



ERATH COUNTY AUDITOR
MONTHLY FINANCIAL CONDITION
ALL FUNDS

For the Month Ending
November 30, 2023

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



Erath County, TX

Balance Sheet

Account Summary

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 010 - GENERAL				
Assets				
010-102-0000	PETTY CASH	11,250.00	34,120.00	22,870.00
010-103-1000	Claim On Cash - General Fund	2,594,318.11	1,100,250.87	-1,494,067.24
010-107-0000	RECEIVABLE - DELINQUENT TAX	245,256.81	245,256.81	0.00
010-108-0000	ALLOWANCE - DELINQUENT TAX	-91,960.17	-91,960.17	0.00
010-109-0000	RECEIVABLE - FEES OF OFFICE	124,907.00	124,907.00	0.00
010-110-0000	ALLOWANCE - FEES OF OFFICE	-112,416.00	-112,416.00	0.00
010-115-0000	RECEIVABLE	880,864.47	880,864.47	0.00
010-134-0000	PREPAID	76,292.00	93,782.58	17,490.58
010-139-0000	CLEARING	-27,525.23	28,768.69	56,293.92
010-141-0000	INVENTORY	47,833.86	102,461.78	54,627.92
010-151-1000	INVESTED - TEXPOOL	8,395,234.38	5,744,366.27	-2,650,868.11
010-151-1005	INVESTED - TEXPOOL	1,937,085.34	2,038,758.41	101,673.07
010-151-1010	INVESTED - LOGIC	0.00	3,121,778.50	3,121,778.50
010-151-3000	INVESTED - MBS	0.00	2,988,000.00	2,988,000.00
	Total Assets:	14,081,140.57	16,298,939.21	2,217,798.64
Liability				
010-202-0000	ACCOUNTS PAYABLE	350.00	350.00	0.00
010-202-0099	Accounts Payable Pending	243,800.23	206,190.14	37,610.09
010-202-1000	PAYROLL LIABILITIES	344,513.04	422,666.64	-78,153.60
010-202-1100	ACCRUED WAGES	159,084.00	159,084.00	0.00
010-203-0000	JUDGEMENTS PAYABLE	1,924.05	100.60	1,823.45
010-208-0000	DUE TO AGENCY	40,227.40	88,827.71	-48,600.31
010-208-4000	COUNTY CLERK	14,540.36	45,234.93	-30,694.57
010-208-7000	DISTRICT CLERK	171.56	20,184.16	-20,012.60
010-208-8000	JP - I	32,741.20	75,917.34	-43,176.14
010-208-8100	JP - II	3,702.43	10,204.31	-6,501.88
010-222-0000	DEFERRED TAXES	137,910.64	137,910.64	0.00
010-223-0000	DEFERRED REVENUE - COURTS	12,492.00	12,492.00	0.00
	Total Liability:	991,456.91	1,179,162.47	-187,705.56
Equity				
010-271-0000	FUND BALANCE	13,950,764.83	16,331,043.55	2,380,278.72
	Total Beginning Equity:	13,950,764.83	16,331,043.55	2,380,278.72
Total Revenue		2,174,826.35	2,096,968.71	-77,857.64
Total Expense		3,035,907.52	3,308,235.52	-272,328.00
Revenues Over/(Under) Expenses		-861,081.17	-1,211,266.81	-350,185.64
	Total Equity and Current Surplus (Deficit):	13,089,683.66	15,119,776.74	2,030,093.08
	Total Liabilities, Equity and Current Surplus (Deficit):	14,081,140.57	16,298,939.21	2,217,798.64

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 015 - JUDICIAL				
Assets				
015-103-1000	Claim On Cash - Judicial	527,236.42	747,380.04	220,143.62
015-115-0000	RECEIVABLE	7,659.50	7,659.50	0.00
	Total Assets:	534,895.92	755,039.54	220,143.62
Liability				
015-202-0099	Accounts Payable Pending	756.24	0.00	756.24
	Total Liability:	756.24	0.00	756.24
Equity				
015-271-0000	FUND BALANCE	527,785.29	775,538.00	247,752.71
	Total Beginning Equity:	527,785.29	775,538.00	247,752.71
	Total Revenue	18,020.46	4,801.70	-13,218.76
	Total Expense	11,666.07	25,300.16	-13,634.09
	Revenues Over/(Under) Expenses	6,354.39	-20,498.46	-26,852.85
	Total Equity and Current Surplus (Deficit):	534,139.68	755,039.54	220,899.86
	Total Liabilities, Equity and Current Surplus (Deficit):	534,895.92	755,039.54	220,143.62

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 020 - ROAD & BRIDGE				
Assets				
020-103-1000	Claim On Cash - R & B	61,446.86	160,890.30	99,443.44
	Total Assets:	61,446.86	160,890.30	99,443.44
Liability				
020-202-0099	Accounts Payable Pending	3,485.75	3,330.81	154.94
020-202-1000	PAYROLL LIABILITIES	472.64	1,548.42	-1,075.78
020-202-1100	ACCRUED WAGES	3,327.00	3,327.00	0.00
	Total Liability:	7,285.39	8,206.23	-920.84
Equity				
020-271-0000	FUND BALANCE	151,621.63	209,936.12	58,314.49
	Total Beginning Equity:	151,621.63	209,936.12	58,314.49
Total Revenue		0.00	0.00	0.00
Total Expense		97,460.16	57,252.05	40,208.11
Revenues Over/(Under) Expenses		-97,460.16	-57,252.05	40,208.11
	Total Equity and Current Surplus (Deficit):	54,161.47	152,684.07	98,522.60
	Total Liabilities, Equity and Current Surplus (Deficit):	61,446.86	160,890.30	99,443.44

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 021 - PRECINCT - 1				
Assets				
021-103-1000	Claim On Cash - Pct 1	235,159.21	164,457.37	-70,701.84
021-107-0000	RECEIVABLE - DELINQUENT TAX	18,678.63	18,678.63	0.00
021-108-0000	ALLOWANCE - DELINQUENT TAX	-7,110.19	-7,110.19	0.00
021-115-0000	RECEIVABLE	17,302.00	17,302.00	0.00
021-134-0000	PREPAID	2,500.00	2,500.00	0.00
021-141-0000	INVENTORY	0.00	16,653.01	16,653.01
021-151-1000	INVESTED - TEXPOOL	678,669.38	964,304.89	285,635.51
	Total Assets:	945,199.03	1,176,785.71	231,586.68
Liability				
021-202-0099	Accounts Payable Pending	12,255.45	8,105.31	4,150.14
021-202-1000	PAYROLL LIABILITIES	2,001.00	3,875.57	-1,874.57
021-222-0000	DEFERRED TAXES	10,639.44	10,639.44	0.00
	Total Liability:	24,895.89	22,620.32	2,275.57
Equity				
021-271-0000	FUND BALANCE	1,093,139.39	1,177,606.11	84,466.72
	Total Beginning Equity:	1,093,139.39	1,177,606.11	84,466.72
Total Revenue		100,825.85	96,705.76	-4,120.09
Total Expense		273,662.10	120,146.48	153,515.62
Revenues Over/(Under) Expenses		-172,836.25	-23,440.72	149,395.53
	Total Equity and Current Surplus (Deficit):	920,303.14	1,154,165.39	233,862.25
	Total Liabilities, Equity and Current Surplus (Deficit):	945,199.03	1,176,785.71	231,586.68

