENT	42,533.00	42,533.00	3,044.34	12,962.06	0.00	29,570.94	69.52 %
<a href="#">024-614-2040</a>	INSURANCE - WORKERS COMP	8,750.00	8,750.00	2,468.26	4,662.06	0.00	4,087.94	46.72 %
<a href="#">024-614-2060</a>	DISABILITY	1,475.00	1,475.00	45.29	261.53	0.00	1,213.47	82.27 %
<a href="#">024-614-2070</a>	UNEMPLOYMENT	824.00	824.00	12.06	49.67	0.00	774.33	93.97 %
<a href="#">024-614-3100</a>	SUPPLIES	3,450.00	3,450.00	36.48	1,473.43	730.24	1,246.33	36.13 %
<a href="#">024-614-3300</a>	UNIFORMS	7,000.00	7,000.00	565.60	2,018.03	0.00	4,981.97	71.17 %
<a href="#">024-614-3400</a>	SUPPLIES - JANITORIAL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">024-614-3500</a>	ROAD MATERIALS	450,000.00	450,000.00	8,712.84	69,199.20	20,000.00	360,800.80	80.18 %
<a href="#">024-614-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	225.00	0.00	2,275.00	91.00 %
<a href="#">024-614-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">024-614-4200</a>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">024-614-4250</a>	FUEL	100,000.00	100,000.00	475.68	26,321.12	0.00	73,678.88	73.68 %
<a href="#">024-614-4284</a>	MILEAGE REIMBURSEMENT	18,000.00	18,000.00	1,596.50	5,060.53	0.00	12,939.47	71.89 %
<a href="#">024-614-4300</a>	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">024-614-4400</a>	UTILITIES	5,000.00	5,000.00	533.68	1,526.38	0.00	3,473.62	69.47 %
<a href="#">024-614-4500</a>	R & M - EQUIPMENT	80,000.00	80,000.00	4,980.79	17,064.06	4,418.60	58,517.34	73.15 %
<a href="#">024-614-4520</a>	R & M - GENERAL	1,000.00	1,000.00	0.00	60.00	47.66	892.34	89.23 %
<a href="#">024-614-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		<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 (Unfavorable)</b>	<b>Remaining</b>
<a href="#">024-614-4600</a>	LEASE - EQUIPMENT	175.00	175.00	0.00	90.00	0.00	85.00	48.57 %
<a href="#">024-614-4802</a>	INSURANCE - PROPERTY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">024-614-4805</a>	INSURANCE - EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">024-614-4806</a>	INSURANCE - LIABILITY	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">024-614-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00 %
<a href="#">024-614-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	8,698.00	0.00	3,302.00	27.52 %
<a href="#">024-614-4990</a>	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<a href="#">024-614-5900</a>	CAPITAL	120,000.00	120,000.00	0.00	0.00	1,499.99	118,500.01	98.75 %
	<b>Department: 614 - P4 Total:</b>	<b>1,640,924.00</b>	<b>1,640,924.00</b>	<b>63,905.93</b>	<b>328,963.51</b>	<b>26,696.49</b>	<b>1,285,264.00</b>	<b>78.33 %</b>
<b>Department: 900 - TRANSFERS</b>								
<a href="#">024-900-9999</a>	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>1,750,924.00</b>	<b>1,750,924.00</b>	<b>63,905.93</b>	<b>438,963.51</b>	<b>26,696.49</b>	<b>1,285,264.00</b>	<b>73.40 %</b>
	<b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b>	<b>-404,179.00</b>	<b>-404,179.00</b>	<b>496,538.12</b>	<b>321,151.50</b>	<b>-26,696.49</b>	<b>698,634.01</b>	<b>172.85 %</b>



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - LAW LIBRARY</b>								
<b>Revenue</b>								
<a href="#">025-340-4000</a>	COUNTY CLERK	6,000.00	6,000.00	945.00	3,465.00	0.00	-2,535.00	42.25 %
<a href="#">025-340-7000</a>	DISTRICT CLERK	9,000.00	9,000.00	770.00	4,225.49	0.00	-4,774.51	53.05 %
<b>Revenue Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>1,715.00</b>	<b>7,690.49</b>	<b>0.00</b>	<b>-7,309.51</b>	<b>48.73 %</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">025-426-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	1,056.00	0.00	1,444.00	57.76 %
<a href="#">025-426-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,433.00	67.00	2.68 %
<b>Department: 426 - County Court Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,056.00</b>	<b>2,433.00</b>	<b>1,511.00</b>	<b>30.22 %</b>
<b>Department: 435 - District Court</b>								
<a href="#">025-435-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">025-435-4370</a>	PUBLICATIONS	2,500.00	2,500.00	196.00	196.00	1,513.00	791.00	31.64 %
<b>Department: 435 - District Court Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>196.00</b>	<b>196.00</b>	<b>1,513.00</b>	<b>3,291.00</b>	<b>65.82 %</b>
<b>Department: 455 - Justice of Peace - I</b>								
<a href="#">025-455-4370</a>	PUBLICATIONS	2,500.00	2,500.00	607.00	2,791.00	0.00	-291.00	-11.64 %
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>607.00</b>	<b>2,791.00</b>	<b>0.00</b>	<b>-291.00</b>	<b>-11.64 %</b>
<b>Department: 475 - County Attorney</b>								
<a href="#">025-475-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	98.00	492.00	0.00	2,008.00	80.32 %
<b>Department: 475 - County Attorney Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>98.00</b>	<b>492.00</b>	<b>0.00</b>	<b>2,008.00</b>	<b>80.32 %</b>
<b>Department: 476 - District Attorney</b>								
<a href="#">025-476-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	214.70	946.10	0.00	1,553.90	62.16 %
<a href="#">025-476-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 476 - District Attorney Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>214.70</b>	<b>946.10</b>	<b>0.00</b>	<b>4,053.90</b>	<b>81.08 %</b>
<b>Department: 690 - Law Library</b>								
<a href="#">025-690-4990</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<b>Department: 690 - Law Library Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>1,115.70</b>	<b>5,481.10</b>	<b>3,946.00</b>	<b>160,572.90</b>	<b>94.45 %</b>
<b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>		<b>-155,000.00</b>	<b>-155,000.00</b>	<b>599.30</b>	<b>2,209.39</b>	<b>-3,946.00</b>	<b>153,263.39</b>	<b>98.88 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 026 - JURY</b>								
<b>Revenue</b>								
<a href="#">026-340-2000</a>	SHERIFF	0.00	0.00	0.00	10.67	0.00	10.67	0.00 %
<a href="#">026-340-4000</a>	COUNTY CLERK	1,500.00	1,500.00	286.90	1,071.77	0.00	-428.23	28.55 %
<a href="#">026-340-7000</a>	DISTRICT CLERK	2,500.00	2,500.00	221.98	1,218.47	0.00	-1,281.53	51.26 %
<a href="#">026-340-8000</a>	JP - I	0.00	0.00	7.84	27.07	0.00	27.07	0.00 %
<a href="#">026-340-8100</a>	JP - II	0.00	0.00	0.20	1.70	0.00	1.70	0.00 %
<b>Revenue Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>516.92</b>	<b>2,329.68</b>	<b>0.00</b>	<b>-1,670.32</b>	<b>41.76 %</b>
<b>Expense</b>								
<b>Department: 692 - JURY</b>								
<a href="#">026-692-4990</a>	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 692 - JURY Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>Fund: 026 - JURY Surplus (Deficit):</b>		<b>-16,000.00</b>	<b>-16,000.00</b>	<b>516.92</b>	<b>2,329.68</b>	<b>0.00</b>	<b>18,329.68</b>	<b>114.56 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 027 - GRANTS</b>								
<b>Revenue</b>								
<a href="#">027-330-0000</a>	GRANT - FEDERAL	700,000.00	700,000.00	0.00	0.00	0.00	-700,000.00	100.00 %
<a href="#">027-360-0000</a>	INTEREST	125,000.00	125,000.00	22,493.66	118,404.27	0.00	-6,595.73	5.28 %
	<b>Revenue Total:</b>	<b>825,000.00</b>	<b>825,000.00</b>	<b>22,493.66</b>	<b>118,404.27</b>	<b>0.00</b>	<b>-706,595.73</b>	<b>85.65 %</b>
<b>Expense</b>								
<b>Department: 409 - Non-Departmental</b>								
<a href="#">027-409-5950</a>	GRANTS - MATCH	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00 %
<a href="#">027-409-5972</a>	GRANT - ARPA	6,673,586.00	6,673,586.00	0.00	1,974,891.51	791,380.00	3,907,314.49	58.55 %
	<b>Department: 409 - Non-Departmental Total:</b>	<b>7,373,586.00</b>	<b>7,373,586.00</b>	<b>0.00</b>	<b>1,974,891.51</b>	<b>791,380.00</b>	<b>4,607,314.49</b>	<b>62.48 %</b>
	<b>Expense Total:</b>	<b>7,373,586.00</b>	<b>7,373,586.00</b>	<b>0.00</b>	<b>1,974,891.51</b>	<b>791,380.00</b>	<b>4,607,314.49</b>	<b>62.48 %</b>
	<b>Fund: 027 - GRANTS Surplus (Deficit):</b>	<b>-6,548,586.00</b>	<b>-6,548,586.00</b>	<b>22,493.66</b>	<b>-1,856,487.24</b>	<b>-791,380.00</b>	<b>3,900,718.76</b>	<b>59.57 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 029 - ELECTIONS - CONTRACTED</b>								
<b>Revenue</b>								
<a href="#">029-340-4050</a>	ELECTIONS - ADMIN	5,000.00	5,000.00	0.00	1,084.51	0.00	-3,915.49	78.31 %
<a href="#">029-342-4100</a>	ELECTIONS - CONTRACTING	50,000.00	50,000.00	0.00	16,808.33	0.00	-33,191.67	66.38 %
	<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>17,892.84</b>	<b>0.00</b>	<b>-37,107.16</b>	<b>67.47 %</b>
<b>Expense</b>								
<b>Department: 490 - Elections</b>								
<a href="#">029-490-1070</a>	TEMPORARY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">029-490-2010</a>	FICA	1,912.00	1,912.00	0.00	0.00	0.00	1,912.00	100.00 %
<a href="#">029-490-2060</a>	DISABILITY	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
<a href="#">029-490-2070</a>	UNEMPLOYMENT	47.00	47.00	0.00	0.00	0.00	47.00	100.00 %
<a href="#">029-490-3100</a>	SUPPLIES	15,000.00	15,000.00	0.00	368.00	0.00	14,632.00	97.55 %
<a href="#">029-490-4000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">029-490-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">029-490-4300</a>	ADVERTISING	500.00	500.00	0.00	66.00	0.00	434.00	86.80 %
<a href="#">029-490-4900</a>	IT - SOFTWARE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">029-490-4990</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">029-490-5900</a>	CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 490 - Elections Total:</b>	<b>188,044.00</b>	<b>188,044.00</b>	<b>0.00</b>	<b>434.00</b>	<b>0.00</b>	<b>187,610.00</b>	<b>99.77 %</b>
	<b>Expense Total:</b>	<b>188,044.00</b>	<b>188,044.00</b>	<b>0.00</b>	<b>434.00</b>	<b>0.00</b>	<b>187,610.00</b>	<b>99.77 %</b>
	<b>Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):</b>	<b>-133,044.00</b>	<b>-133,044.00</b>	<b>0.00</b>	<b>17,458.84</b>	<b>0.00</b>	<b>150,502.84</b>	<b>113.12 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 030 - COURT REPORTER</b>								
<b>Revenue</b>								
<a href="#">030-340-4000</a>	COUNTY CLERK	4,000.00	4,000.00	806.25	2,936.34	0.00	-1,063.66	26.59 %
<a href="#">030-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	616.00	3,342.90	0.00	-1,657.10	33.14 %
<b>Revenue Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>1,422.25</b>	<b>6,279.24</b>	<b>0.00</b>	<b>-2,720.76</b>	<b>30.23 %</b>
<b>Expense</b>								
<b>Department: 696 - COURT REPORTER</b>								
<a href="#">030-696-4990</a>	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 696 - COURT REPORTER Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b>		<b>-6,000.00</b>	<b>-6,000.00</b>	<b>1,422.25</b>	<b>6,279.24</b>	<b>0.00</b>	<b>12,279.24</b>	<b>204.65 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>								
<b>Revenue</b>								
<a href="#">031-340-4000</a>	COUNTY CLERK	500.00	500.00	2.99	39.59	0.00	-460.41	92.08 %
<a href="#">031-340-7000</a>	DISTRICT CLERK	8,000.00	8,000.00	831.25	4,306.12	0.00	-3,693.88	46.17 %
<a href="#">031-360-0000</a>	INTEREST	0.00	0.00	676.21	2,673.02	0.00	2,673.02	0.00 %
	<b>Revenue Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,510.45</b>	<b>7,018.73</b>	<b>0.00</b>	<b>-1,481.27</b>	<b>17.43 %</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">031-426-4000</a>	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
<a href="#">031-426-4990</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
	<b>Department: 426 - County Court Total:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>100.00 %</b>
	<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):</b>	<b>-211,500.00</b>	<b>-211,500.00</b>	<b>1,510.45</b>	<b>7,018.73</b>	<b>0.00</b>	<b>218,518.73</b>	<b>103.32 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - RECORDS MANAGEMENT - CC</b>								
<b>Revenue</b>								
<a href="#">032-340-4000</a>	COUNTY CLERK	70,000.00	70,000.00	6,871.93	26,922.06	0.00	-43,077.94	61.54 %
<a href="#">032-360-0000</a>	INTEREST	5,000.00	5,000.00	2,016.56	7,971.34	0.00	2,971.34	159.43 %
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>8,888.49</b>	<b>34,893.40</b>	<b>0.00</b>	<b>-40,106.60</b>	<b>53.48 %</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">032-403-1080</a>	PART-TIME	18,000.00	18,000.00	486.62	2,103.47	0.00	15,896.53	88.31 %
<a href="#">032-403-2010</a>	FICA	1,377.00	1,377.00	37.22	160.88	0.00	1,216.12	88.32 %
<a href="#">032-403-2030</a>	RETIREMENT	1,764.00	1,764.00	46.47	200.88	0.00	1,563.12	88.61 %
<a href="#">032-403-2060</a>	DISABILITY	61.00	61.00	0.00	0.00	0.00	61.00	100.00 %
<a href="#">032-403-2070</a>	UNEMPLOYMENT	34.00	34.00	0.24	1.04	0.00	32.96	96.94 %
<a href="#">032-403-4900</a>	IT - SOFTWARE	50,000.00	50,000.00	0.00	40,694.52	0.00	9,305.48	18.61 %
<a href="#">032-403-4990</a>	CONTINGENCY	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00 %
	<b>Department: 403 - County Clerk Total:</b>	<b>971,236.00</b>	<b>971,236.00</b>	<b>570.55</b>	<b>43,160.79</b>	<b>0.00</b>	<b>928,075.21</b>	<b>95.56 %</b>
	<b>Expense Total:</b>	<b>971,236.00</b>	<b>971,236.00</b>	<b>570.55</b>	<b>43,160.79</b>	<b>0.00</b>	<b>928,075.21</b>	<b>95.56 %</b>
	<b>Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):</b>	<b>-896,236.00</b>	<b>-896,236.00</b>	<b>8,317.94</b>	<b>-8,267.39</b>	<b>0.00</b>	<b>887,968.61</b>	<b>99.08 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 033 - ARCHIVED RECORDS - CC</b>								
<b>Revenue</b>								
<a href="#">033-340-4000</a>	COUNTY CLERK	50,000.00	50,000.00	5,631.00	22,082.00	0.00	-27,918.00	55.84 %
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>5,631.00</b>	<b>22,082.00</b>	<b>0.00</b>	<b>-27,918.00</b>	<b>55.84 %</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">033-403-4000</a>	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	96.31	0.00	49,903.69	99.81 %
<a href="#">033-403-4990</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>96.31</b>	<b>0.00</b>	<b>299,903.69</b>	<b>99.97 %</b>
<b>Expense Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>96.31</b>	<b>0.00</b>	<b>299,903.69</b>	<b>99.97 %</b>
<b>Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):</b>		<b>-250,000.00</b>	<b>-250,000.00</b>	<b>5,631.00</b>	<b>21,985.69</b>	<b>0.00</b>	<b>271,985.69</b>	<b>108.79 %</b>