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 022 - PRECINCT - 2				
Assets				
022-103-1000	Claim On Cash - Pct 2	280,698.49	119,344.94	-161,353.55
022-107-0000	RECEIVABLE - DELINQUENT TAX	21,246.90	21,246.90	0.00
022-108-0000	ALLOWANCE - DELINQUENT TAX	-8,107.20	-8,107.20	0.00
022-115-0000	RECEIVABLE	20,550.00	20,550.00	0.00
022-134-0000	PREPAID	2,500.00	2,500.00	0.00
022-141-0000	INVENTORY	18.00	460.00	442.00
022-151-1000	INVESTED - TEXPOOL	811,151.59	1,249,885.49	438,733.90
	Total Assets:	1,128,057.78	1,405,880.13	277,822.35
Liability				
022-202-0099	Accounts Payable Pending	13,501.12	11,562.03	1,939.09
022-202-1000	PAYROLL LIABILITIES	2,691.26	5,334.60	-2,643.34
022-222-0000	DEFERRED TAXES	12,035.70	12,035.70	0.00
	Total Liability:	28,228.08	28,932.33	-704.25
Equity				
022-271-0000	FUND BALANCE	1,133,529.88	1,417,141.62	283,611.74
	Total Beginning Equity:	1,133,529.88	1,417,141.62	283,611.74
Total Revenue		119,148.16	131,622.98	12,474.82
Total Expense		152,848.34	171,816.80	-18,968.46
Revenues Over/(Under) Expenses		-33,700.18	-40,193.82	-6,493.64
	Total Equity and Current Surplus (Deficit):	1,099,829.70	1,376,947.80	277,118.10
	Total Liabilities, Equity and Current Surplus (Deficit):	1,128,057.78	1,405,880.13	277,822.35

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 023 - PRECINCT - 3				
Assets				
023-103-1000	Claim On Cash - Pct 3	195,039.17	231,000.79	35,961.62
023-107-0000	RECEIVABLE - DELINQUENT TAX	22,527.31	22,527.31	0.00
023-108-0000	ALLOWANCE - DELINQUENT TAX	-8,603.75	-8,603.75	0.00
023-115-0000	RECEIVABLE	22,152.00	22,152.00	0.00
023-134-0000	PREPAID	2,500.00	2,500.00	0.00
023-141-0000	INVENTORY	0.00	35,335.35	35,335.35
023-151-1000	INVESTED - TEXPOOL	1,585,608.03	1,939,000.24	353,392.21
	Total Assets:	1,819,222.76	2,243,911.94	424,689.18
Liability				
023-202-0099	Accounts Payable Pending	7,305.90	7,573.98	-268.08
023-202-1000	PAYROLL LIABILITIES	2,071.00	4,427.69	-2,356.69
023-222-0000	DEFERRED TAXES	12,733.56	12,733.56	0.00
	Total Liability:	22,110.46	24,735.23	-2,624.77
Equity				
023-271-0000	FUND BALANCE	1,903,395.25	2,317,816.39	414,421.14
	Total Beginning Equity:	1,903,395.25	2,317,816.39	414,421.14
Total Revenue		132,941.84	130,318.86	-2,622.98
Total Expense		239,224.79	228,958.54	10,266.25
Revenues Over/(Under) Expenses		-106,282.95	-98,639.68	7,643.27
	Total Equity and Current Surplus (Deficit):	1,797,112.30	2,219,176.71	422,064.41
	Total Liabilities, Equity and Current Surplus (Deficit):	1,819,222.76	2,243,911.94	424,689.18

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 024 - PRECINCT - 4				
Assets				
024-103-1000	Claim On Cash - Pct 4	302,718.73	119,902.53	-182,816.20
024-107-0000	RECEIVABLE - DELINQUENT TAX	20,322.11	20,322.11	0.00
024-108-0000	ALLOWANCE - DELINQUENT TAX	-7,762.64	-7,762.64	0.00
024-115-0000	RECEIVABLE	20,026.00	20,026.00	0.00
024-134-0000	PREPAID	2,500.00	2,500.00	0.00
024-141-0000	INVENTORY	7,950.94	146,684.73	138,733.79
024-151-1000	INVESTED - TEXPOOL	234,619.83	618,288.18	383,668.35
	Total Assets:	580,374.97	919,960.91	339,585.94
Liability				
024-202-0000	ACCOUNTS PAYABLE	0.00	-426.30	426.30
024-202-0099	Accounts Payable Pending	7,418.94	7,688.61	-269.67
024-202-1000	PAYROLL LIABILITIES	1,998.00	4,280.18	-2,282.18
024-222-0000	DEFERRED TAXES	11,484.47	11,484.47	0.00
	Total Liability:	20,901.41	23,026.96	-2,125.55
Equity				
024-271-0000	FUND BALANCE	558,627.35	962,619.47	403,992.12
	Total Beginning Equity:	558,627.35	962,619.47	403,992.12
	Total Revenue	113,309.16	111,602.16	-1,707.00
	Total Expense	112,462.95	177,287.68	-64,824.73
	Revenues Over/(Under) Expenses	846.21	-65,685.52	-66,531.73
	Total Equity and Current Surplus (Deficit):	559,473.56	896,933.95	337,460.39
	Total Liabilities, Equity and Current Surplus (Deficit):	580,374.97	919,960.91	339,585.94

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 025 - LAW LIBRARY				
Assets				
025-103-1000	Claim On Cash - Law Library	165,194.97	171,650.50	6,455.53
	Total Assets:	165,194.97	171,650.50	6,455.53
Liability				
025-202-0099	Accounts Payable Pending	188.00	0.00	188.00
	Total Liability:	188.00	0.00	188.00
Equity				
025-271-0000	FUND BALANCE	163,254.15	169,741.71	6,487.56
	Total Beginning Equity:	163,254.15	169,741.71	6,487.56
	Total Revenue	3,701.12	4,120.49	419.37
	Total Expense	1,948.30	2,211.70	-263.40
	Revenues Over/(Under) Expenses	1,752.82	1,908.79	155.97
	Total Equity and Current Surplus (Deficit):	165,006.97	171,650.50	6,643.53
	Total Liabilities, Equity and Current Surplus (Deficit):	165,194.97	171,650.50	6,455.53

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 026 - JURY				
Assets				
026-103-1000	Claim On Cash - Jury	11,815.20	26,133.43	14,318.23
Total Assets:		11,815.20	26,133.43	14,318.23
Liability				
026-202-0000	ESTRAY	5,268.79	13,068.46	-7,799.67
Total Liability:		5,268.79	13,068.46	-7,799.67
Equity				
026-271-0000	FUND BALANCE	5,471.93	11,831.78	6,359.85
Total Beginning Equity:		5,471.93	11,831.78	6,359.85
Total Revenue		1,074.48	1,233.19	158.71
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		1,074.48	1,233.19	158.71
Total Equity and Current Surplus (Deficit):		6,546.41	13,064.97	6,518.56
Total Liabilities, Equity and Current Surplus (Deficit):		11,815.20	26,133.43	14,318.23

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 027 - GRANTS				
Assets				
027-103-1000	Claim On Cash - Grants	78,911.60	106,107.70	27,196.10
027-151-1000	INVESTED - TEXPOOL	8,394,016.36	6,614,487.34	-1,779,529.02
	Total Assets:	8,472,927.96	6,720,595.04	-1,752,332.92
Liability				
027-223-0000	DEFERRED REVENUE	8,293,586.00	8,293,586.00	0.00
	Total Liability:	8,293,586.00	8,293,586.00	0.00
Equity				
027-271-0000	FUND BALANCE	85,523.35	-1,143,143.16	-1,228,666.51
	Total Beginning Equity:	85,523.35	-1,143,143.16	-1,228,666.51
	Total Revenue	93,818.61	66,163.50	-27,655.11
	Total Expense	0.00	496,011.30	-496,011.30
	Revenues Over/(Under) Expenses	93,818.61	-429,847.80	-523,666.41
	Total Equity and Current Surplus (Deficit):	179,341.96	-1,572,990.96	-1,752,332.92
	Total Liabilities, Equity and Current Surplus (Deficit):	8,472,927.96	6,720,595.04	-1,752,332.92

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 029 - ELECTIONS - CONTRACTED				
Assets				
029-103-1000	Claim On Cash - Contractual	123,084.73	148,522.23	25,437.50
	Total Assets:	123,084.73	148,522.23	25,437.50
Liability				
029-202-0099	Accounts Payable Pending	0.00	33.00	-33.00
	Total Liability:	0.00	33.00	-33.00
Equity				
029-271-0000	FUND BALANCE	128,330.31	140,812.14	12,481.83
	Total Beginning Equity:	128,330.31	140,812.14	12,481.83
	Total Revenue	0.00	7,974.22	7,974.22
	Total Expense	5,245.58	297.13	4,948.45
	Revenues Over/(Under) Expenses	-5,245.58	7,677.09	12,922.67
	Total Equity and Current Surplus (Deficit):	123,084.73	148,489.23	25,404.50
	Total Liabilities, Equity and Current Surplus (Deficit):	123,084.73	148,522.23	25,437.50

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 030 - COURT REPORTER				
Assets				
030-103-1000	Claim On Cash - Court Reporter	12,236.29	31,874.98	19,638.69
	Total Assets:	12,236.29	31,874.98	19,638.69
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
030-271-0000	FUND BALANCE	9,381.00	28,488.01	19,107.01
	Total Beginning Equity:	9,381.00	28,488.01	19,107.01
	Total Revenue	2,855.29	3,386.97	531.68
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	2,855.29	3,386.97	531.68
	Total Equity and Current Surplus (Deficit):	12,236.29	31,874.98	19,638.69
	Total Liabilities, Equity and Current Surplus (Deficit):	12,236.29	31,874.98	19,638.69

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 031 - RECORDS MANAGEMENT - COUNTY				
Assets				
031-103-1000	Claim On Cash - Records Mgmt County	116,336.07	30,994.75	-85,341.32
031-151-1000	INVESTED - TEXPOOL	141,207.42	148,268.94	7,061.52
	Total Assets:	257,543.49	179,263.69	-78,279.80
Liability				
031-207-0000	DUE TO OTHER FUND	767.70	767.70	0.00
	Total Liability:	767.70	767.70	0.00
Equity				
031-271-0000	FUND BALANCE	254,262.79	174,734.22	-79,528.57
	Total Beginning Equity:	254,262.79	174,734.22	-79,528.57
	Total Revenue	2,513.00	3,761.77	1,248.77
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	2,513.00	3,761.77	1,248.77
	Total Equity and Current Surplus (Deficit):	256,775.79	178,495.99	-78,279.80
	Total Liabilities, Equity and Current Surplus (Deficit):	257,543.49	179,263.69	-78,279.80

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 032 - RECORDS MANAGEMENT - CC				
Assets				
032-103-1000	Claim On Cash - Records Mgmt CC	447,299.42	275,675.03	-171,624.39
032-151-1000	INVESTED - TEXPOOL	421,102.50	442,161.05	21,058.55
	Total Assets:	868,401.92	717,836.08	-150,565.84
Liability				
032-202-0099	Accounts Payable Pending	1.96	0.57	1.39
032-202-1000	PAYROLL LIABILITIES	22.91	83.79	-60.88
032-207-0000	DUE TO OTHER FUND	2,289.58	2,289.58	0.00
	Total Liability:	2,314.45	2,373.94	-59.49
Equity				
032-271-0000	FUND BALANCE	891,259.32	740,364.30	-150,895.02
	Total Beginning Equity:	891,259.32	740,364.30	-150,895.02
	Total Revenue	14,084.86	17,136.98	3,052.12
	Total Expense	39,256.71	42,039.14	-2,782.43
	Revenues Over/(Under) Expenses	-25,171.85	-24,902.16	269.69
	Total Equity and Current Surplus (Deficit):	866,087.47	715,462.14	-150,625.33
	Total Liabilities, Equity and Current Surplus (Deficit):	868,401.92	717,836.08	-150,565.84

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 033 - ARCHIVED RECORDS - CC				
Assets				
033-103-1000	Claim On Cash - Archived Records CC	248,698.36	322,127.04	73,428.68
	Total Assets:	248,698.36	322,127.04	73,428.68
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
033-271-0000	FUND BALANCE	241,112.05	311,501.04	70,388.99
	Total Beginning Equity:	241,112.05	311,501.04	70,388.99
	Total Revenue	12,536.01	10,626.00	-1,910.01
	Total Expense	4,949.70	0.00	4,949.70
	Revenues Over/(Under) Expenses	7,586.31	10,626.00	3,039.69
	Total Equity and Current Surplus (Deficit):	248,698.36	322,127.04	73,428.68
	Total Liabilities, Equity and Current Surplus (Deficit):	248,698.36	322,127.04	73,428.68

Balance Sheet

As Of 11/30/2023

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

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 036 - RECORDS MANAGEMENT - DC				
Assets				
036-103-1000	Claim On Cash - Records Mgmt DC	59,624.16	66,910.17	7,286.01
	Total Assets:	59,624.16	66,910.17	7,286.01
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
036-271-0000	FUND BALANCE	58,722.68	66,033.76	7,311.08
	Total Beginning Equity:	58,722.68	66,033.76	7,311.08
	Total Revenue	901.48	876.41	-25.07
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	901.48	876.41	-25.07
	Total Equity and Current Surplus (Deficit):	59,624.16	66,910.17	7,286.01
	Total Liabilities, Equity and Current Surplus (Deficit):	59,624.16	66,910.17	7,286.01

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 037 - RECORDS PRESERVATION - DC				
Assets				
037-103-1000	Claim On Cash - Records Preservation DC	14,649.40	15,362.88	713.48
	Total Assets:	14,649.40	15,362.88	713.48
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
037-271-0000	FUND BALANCE	14,427.24	15,307.88	880.64
	Total Beginning Equity:	14,427.24	15,307.88	880.64
Total Revenue		222.16	55.00	-167.16
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		222.16	55.00	-167.16
	Total Equity and Current Surplus (Deficit):	14,649.40	15,362.88	713.48
	Total Liabilities, Equity and Current Surplus (Deficit):	14,649.40	15,362.88	713.48