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 034 - RECORDS PRESERVATION - CC</b>							
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<u>034-403-4000</u> PROFESSIONAL SERVICES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00 %</b>
<b>Fund: 034 - RECORDS PRESERVATION - CC Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 036 - RECORDS MANAGEMENT - DC</b>								
<b>Revenue</b>								
<a href="#">036-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	630.37	1,929.99	0.00	-3,070.01	61.40 %
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>630.37</b>	<b>1,929.99</b>	<b>0.00</b>	<b>-3,070.01</b>	<b>61.40 %</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">036-450-4990</a>	CONTINGENCY	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>64,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>64,000.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>100.00 %</b>
<b>Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):</b>		<b>-59,000.00</b>	<b>-59,000.00</b>	<b>630.37</b>	<b>1,929.99</b>	<b>0.00</b>	<b>60,929.99</b>	<b>103.27 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - RECORDS PRESERVATION - DC</b>								
<b>Revenue</b>								
<a href="#">037-340-7000</a>	DISTRICT CLERK	0.00	0.00	0.00	125.00	0.00	125.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">037-450-4990</a>	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
<b>Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):</b>		<b>-15,000.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>15,125.00</b>	<b>100.83 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 038 - SPECIALTY COURT - COUNTY</b>								
<b>Revenue</b>								
<a href="#">038-340-4000</a>	COUNTY CLERK	1,500.00	1,500.00	335.14	1,264.94	0.00	-235.06	15.67 %
<a href="#">038-340-7000</a>	DISTRICT CLERK	500.00	500.00	50.51	280.89	0.00	-219.11	43.82 %
<b>Revenue Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>385.65</b>	<b>1,545.83</b>	<b>0.00</b>	<b>-454.17</b>	<b>22.71 %</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">038-426-4990</a>	CONTINGENCY	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<b>Department: 426 - County Court Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>100.00 %</b>
<b>Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):</b>		<b>-11,000.00</b>	<b>-11,000.00</b>	<b>385.65</b>	<b>1,545.83</b>	<b>0.00</b>	<b>12,545.83</b>	<b>114.05 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 039 - TECHNOLOGY - CC</b>								
<b>Revenue</b>								
<a href="#">039-340-4000</a>	COUNTY CLERK	0.00	0.00	66.99	256.49	0.00	256.49	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>66.99</b>	<b>256.49</b>	<b>0.00</b>	<b>256.49</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">039-403-3100</a>	SUPPLIES	0.00	0.00	0.00	0.00	569.21	-569.21	0.00 %
<a href="#">039-403-4900</a>	IT - SOFTWARE	0.00	0.00	0.00	0.00	750.00	-750.00	0.00 %
<a href="#">039-403-4990</a>	CONTINGENCY	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319.21</b>	<b>4,180.79</b>	<b>76.01 %</b>
<b>Expense Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319.21</b>	<b>4,180.79</b>	<b>76.01 %</b>
<b>Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):</b>		<b>-5,500.00</b>	<b>-5,500.00</b>	<b>66.99</b>	<b>256.49</b>	<b>-1,319.21</b>	<b>4,437.28</b>	<b>80.68 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 040 - TECHNOLOGY - DC</b>								
<b>Revenue</b>								
<a href="#">040-340-7000</a>	DISTRICT CLERK	0.00	0.00	8.28	54.37	0.00	54.37	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>54.37</b>	<b>0.00</b>	<b>54.37</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">040-450-4900</a>	IT - SOFTWARE	0.00	0.00	0.00	0.00	750.00	-750.00	0.00 %
<a href="#">040-450-4990</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>29,250.00</b>	<b>97.50 %</b>
<b>Expense Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>29,250.00</b>	<b>97.50 %</b>
<b>Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):</b>		<b>-30,000.00</b>	<b>-30,000.00</b>	<b>8.28</b>	<b>54.37</b>	<b>-750.00</b>	<b>29,304.37</b>	<b>97.68 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 041 - TECHNOLOGY - JP I</b>								
<b>Revenue</b>								
<a href="#">041-340-8000</a>	JP - I	5,000.00	5,000.00	499.42	1,935.51	0.00	-3,064.49	61.29 %
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>499.42</b>	<b>1,935.51</b>	<b>0.00</b>	<b>-3,064.49</b>	<b>61.29 %</b>
<b>Expense</b>								
<b>Department: 455 - Justice of Peace - I</b>								
<a href="#">041-455-4990</a>	CONTINGENCY	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>100.00 %</b>
<b>Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):</b>		<b>-140,000.00</b>	<b>-140,000.00</b>	<b>499.42</b>	<b>1,935.51</b>	<b>0.00</b>	<b>141,935.51</b>	<b>101.38 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 042 - TECHNOLOGY - JPII</b>								
<b>Revenue</b>								
<a href="#">042-340-8100</a>	JP - II	0.00	0.00	24.00	138.00	0.00	138.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>138.00</b>	<b>0.00</b>	<b>138.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 456 - Justice of Peace - II</b>								
<a href="#">042-456-4900</a>	IT - SOFTWARE	0.00	0.00	0.00	5,684.32	0.00	-5,684.32	0.00 %
<a href="#">042-456-4990</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,684.32</b>	<b>0.00</b>	<b>24,315.68</b>	<b>81.05 %</b>
<b>Expense Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>5,684.32</b>	<b>0.00</b>	<b>24,315.68</b>	<b>81.05 %</b>
<b>Fund: 042 - TECHNOLOGY - JPII Surplus (Deficit):</b>		<b>-30,000.00</b>	<b>-30,000.00</b>	<b>24.00</b>	<b>-5,546.32</b>	<b>0.00</b>	<b>24,453.68</b>	<b>81.51 %</b>



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - SECURITY - COURTHOUSE</b>								
<b>Revenue</b>								
<a href="#">043-340-4000</a>	COUNTY CLERK	8,000.00	8,000.00	758.46	4,328.91	0.00	-3,671.09	45.89 %
<a href="#">043-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	460.41	2,558.51	0.00	-2,441.49	48.83 %
<a href="#">043-340-8000</a>	JP - I	3,000.00	3,000.00	306.89	1,124.66	0.00	-1,875.34	62.51 %
<a href="#">043-340-8100</a>	JP - II	0.00	0.00	15.01	81.40	0.00	81.40	0.00 %
<a href="#">043-360-0000</a>	INTEREST	5,000.00	5,000.00	1,040.66	4,113.71	0.00	-886.29	17.73 %
	<b>Revenue Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>2,581.43</b>	<b>12,207.19</b>	<b>0.00</b>	<b>-8,792.81</b>	<b>41.87 %</b>
<b>Expense</b>								
<b>Department: 510 - County Courthouse</b>								
<a href="#">043-510-4900</a>	IT - SOFTWARE	0.00	0.00	0.00	4,405.00	0.00	-4,405.00	0.00 %
<a href="#">043-510-4990</a>	CONTINGENCY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
	<b>Department: 510 - County Courthouse Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>4,405.00</b>	<b>0.00</b>	<b>295,595.00</b>	<b>98.53 %</b>
	<b>Expense Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>4,405.00</b>	<b>0.00</b>	<b>295,595.00</b>	<b>98.53 %</b>
	<b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b>	<b>-279,000.00</b>	<b>-279,000.00</b>	<b>2,581.43</b>	<b>7,802.19</b>	<b>0.00</b>	<b>286,802.19</b>	<b>102.80 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 044 - SECURITY - JUSTICE COURT I</b>								
<b>Revenue</b>								
<a href="#">044-340-8000</a>	JP - I	1,000.00	1,000.00	96.38	333.05	0.00	-666.95	66.70 %
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>96.38</b>	<b>333.05</b>	<b>0.00</b>	<b>-666.95</b>	<b>66.70 %</b>
<b>Expense</b>								
<b>Department: 455 - Justice of Peace - I</b>								
<a href="#">044-455-4990</a>	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 455 - Justice of Peace - I 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: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b>		<b>-24,000.00</b>	<b>-24,000.00</b>	<b>96.38</b>	<b>333.05</b>	<b>0.00</b>	<b>24,333.05</b>	<b>101.39 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 045 - SECURITY - JUSTICE COURT II</b>								
<b>Revenue</b>								
<a href="#">045-340-8100</a>	JP - II	0.00	0.00	3.69	24.60	0.00	24.60	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>24.60</b>	<b>0.00</b>	<b>24.60</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 456 - Justice of Peace - II</b>								
<a href="#">045-456-3100</a>	SUPPLIES	0.00	0.00	3,287.50	3,287.50	0.00	-3,287.50	0.00 %
<a href="#">045-456-4900</a>	IT - SOFTWARE	0.00	0.00	0.00	990.00	0.00	-990.00	0.00 %
<a href="#">045-456-4990</a>	CONTINGENCY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>3,287.50</b>	<b>4,277.50</b>	<b>0.00</b>	<b>-277.50</b>	<b>-6.94 %</b>
<b>Expense Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>3,287.50</b>	<b>4,277.50</b>	<b>0.00</b>	<b>-277.50</b>	<b>-6.94 %</b>
<b>Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):</b>		<b>-4,000.00</b>	<b>-4,000.00</b>	<b>-3,283.81</b>	<b>-4,252.90</b>	<b>0.00</b>	<b>-252.90</b>	<b>-6.32 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>								
<b>Revenue</b>								
<a href="#">046-340-3000</a>	COUNTY ATTORNEY	2,500.00	2,500.00	250.00	865.80	0.00	-1,634.20	65.37 %
<a href="#">046-370-9990</a>	REVENUE - OTHER	0.00	0.00	12.22	29.43	0.00	29.43	0.00 %
<b>Revenue Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>262.22</b>	<b>895.23</b>	<b>0.00</b>	<b>-1,604.77</b>	<b>64.19 %</b>
<b>Expense</b>								
<b>Department: 475 - County Attorney</b>								
<a href="#">046-475-1080</a>	PART-TIME	28,000.00	28,000.00	2,090.56	7,932.48	0.00	20,067.52	71.67 %
<a href="#">046-475-2010</a>	FICA	2,142.00	2,142.00	159.93	606.84	0.00	1,535.16	71.67 %
<a href="#">046-475-2030</a>	RETIREMENT	2,744.00	2,744.00	199.64	757.55	0.00	1,986.45	72.39 %
<a href="#">046-475-2060</a>	DISABILITY	95.00	95.00	0.00	0.00	0.00	95.00	100.00 %
<a href="#">046-475-2070</a>	UNEMPLOYMENT	53.00	53.00	1.04	3.95	0.00	49.05	92.55 %
<a href="#">046-475-4990</a>	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Department: 475 - County Attorney Total:</b>		<b>83,034.00</b>	<b>83,034.00</b>	<b>2,451.17</b>	<b>9,300.82</b>	<b>0.00</b>	<b>73,733.18</b>	<b>88.80 %</b>
<b>Expense Total:</b>		<b>83,034.00</b>	<b>83,034.00</b>	<b>2,451.17</b>	<b>9,300.82</b>	<b>0.00</b>	<b>73,733.18</b>	<b>88.80 %</b>
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus (Deficit):</b>		<b>-80,534.00</b>	<b>-80,534.00</b>	<b>-2,188.95</b>	<b>-8,405.59</b>	<b>0.00</b>	<b>72,128.41</b>	<b>89.56 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>								
<b>Revenue</b>								
<a href="#">047-340-4000</a>	COUNTY CLERK	2,500.00	2,500.00	540.00	1,620.00	0.00	-880.00	35.20 %
	<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>540.00</b>	<b>1,620.00</b>	<b>0.00</b>	<b>-880.00</b>	<b>35.20 %</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">047-426-4990</a>	CONTINGENCY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	<b>Department: 426 - County Court Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00 %</b>
	<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surplus (Deficit):</b>	<b>-37,500.00</b>	<b>-37,500.00</b>	<b>540.00</b>	<b>1,620.00</b>	<b>0.00</b>	<b>39,120.00</b>	<b>104.32 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b>								
<b>Revenue</b>								
<a href="#">048-340-7000</a>	DISTRICT CLERK	0.00	0.00	0.96	13.69	0.00	13.69	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>13.69</b>	<b>0.00</b>	<b>13.69</b>	<b>0.00 %</b>
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>13.69</b>	<b>0.00</b>	<b>13.69</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Encumbrances</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>		<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>								
<b>Revenue</b>								
<a href="#">049-340-4000</a>	COUNTY CLERK	0.00	0.00	-10.00	-5.00	0.00	-5.00	0.00 %
<a href="#">049-340-8000</a>	JP - I	3,500.00	3,500.00	391.75	1,353.97	0.00	-2,146.03	61.32 %
<a href="#">049-340-8100</a>	JP - II	500.00	500.00	15.00	100.00	0.00	-400.00	80.00 %
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>396.75</b>	<b>1,448.97</b>	<b>0.00</b>	<b>-2,551.03</b>	<b>63.78 %</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">049-426-4990</a>	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	<b>Department: 426 - County Court 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: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Deficit):</b>	<b>-21,000.00</b>	<b>-21,000.00</b>	<b>396.75</b>	<b>1,448.97</b>	<b>0.00</b>	<b>22,448.97</b>	<b>106.90 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b>								
<b>Expense</b>								
<b>Department: 475 - County Attorney</b>								
<a href="#">050-475-3100</a>	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">050-475-4000</a>	PROFESSIONAL SERVICES	0.00	975.00	0.00	975.00	0.00	0.00	0.00 %
<a href="#">050-475-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">050-475-4990</a>	CONTINGENCY	4,500.00	3,525.00	0.00	0.00	0.00	3,525.00	100.00 %
	<b>Department: 475 - County Attorney Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>975.00</b>	<b>0.00</b>	<b>7,525.00</b>	<b>88.53 %</b>
	<b>Expense Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>975.00</b>	<b>0.00</b>	<b>7,525.00</b>	<b>88.53 %</b>
	<b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>975.00</b>	<b>0.00</b>	<b>7,525.00</b>	<b>88.53 %</b>