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 038 - SPECIALTY COURT - COUNTY				
Assets				
038-103-1000	Claim On Cash - Specialty Court	11,299.88	15,742.62	4,442.74
	Total Assets:	11,299.88	15,742.62	4,442.74
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
038-271-0000	FUND BALANCE	10,879.00	14,915.16	4,036.16
	Total Beginning Equity:	10,879.00	14,915.16	4,036.16
	Total Revenue	420.88	827.46	406.58
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	420.88	827.46	406.58
	Total Equity and Current Surplus (Deficit):	11,299.88	15,742.62	4,442.74
	Total Liabilities, Equity and Current Surplus (Deficit):	11,299.88	15,742.62	4,442.74

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 039 - TECHNOLOGY - CC				
Assets				
039-103-1000	Claim On Cash - Technology CC	5,469.24	6,170.48	701.24
	Total Assets:	5,469.24	6,170.48	701.24
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
039-271-0000	FUND BALANCE	5,389.23	6,033.07	643.84
	Total Beginning Equity:	5,389.23	6,033.07	643.84
	Total Revenue	80.01	137.41	57.40
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	80.01	137.41	57.40
	Total Equity and Current Surplus (Deficit):	5,469.24	6,170.48	701.24
	Total Liabilities, Equity and Current Surplus (Deficit):	5,469.24	6,170.48	701.24

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 040 - TECHNOLOGY - DC				
Assets				
040-103-1000	Claim On Cash - Technology DC	32,795.40	32,971.91	176.51
	Total Assets:	32,795.40	32,971.91	176.51
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
040-271-0000	FUND BALANCE	32,775.24	32,941.82	166.58
	Total Beginning Equity:	32,775.24	32,941.82	166.58
	Total Revenue	20.16	30.09	9.93
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	20.16	30.09	9.93
	Total Equity and Current Surplus (Deficit):	32,795.40	32,971.91	176.51
	Total Liabilities, Equity and Current Surplus (Deficit):	32,795.40	32,971.91	176.51

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 041 - TECHNOLOGY - JP I				
Assets				
041-103-1000	Claim On Cash - Technology JPI	147,816.19	149,765.58	1,949.39
041-134-0000	PREPAID EXPENSES	1,804.00	1,804.00	0.00
	Total Assets:	149,620.19	151,569.58	1,949.39
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
041-271-0000	FUND BALANCE	148,396.51	150,623.11	2,226.60
	Total Beginning Equity:	148,396.51	150,623.11	2,226.60
	Total Revenue	1,223.68	946.47	-277.21
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	1,223.68	946.47	-277.21
	Total Equity and Current Surplus (Deficit):	149,620.19	151,569.58	1,949.39
	Total Liabilities, Equity and Current Surplus (Deficit):	149,620.19	151,569.58	1,949.39

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 042 - TECHNOLOGY - JPII				
Assets				
042-103-1000	Claim On Cash - Technology JPII	29,712.02	23,045.34	-6,666.68
	Total Assets:	29,712.02	23,045.34	-6,666.68
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
042-271-0000	FUND BALANCE	29,598.02	28,651.66	-946.36
	Total Beginning Equity:	29,598.02	28,651.66	-946.36
	Total Revenue	114.00	78.00	-36.00
	Total Expense	0.00	5,684.32	-5,684.32
	Revenues Over/(Under) Expenses	114.00	-5,606.32	-5,720.32
	Total Equity and Current Surplus (Deficit):	29,712.02	23,045.34	-6,666.68
	Total Liabilities, Equity and Current Surplus (Deficit):	29,712.02	23,045.34	-6,666.68

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 043 - SECURITY - COURTHOUSE				
Assets				
043-103-1000	Claim On Cash - Security CH	69,243.89	80,962.06	11,718.17
043-151-0000	INVESTED - CASH	53.35	53.35	0.00
043-151-1000	INVESTED - TEXPOOL	217,312.69	228,180.05	10,867.36
	Total Assets:	286,609.93	309,195.46	22,585.53
Liability				
043-202-0099	Accounts Payable Pending	2,816.80	0.00	2,816.80
043-207-0000	DUE TO OTHER FUND	1,181.60	1,181.60	0.00
	Total Liability:	3,998.40	1,181.60	2,816.80
Equity				
043-271-0000	FUND BALANCE	281,021.42	303,875.26	22,853.84
	Total Beginning Equity:	281,021.42	303,875.26	22,853.84
Total Revenue		4,406.91	6,513.60	2,106.69
Total Expense		2,816.80	2,375.00	441.80
Revenues Over/(Under) Expenses		1,590.11	4,138.60	2,548.49
	Total Equity and Current Surplus (Deficit):	282,611.53	308,013.86	25,402.33
	Total Liabilities, Equity and Current Surplus (Deficit):	286,609.93	309,195.46	22,585.53

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 044 - SECURITY - JUSTICE COURT I				
Assets				
044-103-1000	Claim On Cash - Security JPI	24,695.72	26,085.96	1,390.24
	Total Assets:	24,695.72	26,085.96	1,390.24
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
044-271-0000	FUND BALANCE	24,461.78	25,913.47	1,451.69
	Total Beginning Equity:	24,461.78	25,913.47	1,451.69
	Total Revenue	233.94	172.49	-61.45
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	233.94	172.49	-61.45
	Total Equity and Current Surplus (Deficit):	24,695.72	26,085.96	1,390.24
	Total Liabilities, Equity and Current Surplus (Deficit):	24,695.72	26,085.96	1,390.24

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 045 - SECURITY - JUSTICE COURT II				
Assets				
045-103-1000	Claim On Cash - Security JPll	5,332.34	4,109.04	-1,223.30
	Total Assets:	5,332.34	4,109.04	-1,223.30
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
045-271-0000	FUND BALANCE	5,310.20	4,094.28	-1,215.92
	Total Beginning Equity:	5,310.20	4,094.28	-1,215.92
	Total Revenue	22.14	14.76	-7.38
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	22.14	14.76	-7.38
	Total Equity and Current Surplus (Deficit):	5,332.34	4,109.04	-1,223.30
	Total Liabilities, Equity and Current Surplus (Deficit):	5,332.34	4,109.04	-1,223.30

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY				
Assets				
046-103-1000	Claim On Cash - Pretrial Diversion	100,752.88	73,599.44	-27,153.44
	Total Assets:	100,752.88	73,599.44	-27,153.44
Liability				
046-202-0099	Accounts Payable Pending	7.24	1.88	5.36
046-202-1000	PAYROLL LIABILITIES	0.00	163.23	-163.23
	Total Liability:	7.24	165.11	-157.87
Equity				
046-271-0000	FUND BALANCE	104,624.69	77,478.51	-27,146.18
	Total Beginning Equity:	104,624.69	77,478.51	-27,146.18
	Total Revenue	600.00	390.80	-209.20
	Total Expense	4,479.05	4,434.98	44.07
	Revenues Over/(Under) Expenses	-3,879.05	-4,044.18	-165.13
	Total Equity and Current Surplus (Deficit):	100,745.64	73,434.33	-27,311.31
	Total Liabilities, Equity and Current Surplus (Deficit):	100,752.88	73,599.44	-27,153.44

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP				
Assets				
047-103-1000	Claim On Cash - Supp Court Init Guardians	37,832.53	42,033.63	4,201.10
	Total Assets:	37,832.53	42,033.63	4,201.10
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
047-271-0000	FUND BALANCE	37,082.53	41,223.63	4,141.10
	Total Beginning Equity:	37,082.53	41,223.63	4,141.10
	Total Revenue	750.00	810.00	60.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	750.00	810.00	60.00
	Total Equity and Current Surplus (Deficit):	37,832.53	42,033.63	4,201.10
	Total Liabilities, Equity and Current Surplus (Deficit):	37,832.53	42,033.63	4,201.10

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY				
Assets				
048-103-1000	Claim On Cash - Child Abuse Prevention	249.30	335.78	86.48
	Total Assets:	249.30	335.78	86.48
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
048-271-0000	FUND BALANCE	233.74	323.95	90.21
	Total Beginning Equity:	233.74	323.95	90.21
	Total Revenue	15.56	11.83	-3.73
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	15.56	11.83	-3.73
	Total Equity and Current Surplus (Deficit):	249.30	335.78	86.48
	Total Liabilities, Equity and Current Surplus (Deficit):	249.30	335.78	86.48

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION				
Assets				
049-103-1000	Claim On Cash - Local Truancy Prevention	20,975.10	27,222.08	6,246.98
	Total Assets:	20,975.10	27,222.08	6,246.98
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
049-271-0000	FUND BALANCE	19,929.12	26,455.85	6,526.73
	Total Beginning Equity:	19,929.12	26,455.85	6,526.73
	Total Revenue	1,045.98	766.23	-279.75
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	1,045.98	766.23	-279.75
	Total Equity and Current Surplus (Deficit):	20,975.10	27,222.08	6,246.98
	Total Liabilities, Equity and Current Surplus (Deficit):	20,975.10	27,222.08	6,246.98

Balance Sheet

As Of 11/30/2023

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

Balance Sheet

As Of 11/30/2023

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

Balance Sheet

As Of 11/30/2023

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

Balance Sheet

As Of 11/30/2023

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

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 057 - HOT CHECK - COUNTY ATTORNEY				
Assets				
057-103-1000	Claim On Cash - Hot Check County Attorne	1,776.07	2,357.18	581.11
Total Assets:		1,776.07	2,357.18	581.11
Liability				
057-202-1000	PAYROLL LIABILITIES	37.62	37.62	0.00
Total Liability:		37.62	37.62	0.00
Equity				
057-271-0000	FUND BALANCE	1,719.70	2,244.56	524.86
Total Beginning Equity:		1,719.70	2,244.56	524.86
Total Revenue		18.75	75.00	56.25
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		18.75	75.00	56.25
Total Equity and Current Surplus (Deficit):		1,738.45	2,319.56	581.11
Total Liabilities, Equity and Current Surplus (Deficit):		1,776.07	2,357.18	581.11

Balance Sheet

As Of 11/30/2023

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

Balance Sheet

As Of 11/30/2023

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

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 060 - DEBT SERVICE				
Assets				
060-103-1000	Claim On Cash - Debt Service	82,222.55	156,581.83	74,359.28
060-107-0000	RECEIVABLE - DELINQUENT TAX	10,675.00	10,675.00	0.00
060-108-0000	ALLOWANCE - DELINQUENT TAX	-4,375.00	-4,375.00	0.00
	Total Assets:	88,522.55	162,881.83	74,359.28
Liability				
060-222-0000	DEFERRED TAXES	5,758.00	5,758.00	0.00
	Total Liability:	5,758.00	5,758.00	0.00
Equity				
060-271-0000	FUND BALANCE	62,761.22	123,597.37	60,836.15
	Total Beginning Equity:	62,761.22	123,597.37	60,836.15
	Total Revenue	33,983.08	33,526.46	-456.62
	Total Expense	13,979.75	0.00	13,979.75
	Revenues Over/(Under) Expenses	20,003.33	33,526.46	13,523.13
	Total Equity and Current Surplus (Deficit):	82,764.55	157,123.83	74,359.28
	Total Liabilities, Equity and Current Surplus (Deficit):	88,522.55	162,881.83	74,359.28

Balance Sheet

As Of 11/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 070 - CAPITAL PROJECTS				
Assets				
070-103-1000	Claim On Cash - Capital Projects	1,449,287.41	130,313.15	-1,318,974.26
070-151-1000	INVESTED - TEXPOOL	2,573,955.37	1,488,469.25	-1,085,486.12
	Total Assets:	4,023,242.78	1,618,782.40	-2,404,460.38
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
070-271-0000	FUND BALANCE	4,639,206.24	1,653,769.91	-2,985,436.33
	Total Beginning Equity:	4,639,206.24	1,653,769.91	-2,985,436.33
	Total Revenue	25,629.54	18,046.16	-7,583.38
	Total Expense	641,593.00	53,033.67	588,559.33
	Revenues Over/(Under) Expenses	-615,963.46	-34,987.51	580,975.95
	Total Equity and Current Surplus (Deficit):	4,023,242.78	1,618,782.40	-2,404,460.38
	Total Liabilities, Equity and Current Surplus (Deficit):	4,023,242.78	1,618,782.40	-2,404,460.38