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		<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 (Unfavorable)</b>	<b>Remaining</b>
<b>Fund: 051 - FORFEITURE - DA</b>								
<b>Expense</b>								
<b>Department: 476 - District Attorney</b>								
<a href="#">051-476-3100</a>	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">051-476-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">051-476-4779</a>	LOCAL AID	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">051-476-4954</a>	LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">051-476-4990</a>	CONTINGENCY	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	100.00 %
<b>Department: 476 - District Attorney Total:</b>		<b>43,500.00</b>	<b>43,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>43,500.00</b>	<b>43,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,500.00</b>	<b>100.00 %</b>
<b>Fund: 051 - FORFEITURE - DA Total:</b>		<b>43,500.00</b>	<b>43,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,500.00</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 053 - FORFEITURE - SHERIFF</b>								
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">053-560-3100</a>	SUPPLIES	3,000.00	3,000.00	0.00	103.54	0.00	2,896.46	96.55 %
<a href="#">053-560-4953</a>	INVESTIGATION	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>103.54</b>	<b>0.00</b>	<b>5,096.46</b>	<b>98.01 %</b>
<b>Expense Total:</b>		<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>103.54</b>	<b>0.00</b>	<b>5,096.46</b>	<b>98.01 %</b>
<b>Fund: 053 - FORFEITURE - SHERIFF Total:</b>		<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>103.54</b>	<b>0.00</b>	<b>5,096.46</b>	<b>98.01 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 056 - BAIL BOND</b>								
<b>Revenue</b>								
<a href="#">056-342-0000</a>	BAIL BOND	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Department: 689 - Bail Bond</b>								
<a href="#">056-689-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">056-689-4150</a>	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">056-689-4990</a>	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 689 - Bail Bond Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00 %</b>
<b>Fund: 056 - BAIL BOND Surplus (Deficit):</b>		<b>-16,000.00</b>	<b>-16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>								
<b>Revenue</b>								
<a href="#">057-340-3000</a>	COUNTY ATTORNEY	0.00	0.00	50.00	205.00	0.00	205.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>205.00</b>	<b>0.00</b>	<b>205.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 475 - County Attorney</b>								
<a href="#">057-475-4990</a>	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 475 - County Attorney Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):</b>		<b>-2,000.00</b>	<b>-2,000.00</b>	<b>50.00</b>	<b>205.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>110.25 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		<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 (Unfavorable)</b>	<b>Remaining</b>
<b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
<b>Department: 476 - District Attorney</b>								
<a href="#">058-476-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">058-476-4990</a>	CONTINGENCY	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<b>Department: 476 - District Attorney 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: 058 - HOT CHECK - DISTRICT ATTORNEY 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: 01/31/2024**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 059 - LEOSE</b>								
<b>Revenue</b>								
<a href="#">059-340-2000</a>	SHERIFF	3,800.00	3,800.00	0.00	0.00	0.00	-3,800.00	100.00 %
<a href="#">059-340-6000</a>	DISTRICT ATTORNEY	565.00	565.00	0.00	0.00	0.00	-565.00	100.00 %
<a href="#">059-340-8500</a>	CONSTABLE - I	565.00	565.00	0.00	0.00	0.00	-565.00	100.00 %
<a href="#">059-340-8600</a>	CONSTABLE - II	555.00	555.00	0.00	0.00	0.00	-555.00	100.00 %
<b>Revenue Total:</b>		<b>5,485.00</b>	<b>5,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,485.00</b>	<b>100.00 %</b>
<b>Expense</b>								
<b>Department: 475 - County Attorney</b>								
<a href="#">059-475-4150</a>	CONTINUING EDUCATION	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<b>Department: 475 - County Attorney Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.00 %</b>
<b>Department: 476 - District Attorney</b>								
<a href="#">059-476-4150</a>	CONTINUING EDUCATION	7,565.00	7,565.00	0.00	0.00	0.00	7,565.00	100.00 %
<b>Department: 476 - District Attorney Total:</b>		<b>7,565.00</b>	<b>7,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,565.00</b>	<b>100.00 %</b>
<b>Department: 550 - Constable - I</b>								
<a href="#">059-550-4150</a>	CONTINUING EDUCATION	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<b>Department: 550 - Constable - I Total:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>100.00 %</b>
<b>Department: 552 - Constable - II</b>								
<a href="#">059-552-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 552 - Constable - II Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">059-560-4150</a>	CONTINUING EDUCATION	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00 %
<b>Department: 560 - County Sheriff 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>31,065.00</b>	<b>31,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,065.00</b>	<b>100.00 %</b>
<b>Fund: 059 - LEOSE Surplus (Deficit):</b>		<b>-25,580.00</b>	<b>-25,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,580.00</b>	<b>100.00 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 060 - DEBT SERVICE</b>								
<b>Revenue</b>								
<a href="#">060-310-1100</a>	TAXES - PROPERTY	488,636.00	488,636.00	219,630.66	278,198.59	0.00	-210,437.41	43.07 %
<a href="#">060-310-1200</a>	TAXES - PROPERTY DELINQUENT	4,000.00	4,000.00	1,143.79	3,050.27	0.00	-949.73	23.74 %
<a href="#">060-319-1200</a>	PENALTY & INTEREST	3,000.00	3,000.00	252.91	708.41	0.00	-2,291.59	76.39 %
<a href="#">060-360-0000</a>	INTEREST	1,000.00	1,000.00	3,505.65	12,068.03	0.00	11,068.03	1,206.80 %
	<b>Revenue Total:</b>	<b>496,636.00</b>	<b>496,636.00</b>	<b>224,533.01</b>	<b>294,025.30</b>	<b>0.00</b>	<b>-202,610.70</b>	<b>40.80 %</b>
<b>Expense</b>								
<b>Department: 685 - Debt Service</b>								
<a href="#">060-685-6100</a>	PRINCIPAL - DEBT SERVICE	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	100.00 %
<a href="#">060-685-6500</a>	INTEREST - DEBT SERVICE	35,767.00	35,767.00	0.00	0.00	0.00	35,767.00	100.00 %
	<b>Department: 685 - Debt Service Total:</b>	<b>502,767.00</b>	<b>502,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502,767.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>502,767.00</b>	<b>502,767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502,767.00</b>	<b>100.00 %</b>
	<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>-6,131.00</b>	<b>-6,131.00</b>	<b>224,533.01</b>	<b>294,025.30</b>	<b>0.00</b>	<b>300,156.30</b>	<b>4,895.72 %</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 070 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<a href="#">070-340-4000</a>	COUNTY CLERK	0.00	0.00	540.00	1,980.00	0.00	1,980.00	0.00 %
<a href="#">070-340-7000</a>	DISTRICT CLERK	0.00	0.00	440.00	2,414.57	0.00	2,414.57	0.00 %
<a href="#">070-360-0000</a>	INTEREST	0.00	0.00	6,743.35	29,508.14	0.00	29,508.14	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,723.35</b>	<b>33,902.71</b>	<b>0.00</b>	<b>33,902.71</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 680 - Capital Projects</b>								
<a href="#">070-680-4990</a>	CONTINGENCY	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.00 %
<a href="#">070-680-5300</a>	BUILDINGS	0.00	0.00	0.00	40,342.42	0.00	-40,342.42	0.00 %
<a href="#">070-680-5500</a>	IMPROVEMENTS	750,000.00	750,000.00	58,339.67	181,082.04	370,782.17	198,135.79	26.42 %
	<b>Department: 680 - Capital Projects Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>58,339.67</b>	<b>221,424.46</b>	<b>370,782.17</b>	<b>1,407,793.37</b>	<b>70.39 %</b>
	<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>58,339.67</b>	<b>221,424.46</b>	<b>370,782.17</b>	<b>1,407,793.37</b>	<b>70.39 %</b>
	<b>Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-2,000,000.00</b>	<b>-2,000,000.00</b>	<b>-50,616.32</b>	<b>-187,521.75</b>	<b>-370,782.17</b>	<b>1,441,696.08</b>	<b>72.08 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-19,621,285.00</b>	<b>-19,621,285.00</b>	<b>7,593,029.93</b>	<b>3,920,732.96</b>	<b>-1,635,467.32</b>	<b>21,906,550.64</b>	<b>111.65 %</b>



Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL	-5,033,236.00	-5,033,236.00	5,341,425.42	3,422,288.65	-386,053.53	8,069,471.12
015 - JUDICIAL	-657,100.00	-657,100.00	-1,246.43	369,834.64	-1,215.00	1,025,719.64
020 - ROAD & BRIDGE	-9,068.00	-9,068.00	-27,316.83	326,149.26	-2,830.20	332,387.06
021 - PRECINCT - 1	-458,723.00	-458,723.00	431,926.07	249,387.26	-20,814.69	687,295.57
022 - PRECINCT - 2	-1,143,110.00	-1,143,110.00	514,526.01	491,277.37	-15,680.96	1,618,706.41
023 - PRECINCT - 3	-834,558.00	-834,558.00	622,961.89	443,627.05	-13,999.07	1,264,185.98
024 - PRECINCT - 4	-404,179.00	-404,179.00	496,538.12	321,151.50	-26,696.49	698,634.01
025 - LAW LIBRARY	-155,000.00	-155,000.00	599.30	2,209.39	-3,946.00	153,263.39
026 - JURY	-16,000.00	-16,000.00	516.92	2,329.68	0.00	18,329.68
027 - GRANTS	-6,548,586.00	-6,548,586.00	22,493.66	-1,856,487.24	-791,380.00	3,900,718.76
029 - ELECTIONS - CONTRACTED	-133,044.00	-133,044.00	0.00	17,458.84	0.00	150,502.84
030 - COURT REPORTER	-6,000.00	-6,000.00	1,422.25	6,279.24	0.00	12,279.24
031 - RECORDS MANAGEMENT -	-211,500.00	-211,500.00	1,510.45	7,018.73	0.00	218,518.73
032 - RECORDS MANAGEMENT -	-896,236.00	-896,236.00	8,317.94	-8,267.39	0.00	887,968.61
033 - ARCHIVED RECORDS - CC	-250,000.00	-250,000.00	5,631.00	21,985.69	0.00	271,985.69
034 - RECORDS PRESERVATION -	-14,000.00	-14,000.00	0.00	0.00	0.00	14,000.00
036 - RECORDS MANAGEMENT -	-59,000.00	-59,000.00	630.37	1,929.99	0.00	60,929.99
037 - RECORDS PRESERVATION -	-15,000.00	-15,000.00	0.00	125.00	0.00	15,125.00
038 - SPECIALTY COURT - COUNT	-11,000.00	-11,000.00	385.65	1,545.83	0.00	12,545.83
039 - TECHNOLOGY - CC	-5,500.00	-5,500.00	66.99	256.49	-1,319.21	4,437.28
040 - TECHNOLOGY - DC	-30,000.00	-30,000.00	8.28	54.37	-750.00	29,304.37
041 - TECHNOLOGY - JP I	-140,000.00	-140,000.00	499.42	1,935.51	0.00	141,935.51
042 - TECHNOLOGY - JPII	-30,000.00	-30,000.00	24.00	-5,546.32	0.00	24,453.68
043 - SECURITY - COURTHOUSE	-279,000.00	-279,000.00	2,581.43	7,802.19	0.00	286,802.19
044 - SECURITY - JUSTICE COURT	-24,000.00	-24,000.00	96.38	333.05	0.00	24,333.05
045 - SECURITY - JUSTICE COURT	-4,000.00	-4,000.00	-3,283.81	-4,252.90	0.00	-252.90
046 - PRETRIAL INTERVENTION -	-80,534.00	-80,534.00	-2,188.95	-8,405.59	0.00	72,128.41
047 - SUPPLEMENTAL COURT INI	-37,500.00	-37,500.00	540.00	1,620.00	0.00	39,120.00
048 - CHILD ABUSE PREVENTION	0.00	0.00	0.96	13.69	0.00	13.69
049 - LOCAL TRUANCY PREVENTI	-21,000.00	-21,000.00	396.75	1,448.97	0.00	22,448.97
050 - FORFEITURE - COUNTY ATT	-8,500.00	-8,500.00	0.00	-975.00	0.00	7,525.00
051 - FORFEITURE - DA	-43,500.00	-43,500.00	0.00	0.00	0.00	43,500.00
053 - FORFEITURE - SHERIFF	-5,200.00	-5,200.00	0.00	-103.54	0.00	5,096.46
056 - BAIL BOND	-16,000.00	-16,000.00	0.00	0.00	0.00	16,000.00
057 - HOT CHECK - COUNTY ATTC	-2,000.00	-2,000.00	50.00	205.00	0.00	2,205.00
058 - HOT CHECK - DISTRICT ATTC	-7,500.00	-7,500.00	0.00	0.00	0.00	7,500.00
059 - LEOSE	-25,580.00	-25,580.00	0.00	0.00	0.00	25,580.00
060 - DEBT SERVICE	-6,131.00	-6,131.00	224,533.01	294,025.30	0.00	300,156.30
070 - CAPITAL PROJECTS	-2,000,000.00	-2,000,000.00	-50,616.32	-187,521.75	-370,782.17	1,441,696.08

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

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<b>Report Surplus (Deficit):</b>	<b>-19,621,285.00</b>	<b>-19,621,285.00</b>	<b>7,593,029.93</b>	<b>3,920,732.96</b>	<b>-1,635,467.32</b>	<b>21,906,550.64</b>
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Erath County, TX

# Cash Analysis Report

## Account Summary

Date Range: 01/01/2024 - 01/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>010 - GENERAL</b>											
010-103-1000	119,221.70	0.00	0.00	0.00	0.00	0.00	0.00	1,388,409.24	1,388,409.24	1,507,630.94	3,000,636.56
010-151-1000	5,771,663.61	-1,000,000.00	0.00	0.00	0.00	0.00	23,094.12	0.00	-976,905.88	4,794,757.73	4,869,182.78
010-151-1005	2,048,446.61	0.00	0.00	0.00	0.00	0.00	9,652.27	0.00	9,652.27	2,058,098.88	2,048,757.97
010-151-1010	3,136,470.11	0.00	0.00	5,000,000.00	0.00	0.00	15,430.24	0.00	5,015,430.24	8,151,900.35	3,298,258.18
010-151-3000	2,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988,000.00	2,988,000.00
010-202-0099	-67,577.36	0.00	0.00	0.00	0.00	0.00	0.00	-140,339.94	-140,339.94	-207,917.30	-274,794.14
<b>Fund 010 Total:</b>	<b>13,996,224.67</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,176.63</b>	<b>1,248,069.30</b>	<b>5,296,245.93</b>	<b>19,292,470.60</b>	
<b>015 - JUDICIAL</b>											
015-103-1000	1,138,959.57	0.00	0.00	0.00	0.00	0.00	0.00	-1,246.43	-1,246.43	1,137,713.14	1,138,433.54
015-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 015 Total:</b>	<b>1,138,959.57</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>-1,246.43</b>	<b>-1,246.43</b>	<b>1,137,713.14</b>	
<b>020 - ROAD &amp; BRIDGE</b>											
020-103-1000	568,445.36	0.00	0.00	0.00	0.00	0.00	0.00	-26,988.10	-26,988.10	541,457.26	554,745.79
020-202-0099	-3,119.73	0.00	0.00	0.00	0.00	0.00	0.00	-287.42	-287.42	-3,407.15	-6,487.58
<b>Fund 020 Total:</b>	<b>565,325.63</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>-27,275.52</b>	<b>-27,275.52</b>	<b>538,050.11</b>	
<b>021 - PRECINCT - 1</b>											
021-103-1000	-7,290.75	0.00	0.00	0.00	0.00	0.00	0.00	581,659.16	581,659.16	574,368.41	304,464.76
021-151-1000	968,886.32	-150,000.00	0.00	0.00	0.00	0.00	3,949.20	0.00	-146,050.80	822,835.52	833,529.84
021-202-0099	-3,536.71	0.00	0.00	0.00	0.00	0.00	0.00	-3,682.25	-3,682.25	-7,218.96	-10,823.83
<b>Fund 021 Total:</b>	<b>958,058.86</b>	<b>-150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,949.20</b>	<b>577,976.91</b>	<b>431,926.11</b>	<b>1,389,984.97</b>	
<b>022 - PRECINCT - 2</b>											
022-103-1000	121,829.05	0.00	0.00	0.00	0.00	0.00	0.00	664,185.05	664,185.05	786,014.10	465,608.17
022-151-1000	1,255,824.71	-150,000.00	0.00	0.00	0.00	0.00	5,301.93	0.00	-144,698.07	1,111,126.64	1,120,511.87
022-202-0099	-6,426.52	0.00	0.00	0.00	0.00	0.00	0.00	-4,966.12	-4,966.12	-11,392.64	-15,162.53
<b>Fund 022 Total:</b>	<b>1,371,227.24</b>	<b>-150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,301.93</b>	<b>659,218.93</b>	<b>514,520.86</b>	<b>1,885,748.10</b>	
<b>023 - PRECINCT - 3</b>											
023-103-1000	133,558.43	0.00	0.00	0.00	0.00	0.00	0.00	772,377.20	772,377.20	905,935.63	525,311.47
023-151-1000	1,948,213.98	-150,000.00	0.00	0.00	0.00	0.00	8,564.26	0.00	-141,435.74	1,806,778.24	1,813,006.38
023-202-0099	556.06	0.00	0.00	0.00	0.00	0.00	0.00	-8,026.86	-8,026.86	-7,470.80	-7,858.28
<b>Fund 023 Total:</b>	<b>2,082,328.47</b>	<b>-150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,564.26</b>	<b>764,350.34</b>	<b>622,914.60</b>	<b>2,705,243.07</b>	
<b>024 - PRECINCT - 4</b>											
024-103-1000	-387.67	0.00	0.00	0.00	0.00	0.00	0.00	651,807.14	651,807.14	651,419.47	338,276.86

Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
024-151-1000	621,226.28	-150,000.00	0.00	0.00	0.00	0.00	2,311.89	0.00	-147,688.11	473,538.17	485,816.99
024-202-0099	-37.61	0.00	0.00	0.00	0.00	0.00	0.00	-7,605.87	-7,605.87	-7,643.48	-8,502.48
<b>Fund 024 Total:</b>	<b>620,801.00</b>	<b>-150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,311.89</b>	<b>644,201.27</b>	<b>496,513.16</b>	<b>1,117,314.16</b>	
<b>025 - LAW LIBRARY</b>											
025-103-1000	171,351.80	0.00	0.00	0.00	0.00	0.00	0.00	599.30	599.30	171,951.10	171,595.03
025-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 025 Total:</b>	<b>171,351.80</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>599.30</b>	<b>599.30</b>	<b>171,951.10</b>	
<b>026 - JURY</b>											
026-103-1000	27,498.96	0.00	0.00	0.00	0.00	0.00	0.00	516.92	516.92	28,015.88	27,763.00
026-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 026 Total:</b>	<b>27,498.96</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>516.92</b>	<b>516.92</b>	<b>28,015.88</b>	
<b>027 - GRANTS</b>											
027-103-1000	-372,772.51	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	627,227.49	530,453.30
027-151-1000	5,644,234.45	-1,000,000.00	0.00	0.00	0.00	0.00	22,493.66	0.00	-977,506.34	4,666,728.11	4,741,734.25
027-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 027 Total:</b>	<b>5,271,461.94</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,493.66</b>	<b>1,000,000.00</b>	<b>22,493.66</b>	<b>5,293,955.60</b>	
<b>028 - ELECTIONS - ADMIN</b>											
028-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 028 Total:</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>029 - ELECTIONS - CONTRACTED</b>											
029-103-1000	158,303.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,303.98	158,303.98
029-202-0099	-33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.00	-33.00
<b>Fund 029 Total:</b>	<b>158,270.98</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>	<b>0.00</b>	<b>158,270.98</b>	
<b>030 - COURT REPORTER</b>											
030-103-1000	33,345.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.25	1,422.25	34,767.25	34,072.25
030-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 030 Total:</b>	<b>33,345.00</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>	<b>1,422.25</b>	<b>1,422.25</b>	<b>34,767.25</b>	
<b>031 - RECORDS MANAGEMENT - COUNTY</b>											
031-103-1000	32,065.12	0.00	0.00	0.00	0.00	0.00	0.00	834.24	834.24	32,899.36	32,480.93
031-151-1000	148,945.08	0.00	0.00	0.00	0.00	0.00	676.21	0.00	676.21	149,621.29	148,966.89
031-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 031 Total:</b>	<b>181,010.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676.21</b>	<b>834.24</b>	<b>1,510.45</b>	<b>182,520.65</b>	
<b>032 - RECORDS MANAGEMENT - CC</b>											
032-103-1000	281,975.68	0.00	0.00	0.00	0.00	0.00	0.00	6,300.82	6,300.82	288,276.50	285,130.19
032-151-1000	444,177.46	0.00	0.00	0.00	0.00	0.00	2,016.56	0.00	2,016.56	446,194.02	444,242.51
032-202-0099	-0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.56	-0.24	-50.95
<b>Fund 032 Total:</b>	<b>726,152.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,016.56</b>	<b>6,301.38</b>	<b>8,317.94</b>	<b>734,470.28</b>	

Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>033 - ARCHIVED RECORDS - CC</b>											
033-103-1000	327,855.73	0.00	0.00	0.00	0.00	0.00	0.00	5,631.00	5,631.00	333,486.73	330,680.31
033-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 033 Total:</b>	<b>327,855.73</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>5,631.00</b>	<b>5,631.00</b>	<b>333,486.73</b>	
<b>034 - RECORDS PRESERVATION - CC</b>											
034-103-1000	11,817.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,817.73	11,817.73
034-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 034 Total:</b>	<b>11,817.73</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>	<b>0.00</b>	<b>11,817.73</b>	
<b>036 - RECORDS MANAGEMENT - DC</b>											
036-103-1000	67,333.38	0.00	0.00	0.00	0.00	0.00	0.00	630.37	630.37	67,963.75	67,659.10
036-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 036 Total:</b>	<b>67,333.38</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>630.37</b>	<b>630.37</b>	<b>67,963.75</b>	
<b>037 - RECORDS PRESERVATION - DC</b>											
037-103-1000	15,432.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,432.88	15,432.88
037-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 037 Total:</b>	<b>15,432.88</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>	<b>0.00</b>	<b>15,432.88</b>	
<b>038 - SPECIALTY COURT - COUNTY</b>											
038-103-1000	16,075.34	0.00	0.00	0.00	0.00	0.00	0.00	385.65	385.65	16,460.99	16,279.06
038-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 038 Total:</b>	<b>16,075.34</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>385.65</b>	<b>385.65</b>	<b>16,460.99</b>	
<b>039 - TECHNOLOGY - CC</b>											
039-103-1000	6,222.57	0.00	0.00	0.00	0.00	0.00	0.00	66.99	66.99	6,289.56	6,256.47
039-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 039 Total:</b>	<b>6,222.57</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>66.99</b>	<b>66.99</b>	<b>6,289.56</b>	
<b>040 - TECHNOLOGY - DC</b>											
040-103-1000	32,987.91	0.00	0.00	0.00	0.00	0.00	0.00	8.28	8.28	32,996.19	32,993.45
040-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 040 Total:</b>	<b>32,987.91</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>8.28</b>	<b>8.28</b>	<b>32,996.19</b>	
<b>041 - TECHNOLOGY - JP I</b>											
041-103-1000	150,255.20	0.00	0.00	0.00	0.00	0.00	0.00	499.42	499.42	150,754.62	150,475.78
041-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 041 Total:</b>	<b>150,255.20</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>499.42</b>	<b>499.42</b>	<b>150,754.62</b>	
<b>042 - TECHNOLOGY - JP II</b>											
042-103-1000	23,081.34	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	23,105.34	23,089.28
042-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 042 Total:</b>	<b>23,081.34</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>24.00</b>	<b>24.00</b>	<b>23,105.34</b>	
<b>043 - SECURITY - COURTHOUSE</b>											
043-103-1000	81,003.64	0.00	0.00	0.00	0.00	0.00	0.00	1,540.77	1,540.77	82,544.41	81,790.33

Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
043-151-1000	229,220.63	0.00	0.00	0.00	0.00	0.00	1,040.66	0.00	1,040.66	230,261.29	229,254.20
043-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 043 Total:</b>	<b>310,224.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.66</b>	<b>1,540.77</b>	<b>2,581.43</b>	<b>312,805.70</b>	
<b>044 - SECURITY - JUSTICE COURT I</b>											
044-103-1000	26,150.14	0.00	0.00	0.00	0.00	0.00	0.00	96.38	96.38	26,246.52	26,192.56
044-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 044 Total:</b>	<b>26,150.14</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>96.38</b>	<b>96.38</b>	<b>26,246.52</b>	
<b>045 - SECURITY - JUSTICE COURT II</b>											
045-103-1000	3,125.19	0.00	0.00	0.00	0.00	0.00	0.00	-3,283.81	-3,283.81	-158.62	581.62
045-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 045 Total:</b>	<b>3,125.19</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>-3,283.81</b>	<b>-3,283.81</b>	<b>-158.62</b>	
<b>046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>											
046-103-1000	71,428.01	0.00	0.00	0.00	0.00	0.00	0.00	-2,190.82	-2,190.82	69,237.19	70,210.55
046-202-0099	-2.91	0.00	0.00	0.00	0.00	0.00	0.00	1.87	1.87	-1.04	-224.91
<b>Fund 046 Total:</b>	<b>71,425.10</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>-2,188.95</b>	<b>-2,188.95</b>	<b>69,236.15</b>	
<b>047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>											
047-103-1000	42,303.63	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	42,843.63	42,601.69
047-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 047 Total:</b>	<b>42,303.63</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>540.00</b>	<b>540.00</b>	<b>42,843.63</b>	
<b>048 - CHILD ABUSE PREVENTION - COUNTY</b>											
048-103-1000	336.68	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.96	337.64	337.13
048-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 048 Total:</b>	<b>336.68</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>0.96</b>	<b>0.96</b>	<b>337.64</b>	
<b>049 - LOCAL TRUANCY PREVENTION DIVERSION</b>											
049-103-1000	27,508.07	0.00	0.00	0.00	0.00	0.00	0.00	396.75	396.75	27,904.82	27,687.90
049-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 049 Total:</b>	<b>27,508.07</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>396.75</b>	<b>396.75</b>	<b>27,904.82</b>	
<b>050 - FORFEITURE - COUNTY ATTORNEY</b>											
050-103-1000	7,136.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,136.86	7,136.86
050-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 050 Total:</b>	<b>7,136.86</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>	<b>0.00</b>	<b>7,136.86</b>	
<b>051 - FORFEITURE - DA</b>											
051-103-1000	47,956.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,956.22	47,956.22
051-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 051 Total:</b>	<b>47,956.22</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>	<b>0.00</b>	<b>47,956.22</b>	
<b>052 - FORFEITURE - DEA</b>											
052-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
052-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 052 Total:</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>053 - FORFEITURE - SHERIFF</b>											
053-103-1000	5,185.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.59	5,185.59
053-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 053 Total:</b>	<b>5,185.59</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>	<b>0.00</b>	<b>5,185.59</b>	
<b>055 - FORFEITURE - BONDS</b>											
055-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 055 Total:</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>056 - BAIL BOND</b>											
056-103-1000	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61	16,063.61
056-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 056 Total:</b>	<b>16,063.61</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>	<b>0.00</b>	<b>16,063.61</b>	
<b>057 - HOT CHECK - COUNTY ATTORNEY</b>											
057-103-1000	2,437.18	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	2,487.18	2,483.95
057-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 057 Total:</b>	<b>2,437.18</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>50.00</b>	<b>50.00</b>	<b>2,487.18</b>	
<b>058 - HOT CHECK - DISTRICT ATTORNEY</b>											
058-103-1000	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	7,793.34
058-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 058 Total:</b>	<b>7,793.34</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>	<b>0.00</b>	<b>7,793.34</b>	
<b>059 - LEASE</b>											
059-103-1000	25,286.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,286.93	25,286.93
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 059 Total:</b>	<b>25,286.93</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>	<b>0.00</b>	<b>25,286.93</b>	
<b>060 - DEBT SERVICE</b>											
060-103-1000	192,547.66	0.00	0.00	0.00	0.00	0.00	0.00	224,533.01	224,533.01	417,080.67	285,349.64
060-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 060 Total:</b>	<b>192,547.66</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>224,533.01</b>	<b>224,533.01</b>	<b>417,080.67</b>	
<b>070 - CAPITAL PROJECTS</b>											
070-103-1000	21,322.03	0.00	0.00	0.00	0.00	0.00	0.00	192,640.33	192,640.33	213,962.36	59,195.68
070-151-1000	1,495,542.45	-250,000.00	0.00	0.00	0.00	0.00	6,743.35	0.00	-243,256.65	1,252,285.80	1,423,179.33
070-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 070 Total:</b>	<b>1,516,864.48</b>	<b>-250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,743.35</b>	<b>192,640.33</b>	<b>-50,616.32</b>	<b>1,466,248.16</b>	
<b>075 - JAIL CONSTRUCTION</b>											
075-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
075-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 075 Total:</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>088 - AGENCY</b>											
088-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 088 Total:</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>090 - UNCLAIMED FUNDS</b>											
090-103-1000	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17	55,481.17
090-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 090 Total:</b>	<b>55,481.17</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>	<b>0.00</b>	<b>55,481.17</b>	
<b>092 - INDIGENT</b>											
092-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 092 Total:</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>094 - Fund 094</b>											
094-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 094 Total:</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>096 - GENERAL FIXED ASSETS</b>											
096-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 096 Total:</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>097 - GENERAL LONG TERM DEBT</b>											
097-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 097 Total:</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>098 - POOLED CASH-I</b>											
098-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 098 Total:</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>099 - POOLED CASH-II</b>											
099-103-1000	1,777,720.50	0.00	0.00	12,059,381.45	-7,640,309.16	0.00	29,410.57	5,367.74	4,453,850.60	6,231,571.10	6,683,822.29
099-103-1005	1,210,545.92	-400,561.12	-728,291.08	2,754,106.27	-749,084.74	0.00	9,697.31	-76,891.90	808,974.74	2,019,520.66	1,511,908.01
099-103-1010	695,677.92	0.00	0.00	221,027.36	0.00	0.00	3,505.65	0.00	224,533.01	920,210.93	788,479.90
099-103-1015	130,619.35	0.00	0.00	115,620.00	-51,749.20	0.00	549.00	0.00	64,419.80	195,039.15	114,396.98



Cash Analysis Report

Date Range: 01/01/2024 - 01/31/2024

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
099-103-1020	5,381.12	0.00	0.00	2,120.00	0.00	0.00	0.00	0.00	2,120.00	7,501.12	6,329.54
099-131-0000	83,447.72	0.00	0.00	0.00	0.00	0.00	0.00	166,998.57	166,998.57	250,446.29	333,769.89
099-202-0000	-83,447.72	0.00	0.00	0.00	0.00	0.00	0.00	-166,998.57	-166,998.57	-250,446.29	-333,769.89
099-202-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099-207-0000	-3,819,944.81	0.00	0.00	0.00	0.00	0.00	0.00	-5,553,898.15	-5,553,898.15	-9,373,842.96	-9,104,936.73
<b>Fund 099 Total:</b>	<b>0.00</b>	<b>-400,561.12</b>	<b>-728,291.08</b>	<b>15,152,255.08</b>	<b>-8,441,143.10</b>	<b>0.00</b>	<b>43,162.53</b>	<b>-5,625,422.31</b>	<b>0.00</b>	<b>0.00</b>	
<b>225 - ADULT PROBATION - BASIC</b>											
225-103-1000	-4,577.59	0.00	0.00	0.00	0.00	0.00	0.00	17,653.77	17,653.77	13,076.18	1,074.74
225-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-202-0099	-175.00	0.00	0.00	0.00	0.00	0.00	0.00	29.74	29.74	-145.26	-4,333.85
<b>Fund 225 Total:</b>	<b>-4,752.59</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>17,683.51</b>	<b>17,683.51</b>	<b>12,930.92</b>	
<b>227 - ADULT PROBATION - COMMUNITY SERVICE</b>											
227-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.97
<b>Fund 227 Total:</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>229 - ADULT PROBATION - DIVERSION PROGRAM</b>											
229-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 229 Total:</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>250 - JUVENILE PROBATION</b>											
250-103-1000	134,290.65	0.00	0.00	0.00	0.00	0.00	0.00	74,798.31	74,798.31	209,088.96	120,570.30
250-202-0099	-3,094.14	0.00	0.00	0.00	0.00	0.00	0.00	-2,122.28	-2,122.28	-5,216.42	-5,444.93
<b>Fund 250 Total:</b>	<b>131,196.51</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>72,676.03</b>	<b>72,676.03</b>	<b>203,872.54</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	13,996,224.67	-1,000,000.00	0.00	5,000,000.00	0.00	0.00	48,176.63	1,248,069.30	5,296,245.93	19,292,470.60
015	1,138,959.57	0.00	0.00	0.00	0.00	0.00	0.00	-1,246.43	-1,246.43	1,137,713.14
020	565,325.63	0.00	0.00	0.00	0.00	0.00	0.00	-27,275.52	-27,275.52	538,050.11
021	958,058.86	-150,000.00	0.00	0.00	0.00	0.00	3,949.20	577,976.91	431,926.11	1,389,984.97
022	1,371,227.24	-150,000.00	0.00	0.00	0.00	0.00	5,301.93	659,218.93	514,520.86	1,885,748.10
023	2,082,328.47	-150,000.00	0.00	0.00	0.00	0.00	8,564.26	764,350.34	622,914.60	2,705,243.07
024	620,801.00	-150,000.00	0.00	0.00	0.00	0.00	2,311.89	644,201.27	496,513.16	1,117,314.16
025	171,351.80	0.00	0.00	0.00	0.00	0.00	0.00	599.30	599.30	171,951.10
026	27,498.96	0.00	0.00	0.00	0.00	0.00	0.00	516.92	516.92	28,015.88
027	5,271,461.94	-1,000,000.00	0.00	0.00	0.00	0.00	22,493.66	1,000,000.00	22,493.66	5,293,955.60
028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	158,270.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,270.98
030	33,345.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.25	1,422.25	34,767.25
031	181,010.20	0.00	0.00	0.00	0.00	0.00	676.21	834.24	1,510.45	182,520.65
032	726,152.34	0.00	0.00	0.00	0.00	0.00	2,016.56	6,301.38	8,317.94	734,470.28
033	327,855.73	0.00	0.00	0.00	0.00	0.00	0.00	5,631.00	5,631.00	333,486.73
034	11,817.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,817.73
036	67,333.38	0.00	0.00	0.00	0.00	0.00	0.00	630.37	630.37	67,963.75
037	15,432.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,432.88
038	16,075.34	0.00	0.00	0.00	0.00	0.00	0.00	385.65	385.65	16,460.99
039	6,222.57	0.00	0.00	0.00	0.00	0.00	0.00	66.99	66.99	6,289.56
040	32,987.91	0.00	0.00	0.00	0.00	0.00	0.00	8.28	8.28	32,996.19
041	150,255.20	0.00	0.00	0.00	0.00	0.00	0.00	499.42	499.42	150,754.62
042	23,081.34	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	23,105.34
043	310,224.27	0.00	0.00	0.00	0.00	0.00	1,040.66	1,540.77	2,581.43	312,805.70
044	26,150.14	0.00	0.00	0.00	0.00	0.00	0.00	96.38	96.38	26,246.52
045	3,125.19	0.00	0.00	0.00	0.00	0.00	0.00	-3,283.81	-3,283.81	-158.62
046	71,425.10	0.00	0.00	0.00	0.00	0.00	0.00	-2,188.95	-2,188.95	69,236.15
047	42,303.63	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	42,843.63
048	336.68	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.96	337.64
049	27,508.07	0.00	0.00	0.00	0.00	0.00	0.00	396.75	396.75	27,904.82
050	7,136.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,136.86
051	47,956.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,956.22
052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	5,185.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.59
055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61
057	2,437.18	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	2,487.18
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	25,286.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,286.93
060	192,547.66	0.00	0.00	0.00	0.00	0.00	0.00	224,533.01	224,533.01	417,080.67
070	1,516,864.48	-250,000.00	0.00	0.00	0.00	0.00	6,743.35	192,640.33	-50,616.32	1,466,248.16