Balance Sheet

As Of 11/30/2023

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



Erath County, TX

Statement of Revenues and Expenditures

Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 010 - GENERAL							
Revenue							
010-310-1100	TAXES - PROPERTY	13,748,875.00	13,748,875.00	742,707.81	742,707.81	742,707.81	13,006,167.19
010-310-1200	TAXES - PROPERTY DELINQUENT	100,000.00	100,000.00	11,134.84	32,147.78	32,147.78	67,852.22
010-310-1205	TAXES - REFUNDS	-25,000.00	-25,000.00	-2,582.92	-2,582.92	-2,582.92	-22,417.08
010-318-0000	TAXES - SALES	3,500,000.00	3,500,000.00	388,837.56	803,622.16	803,622.16	2,696,377.84
010-318-0005	TAXES - MIXED BEVERAGE	120,000.00	120,000.00	13,373.14	25,765.63	25,765.63	94,234.37
010-318-1100	TAXES - MOTOR VEHICLE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
010-319-1200	PENALTY & INTEREST	100,000.00	100,000.00	2,477.15	7,249.94	7,249.94	92,750.06
010-319-2200	PENALTY & INTEREST - RENDITION	15,000.00	15,000.00	179.94	183.04	183.04	14,816.96
010-320-1000	PERMITS - ALCOHOLIC BEVERAGES	3,000.00	3,000.00	1,250.00	1,250.00	1,250.00	1,750.00
010-321-8000	RURAL DEVELOPMENT FILING FEES	0.00	0.00	300.00	1,050.00	1,050.00	-1,050.00
010-321-9000	ENVIRONMENTAL	85,000.00	85,000.00	5,225.00	15,575.00	15,575.00	69,425.00
010-333-0000	GRANT - STATE SAVNS	19,000.00	19,000.00	17,505.23	17,505.23	17,505.23	1,494.77
010-333-1000	GRANT - STATE HEALTH SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
010-340-2000	SHERIFF	35,000.00	35,000.00	4,027.78	7,553.32	7,553.32	27,446.68
010-340-2500	ESTRAY	10,000.00	10,000.00	762.90	1,312.90	1,312.90	8,687.10
010-340-4000	COUNTY CLERK	300,000.00	300,000.00	26,555.11	61,322.06	61,322.06	238,677.94
010-340-5000	TAX A/C	180,000.00	180,000.00	13,905.67	31,739.39	31,739.39	148,260.61
010-340-7000	DISTRICT CLERK	125,000.00	125,000.00	10,998.76	19,831.73	19,831.73	105,168.27
010-340-8000	JP - I	150,000.00	150,000.00	15,692.73	35,567.43	35,567.43	114,432.57
010-340-8100	JP - II	20,000.00	20,000.00	1,459.20	2,610.50	2,610.50	17,389.50
010-340-8500	CONSTABLE - I	30,000.00	30,000.00	3,300.00	6,375.00	6,375.00	23,625.00
010-340-8510	BALIFF FEES	13,200.00	13,200.00	0.00	1,100.00	1,100.00	12,100.00
010-340-8600	CONSTABLE - II	5,000.00	5,000.00	900.00	1,125.00	1,125.00	3,875.00
010-342-2100	INMATE HOUSING	400,000.00	400,000.00	0.00	16,335.00	16,335.00	383,665.00
010-342-2200	INMATE PHONE	30,000.00	30,000.00	4,574.40	21,820.60	21,820.60	8,179.40
010-342-2300	DISPATCH FEES	125,000.00	125,000.00	10,416.67	20,833.34	20,833.34	104,166.66
010-342-2400	FEES - SRO PROGRAM	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00
010-342-3050	FEES-PRETRIAL SERVICES	1,500.00	1,500.00	30.00	80.00	80.00	1,420.00
010-342-5400	EMS	250,000.00	250,000.00	28,526.96	53,372.21	53,372.21	196,627.79
010-360-0000	INTEREST	1,500,000.00	1,500,000.00	69,695.80	145,811.04	145,811.04	1,354,188.96
010-370-1000	SUPPLEMENT - CJ	25,200.00	25,200.00	0.00	5,000.00	5,000.00	20,200.00
010-370-1300	SUPPLEMENT - CA	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
010-370-1350	SUPPLEMENT - CCL	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
010-370-1600	SUPPLEMENT - DA	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-370-9200	REIMBURSEMENTS - JUROR	0.00	0.00	3,734.00	3,734.00	3,734.00	-3,734.00
010-370-9500	REIMBURSEMENTS - OTHER	50,000.00	50,000.00	8,376.36	15,112.73	15,112.73	34,887.27
010-370-9990	REVENUE - OTHER	25,000.00	25,000.00	1,877.00	1,877.00	1,877.00	23,123.00
010-390-0000	TRANSFERS	0.00	0.00	0.00	-18.21	-18.21	18.21
	Revenue Total:	21,643,775.00	21,643,775.00	1,385,241.09	2,096,968.71	2,096,968.71	19,546,806.29
Expense							
Department: 400 - County Judge							
010-400-1010	ELECTED OFFICIAL	76,000.00	76,000.00	7,784.62	14,520.16	14,520.16	61,479.84
010-400-1030	SALARY	93,000.00	93,000.00	5,134.60	9,307.66	9,307.66	83,692.34
010-400-1150	OVERTIME	2,000.00	2,000.00	64.90	64.90	64.90	1,935.10
010-400-1200	LONGEVITY	3,416.00	3,416.00	289.03	482.87	482.87	2,933.13
010-400-1300	SALARY SUPPLEMENT - STATE	25,200.00	25,200.00	0.00	969.23	969.23	24,230.77
010-400-2010	FICA	15,270.00	15,270.00	998.08	1,916.40	1,916.40	13,353.60
010-400-2020	INSURANCE - GROUP	41,400.00	41,400.00	2,389.31	4,490.63	4,490.63	36,909.37
010-400-2030	RETIREMENT	19,562.00	19,562.00	1,267.57	2,420.41	2,420.41	17,141.59
010-400-2060	DISABILITY	678.00	678.00	32.13	32.13	32.13	645.87
010-400-2070	UNEMPLOYMENT	379.00	379.00	2.65	4.83	4.83	374.17

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-400-3100	SUPPLIES	2,100.00	2,100.00	298.94	313.34	333.32	1,766.68
010-400-4150	CONTINUING EDUCATION	10,000.00	10,000.00	150.00	1,044.62	1,413.77	8,586.23
010-400-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00
010-400-4284	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
010-400-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	304.86	314.86	314.86	2,285.14
010-400-4900	IT - SOFTWARE	1,800.00	1,800.00	300.00	450.00	450.00	1,350.00
Department: 400 - County Judge Total:		295,905.00	295,905.00	19,016.69	36,332.04	36,721.17	259,183.83
Department: 403 - County Clerk							
010-403-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,635.30	11,635.30	64,364.70
010-403-1030	SALARY	283,000.00	283,000.00	21,769.33	43,179.57	43,179.57	239,820.43
010-403-1080	PART-TIME	18,000.00	18,000.00	566.51	1,068.72	1,068.72	16,931.28
010-403-1150	OVERTIME	12,000.00	12,000.00	1,188.93	1,250.17	1,250.17	10,749.83
010-403-1200	LONGEVITY	19,371.00	19,371.00	1,113.46	2,216.53	2,216.53	17,154.47
010-403-2010	FICA	31,240.00	31,240.00	2,237.34	4,346.87	4,346.87	26,893.13
010-403-2020	INSURANCE - GROUP	96,600.00	96,600.00	8,405.28	16,810.56	16,810.56	79,789.44
010-403-2030	RETIREMENT	40,020.00	40,020.00	2,857.18	5,565.94	5,565.94	34,454.06
010-403-2060	DISABILITY	1,388.00	1,388.00	86.36	86.36	86.36	1,301.64
010-403-2070	UNEMPLOYMENT	775.00	775.00	11.87	23.11	23.11	751.89
010-403-3100	SUPPLIES	12,000.00	12,000.00	2,269.36	3,813.11	4,389.85	7,610.15
010-403-3120	POSTAGE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
010-403-4150	CONTINUING EDUCATION	7,300.00	7,300.00	500.00	650.00	2,198.98	5,101.02
010-403-4600	LEASE - EQUIPMENT	10,000.00	10,000.00	898.86	1,328.28	1,328.28	8,671.72
Department: 403 - County Clerk Total:		611,194.00	611,194.00	47,750.64	91,974.52	94,100.24	517,093.76
Department: 405 - Veterans' Services							
010-405-1080	PART-TIME	32,000.00	32,000.00	2,076.38	4,149.92	4,149.92	27,850.08
010-405-2010	FICA	2,448.00	2,448.00	158.84	317.47	317.47	2,130.53
010-405-2030	RETIREMENT	3,136.00	3,136.00	198.30	396.33	396.33	2,739.67
010-405-2060	DISABILITY	108.00	108.00	0.00	0.00	0.00	108.00
010-405-2070	UNEMPLOYMENT	58.00	58.00	1.04	2.08	2.08	55.92
010-405-3100	SUPPLIES	500.00	500.00	0.00	8.00	8.00	492.00
010-405-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
010-405-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
010-405-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-405-4900	IT - SOFTWARE	450.00	450.00	0.00	0.00	0.00	450.00
010-405-5900	CAPITAL	950.00	950.00	0.00	0.00	0.00	950.00
Department: 405 - Veterans' Services Total:		43,070.00	43,070.00	2,434.56	4,873.80	4,873.80	38,196.20
Department: 409 - Non-Departmental							
010-409-1200	LONGEVITY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
010-409-2040	INSURANCE - WORKERS COMP	68,000.00	68,000.00	0.00	16,390.47	16,390.47	51,609.53
010-409-2070	UNEMPLOYMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
010-409-3100	SUPPLIES	15,000.00	15,000.00	389.36	389.36	470.98	14,529.02
010-409-3105	SUPPLIES - COUNTY FUNCTIONS	15,000.00	15,000.00	0.00	0.00	162.74	14,837.26
010-409-3120	POSTAGE	20,000.00	20,000.00	1,112.00	1,732.00	1,732.00	18,268.00
010-409-4000	PROFESSIONAL SERVICES	75,000.00	75,000.00	20.00	20.00	20.00	74,980.00
010-409-4010	APPRAISAL	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00
010-409-4030	AUDIT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
010-409-4080	LEGAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-409-4160	DUES	20,000.00	20,000.00	1,190.87	6,390.87	6,390.87	13,609.13
010-409-4180	PERSONNEL COSTS	20,000.00	20,000.00	79.13	3,289.13	3,289.13	16,710.87
010-409-4300	ADVERTISING	5,000.00	5,000.00	91.00	91.00	195.00	4,805.00
010-409-4500	R & M - EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
010-409-4600	LEASE - EQUIPMENT	6,500.00	6,500.00	286.00	4,159.61	4,159.61	2,340.39
010-409-4801	INSURANCE - BOND	15,000.00	15,000.00	1,896.21	1,946.21	2,046.21	12,953.79
010-409-4803	INSURANCE - CLAIMS	25,000.00	25,000.00	750.00	750.00	750.00	24,250.00
010-409-4806	INSURANCE - LIABILITY	15,000.00	15,000.00	0.00	9,522.00	9,522.00	5,478.00
010-409-4807	INSURANCE - PUBLIC OFFICIAL	25,000.00	25,000.00	0.00	20,698.00	20,698.00	4,302.00
010-409-4810	FEES	2,500.00	2,500.00	30.51	30.51	73.81	2,426.19
010-409-4900	IT - SOFTWARE	850,000.00	850,000.00	38,375.05	281,923.33	287,537.34	562,462.66

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-409-4990	CONTINGENCY	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Department: 409 - Non-Departmental Total:		3,874,500.00	3,874,500.00	44,220.13	347,332.49	353,438.16	3,521,061.84
Department: 426 - County Court							
010-426-1010	ELECTED OFFICIAL	101,000.00	101,000.00	14,230.78	25,230.79	25,230.79	75,769.21
010-426-1030	SALARY	57,000.00	57,000.00	4,389.82	8,680.52	8,680.52	48,319.48
010-426-1070	TEMPORARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
010-426-1150	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00
010-426-1200	LONGEVITY	6,452.00	6,452.00	498.46	976.16	976.16	5,475.84
010-426-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	0.00	3,230.77	3,230.77	80,769.23
010-426-2010	FICA	19,197.00	19,197.00	1,193.62	2,595.97	2,595.97	16,601.03
010-426-2020	INSURANCE - GROUP	27,600.00	27,600.00	2,101.32	4,202.64	4,202.64	23,397.36
010-426-2030	RETIREMENT	24,593.00	24,593.00	1,825.86	3,640.29	3,640.29	20,952.71
010-426-2060	DISABILITY	853.00	853.00	53.72	53.72	53.72	799.28
010-426-2070	UNEMPLOYMENT	476.00	476.00	2.29	4.61	4.61	471.39
010-426-3100	SUPPLIES	2,100.00	2,100.00	0.00	0.00	138.46	1,961.54
010-426-4150	CONTINUING EDUCATION	2,200.00	2,200.00	752.23	752.23	752.23	1,447.77
010-426-4200	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00
Department: 426 - County Court Total:		328,811.00	328,811.00	25,048.10	49,367.70	49,506.16	279,304.84
Department: 435 - District Court							
010-435-1010	ELECTED OFFICIAL	18,000.00	18,000.00	1,384.62	2,769.24	2,769.24	15,230.76
010-435-1030	SALARY	229,000.00	229,000.00	17,610.29	35,081.55	35,081.55	193,918.45
010-435-1070	TEMPORARY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
010-435-1150	OVERTIME	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
010-435-1200	LONGEVITY	11,558.00	11,558.00	1,236.92	2,473.84	2,473.84	9,084.16
010-435-2010	FICA	20,200.00	20,200.00	1,458.65	2,896.06	2,896.06	17,303.94
010-435-2020	INSURANCE - GROUP	55,200.00	55,200.00	3,151.98	6,303.96	6,303.96	48,896.04
010-435-2030	RETIREMENT	25,877.00	25,877.00	1,932.17	3,851.05	3,851.05	22,025.95
010-435-2060	DISABILITY	897.00	897.00	79.56	79.56	79.56	817.44
010-435-2070	UNEMPLOYMENT	501.00	501.00	8.97	18.04	18.04	482.96
010-435-3100	SUPPLIES	3,500.00	3,500.00	153.21	168.66	168.66	3,331.34
010-435-4150	CONTINUING EDUCATION	3,500.00	3,500.00	533.30	533.30	533.30	2,966.70
010-435-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	173.21	346.42	346.42	2,153.58
010-435-5900	CAPITAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Department: 435 - District Court Total:		380,233.00	380,233.00	27,722.88	54,521.68	54,521.68	325,711.32
Department: 450 - District Clerk							
010-450-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,635.30	11,635.30	64,364.70
010-450-1030	SALARY	135,000.00	135,000.00	10,374.02	20,689.99	20,689.99	114,310.01
010-450-1150	OVERTIME	0.00	0.00	0.00	3.90	3.90	-3.90
010-450-1200	LONGEVITY	26,101.00	26,101.00	1,483.84	2,967.68	2,967.68	23,133.32
010-450-2010	FICA	18,138.00	18,138.00	1,226.56	2,444.63	2,444.63	15,693.37
010-450-2020	INSURANCE - GROUP	55,200.00	55,200.00	4,202.64	8,405.28	8,405.28	46,794.72
010-450-2030	RETIREMENT	23,235.00	23,235.00	1,690.74	3,370.85	3,370.85	19,864.15
010-450-2060	DISABILITY	806.00	806.00	49.81	49.81	49.81	756.19
010-450-2070	UNEMPLOYMENT	450.00	450.00	5.44	11.08	11.08	438.92
010-450-3100	SUPPLIES	6,500.00	6,500.00	12.99	68.24	1,373.92	5,126.08
010-450-4150	CONTINUING EDUCATION	5,500.00	5,500.00	856.15	856.15	856.15	4,643.85
010-450-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	149.65	309.30	309.30	2,190.70
Department: 450 - District Clerk Total:		349,430.00	349,430.00	25,898.00	50,812.21	52,117.89	297,312.11
Department: 455 - Justice of Peace - I							
010-455-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,635.30	11,635.30	64,364.70
010-455-1030	SALARY	126,000.00	126,000.00	9,222.50	18,699.46	18,699.46	107,300.54
010-455-1150	OVERTIME	500.00	500.00	2.25	2.25	2.25	497.75
010-455-1200	LONGEVITY	863.00	863.00	45.00	90.00	90.00	773.00
010-455-2010	FICA	15,557.00	15,557.00	1,111.61	2,236.33	2,236.33	13,320.67
010-455-2020	INSURANCE - GROUP	55,200.00	55,200.00	4,202.64	8,405.28	8,405.28	46,794.72
010-455-2030	RETIREMENT	19,929.00	19,929.00	1,443.56	2,905.79	2,905.79	17,023.21
010-455-2060	DISABILITY	691.00	691.00	71.74	71.74	71.74	619.26
010-455-2070	UNEMPLOYMENT	386.00	386.00	4.62	9.37	9.37	376.63