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17
092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099	0.00	-400,561.12	-728,291.08	15,152,255.08	-8,441,143.10	0.00	43,162.53	-5,625,422.31	0.00	0.00
225	-4,752.59	0.00	0.00	0.00	0.00	0.00	0.00	17,683.51	17,683.51	12,930.92
227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	131,196.51	0.00	0.00	0.00	0.00	0.00	0.00	72,676.03	72,676.03	203,872.54
<b>Report Total:</b>	<b>30,437,348.78</b>	<b>-3,250,561.12</b>	<b>-728,291.08</b>	<b>20,152,255.08</b>	<b>-8,441,143.10</b>	<b>0.00</b>	<b>144,436.88</b>	<b>-238,522.73</b>	<b>7,638,173.93</b>	<b>38,075,522.71</b>



# Pooled Cash Report - Multiple Fiscals

Erath County, TX  
For the Period Ending 1/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">010-103-1000</a>	Claim On Cash - General Fund	119,221.70	1,388,409.24	1,507,630.94
<a href="#">015-103-1000</a>	Claim On Cash - Judicial	1,138,959.57	(1,246.43)	1,137,713.14
<a href="#">020-103-1000</a>	Claim On Cash - R & B	568,445.36	(26,988.10)	541,457.26
<a href="#">021-103-1000</a>	Claim On Cash - Pct 1	(7,290.75)	581,659.16	574,368.41
<a href="#">022-103-1000</a>	Claim On Cash - Pct 2	121,829.05	664,185.05	786,014.10
<a href="#">023-103-1000</a>	Claim On Cash - Pct 3	133,558.43	772,377.20	905,935.63
<a href="#">024-103-1000</a>	Claim On Cash - Pct 4	(387.67)	651,807.14	651,419.47
<a href="#">025-103-1000</a>	Claim On Cash - Law Library	171,351.80	599.30	171,951.10
<a href="#">026-103-1000</a>	Claim On Cash - Jury	27,498.96	516.92	28,015.88
<a href="#">027-103-1000</a>	Claim On Cash - Grants	(372,772.51)	1,000,000.00	627,227.49
<a href="#">029-103-1000</a>	Claim On Cash - Contractual	158,303.98	0.00	158,303.98
<a href="#">030-103-1000</a>	Claim On Cash - Court Reporter	33,345.00	1,422.25	34,767.25
<a href="#">031-103-1000</a>	Claim On Cash - Records Mgmt County	32,065.12	834.24	32,899.36
<a href="#">032-103-1000</a>	Claim On Cash - Records Mgmt CC	281,975.68	6,300.82	288,276.50
<a href="#">033-103-1000</a>	Claim On Cash - Archived Records CC	327,855.73	5,631.00	333,486.73
<a href="#">034-103-1000</a>	Claim On Cash - Records Preservation CC	11,817.73	0.00	11,817.73
<a href="#">036-103-1000</a>	Claim On Cash - Records Mgmt DC	67,333.38	630.37	67,963.75
<a href="#">037-103-1000</a>	Claim On Cash - Records Preservation DC	15,432.88	0.00	15,432.88
<a href="#">038-103-1000</a>	Claim On Cash - Specialty Court	16,075.34	385.65	16,460.99
<a href="#">039-103-1000</a>	Claim On Cash - Technology CC	6,222.57	66.99	6,289.56
<a href="#">040-103-1000</a>	Claim On Cash - Technology DC	32,987.91	8.28	32,996.19
<a href="#">041-103-1000</a>	Claim On Cash - Technology JPI	150,255.20	499.42	150,754.62
<a href="#">042-103-1000</a>	Claim On Cash - Technology JPII	23,081.34	24.00	23,105.34
<a href="#">043-103-1000</a>	Claim On Cash - Security CH	81,003.64	1,540.77	82,544.41
<a href="#">044-103-1000</a>	Claim On Cash - Security JPI	26,150.14	96.38	26,246.52
<a href="#">045-103-1000</a>	Claim On Cash - Security JPII	3,125.19	(3,283.81)	(158.62)
<a href="#">046-103-1000</a>	Claim On Cash - Pretrial Diversion	71,428.01	(2,190.82)	69,237.19
<a href="#">047-103-1000</a>	Claim On Cash - Supp Court Init Guardianship	42,303.63	540.00	42,843.63
<a href="#">048-103-1000</a>	Claim On Cash - Child Abuse Prevention	336.68	0.96	337.64
<a href="#">049-103-1000</a>	Claim On Cash - Local Truancy Prevention Div	27,508.07	396.75	27,904.82
<a href="#">050-103-1000</a>	Claim On Cash - Forfeiture County Attorney	7,136.86	0.00	7,136.86
<a href="#">051-103-1000</a>	Claim On Cash - Forfeiture District Attorney	47,956.22	0.00	47,956.22
<a href="#">053-103-1000</a>	Claim On Cash - Forfeiture Sheriff	5,185.59	0.00	5,185.59
<a href="#">056-103-1000</a>	Claim On Cash - Bail Bond	16,063.61	0.00	16,063.61
<a href="#">057-103-1000</a>	Claim On Cash - Hot Check County Attorney	2,437.18	50.00	2,487.18
<a href="#">058-103-1000</a>	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
<a href="#">059-103-1000</a>	Claim On Cash - LEOSE	25,286.93	0.00	25,286.93
<a href="#">060-103-1000</a>	Claim On Cash - Debt Service	192,547.66	224,533.01	417,080.67
<a href="#">070-103-1000</a>	Claim On Cash - Capital Projects	21,322.03	192,640.33	213,962.36
<a href="#">090-103-1000</a>	Claim On Cash - Unclaimed Funds	55,481.17	0.00	55,481.17
<a href="#">225-103-1000</a>	Claim On Cash - Adult Probation	(4,577.59)	17,653.77	13,076.18
<a href="#">250-103-1000</a>	Claim On Cash - Juvenile Probation	134,290.65	74,798.31	209,088.96
<b>TOTAL CLAIM ON CASH</b>		<b>3,819,944.81</b>	<b>5,553,898.15</b>	<b>9,373,842.96</b>

## CASH IN BANK

### Cash in Bank

<a href="#">099-103-1000</a>	CASH - GENERAL OPERATING	1,777,720.50	4,453,850.60	6,231,571.10
<a href="#">099-103-1005</a>	CASH - AP/PY CLEARING	1,210,545.92	808,974.74	2,019,520.66
<a href="#">099-103-1010</a>	CASH - DEBT SERVICE	695,677.92	224,533.01	920,210.93
<a href="#">099-103-1015</a>	CASH - STATE AGENCY FUNDS	130,619.35	64,419.80	195,039.15
<a href="#">099-103-1020</a>	CASH - DUBLIN	5,381.12	2,120.00	7,501.12

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>TOTAL: Cash in Bank</b>		<u>3,819,944.81</u>	<u>5,553,898.15</u>	<u>9,373,842.96</u>	
<b>TOTAL CASH IN BANK</b>		<u>3,819,944.81</u>	<u>5,553,898.15</u>	<u>9,373,842.96</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">099-207-0000</a>	Due To Other Funds	<u>3,819,944.81</u>	<u>5,553,898.15</u>	<u>9,373,842.96</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>3,819,944.81</u>	<u>5,553,898.15</u>	<u>9,373,842.96</u>	
<b>Claim on Cash</b>	9,373,842.96	<b>Claim on Cash</b>	9,373,842.96	<b>Cash in Bank</b>	9,373,842.96
<b>Cash in Bank</b>	<u>9,373,842.96</u>	<b>Due To Other Funds</b>	<u>9,373,842.96</u>	<b>Due To Other Funds</b>	<u>9,373,842.96</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">010-202-0099</a>	Accounts Payable Pending	67,577.36	140,339.94	207,917.30
<a href="#">020-202-0099</a>	Accounts Payable Pending	3,119.73	287.42	3,407.15
<a href="#">021-202-0099</a>	Accounts Payable Pending	3,536.71	3,682.25	7,218.96
<a href="#">022-202-0099</a>	Accounts Payable Pending	6,426.52	4,966.12	11,392.64
<a href="#">023-202-0099</a>	Accounts Payable Pending	(556.06)	8,026.86	7,470.80
<a href="#">024-202-0099</a>	Accounts Payable Pending	37.61	7,605.87	7,643.48
<a href="#">029-202-0099</a>	Accounts Payable Pending	33.00	0.00	33.00
<a href="#">032-202-0099</a>	Accounts Payable Pending	0.80	(0.56)	0.24
<a href="#">046-202-0099</a>	Accounts Payable Pending	2.91	(1.87)	1.04
<a href="#">225-202-0099</a>	Accounts Payable Pending	175.00	(29.74)	145.26
<a href="#">250-202-0099</a>	Accounts Payable Pending	3,094.14	2,122.28	5,216.42
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>83,447.72</u>	<u>166,998.57</u>	<u>250,446.29</u>

<b>DUE FROM OTHER FUNDS</b>				
<a href="#">099-131-0000</a>	Due From Other Funds	(83,447.72)	(166,998.57)	(250,446.29)
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(83,447.72)</u>	<u>(166,998.57)</u>	<u>(250,446.29)</u>

<b>ACCOUNTS PAYABLE</b>				
<a href="#">099-202-0000</a>	Accounts Payable	83,447.72	166,998.57	250,446.29
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>83,447.72</u>	<u>166,998.57</u>	<u>250,446.29</u>

<b>AP Pending</b>	250,446.29	<b>AP Pending</b>	250,446.29	<b>Due From Other Funds</b>	250,446.29
<b>Due From Other Funds</b>	250,446.29	<b>Accounts Payable</b>	250,446.29	<b>Accounts Payable</b>	250,446.29
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>