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-455-3100	SUPPLIES	4,000.00	4,000.00	372.45	405.28	761.65	3,238.35
010-455-3120	POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
010-455-4150	CONTINUING EDUCATION	4,000.00	4,000.00	520.00	520.00	1,095.00	2,905.00
010-455-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00
010-455-4284	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	83.25	83.25	83.25	2,916.75
010-455-4600	LEASE - EQUIPMENT	1,100.00	1,100.00	79.00	79.00	79.00	1,021.00
010-455-4833	JUROR - DONATIONS	300.00	300.00	0.00	0.00	0.00	300.00
010-455-4834	JUROR - FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
010-455-4900	IT - SOFTWARE	0.00	0.00	300.00	450.00	450.00	-450.00
Department: 455 - Justice of Peace - I Total:		313,026.00	313,026.00	23,304.78	45,593.05	46,524.42	266,501.58
Department: 456 - Justice of Peace - II							
010-456-1010	ELECTED OFFICIAL	62,000.00	62,000.00	4,769.24	9,412.11	9,412.11	52,587.89
010-456-1030	SALARY	84,000.00	84,000.00	5,476.17	11,406.67	11,406.67	72,593.33
010-456-1200	LONGEVITY	1,913.00	1,913.00	90.00	183.46	183.46	1,729.54
010-456-2010	FICA	11,315.00	11,315.00	745.98	1,509.58	1,509.58	9,805.42
010-456-2020	INSURANCE - GROUP	41,400.00	41,400.00	2,859.18	5,981.68	5,981.68	35,418.32
010-456-2030	RETIREMENT	14,495.00	14,495.00	987.04	2,005.70	2,005.70	12,489.30
010-456-2060	DISABILITY	502.00	502.00	50.49	50.49	50.49	451.51
010-456-2070	UNEMPLOYMENT	281.00	281.00	2.77	5.78	5.78	275.22
010-456-3100	SUPPLIES	2,000.00	2,000.00	124.22	196.25	196.25	1,803.75
010-456-3120	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00
010-456-4150	CONTINUING EDUCATION	2,700.00	2,700.00	0.00	315.00	315.00	2,385.00
010-456-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00
010-456-4284	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	311.78	479.46	479.46	2,520.54
010-456-4600	LEASE - EQUIPMENT	1,100.00	1,100.00	124.50	124.50	124.50	975.50
010-456-4900	IT - SOFTWARE	0.00	0.00	300.00	450.00	450.00	-450.00
010-456-5900	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 456 - Justice of Peace - II Total:		226,706.00	226,706.00	15,841.37	32,120.68	32,120.68	194,585.32
Department: 475 - County Attorney							
010-475-1010	ELECTED OFFICIAL	55,000.00	55,000.00	4,230.76	8,349.76	8,349.76	46,650.24
010-475-1030	SALARY	195,000.00	195,000.00	14,999.74	29,504.75	29,504.75	165,495.25
010-475-1150	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00
010-475-1200	LONGEVITY	13,959.00	13,959.00	782.32	1,523.08	1,523.08	12,435.92
010-475-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	6,461.54	12,923.08	12,923.08	71,076.92
010-475-2010	FICA	26,657.00	26,657.00	1,976.55	3,903.53	3,903.53	22,753.47
010-475-2020	INSURANCE - GROUP	55,200.00	55,200.00	4,202.64	8,405.28	8,405.28	46,794.72
010-475-2030	RETIREMENT	34,148.00	34,148.00	2,528.30	4,994.71	4,994.71	29,153.29
010-475-2060	DISABILITY	1,184.00	1,184.00	57.97	57.97	57.97	1,126.03
010-475-2070	UNEMPLOYMENT	662.00	662.00	7.64	15.15	15.15	646.85
010-475-3100	SUPPLIES	3,500.00	3,500.00	0.00	253.91	353.87	3,146.13
010-475-4150	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	75.00	415.17	3,084.83
010-475-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00
010-475-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-475-4600	LEASE - EQUIPMENT	1,100.00	1,100.00	104.46	114.46	114.46	985.54
010-475-4831	COURT COSTS	100.00	100.00	0.00	0.00	0.00	100.00
Department: 475 - County Attorney Total:		475,510.00	475,510.00	35,351.92	70,120.68	70,560.81	404,949.19
Department: 476 - District Attorney							
010-476-1010	ELECTED OFFICIAL	18,000.00	18,000.00	1,384.62	2,769.24	2,769.24	15,230.76
010-476-1030	SALARY	297,000.00	297,000.00	22,845.60	45,372.99	45,372.99	251,627.01
010-476-1150	OVERTIME	500.00	500.00	0.00	128.16	128.16	371.84
010-476-1200	LONGEVITY	10,327.00	10,327.00	840.38	1,480.76	1,480.76	8,846.24
010-476-2010	FICA	24,925.00	24,925.00	1,736.72	3,443.60	3,443.60	21,481.40
010-476-2020	INSURANCE - GROUP	69,000.00	69,000.00	5,253.30	10,506.60	10,506.60	58,493.40
010-476-2030	RETIREMENT	31,931.00	31,931.00	2,394.27	4,751.28	4,751.28	27,179.72
010-476-2060	DISABILITY	1,107.00	1,107.00	100.30	100.30	100.30	1,006.70
010-476-2070	UNEMPLOYMENT	619.00	619.00	11.63	23.16	23.16	595.84
010-476-3100	SUPPLIES	8,000.00	8,000.00	701.56	787.56	787.56	7,212.44
010-476-4000	PROFESSIONAL SERVICES	10,000.00	10,000.00	3,825.00	3,825.00	3,825.00	6,175.00

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-476-4150	CONTINUING EDUCATION	8,500.00	8,500.00	295.00	870.00	870.00	7,630.00
010-476-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00
010-476-4250	FUEL	1,800.00	1,800.00	0.00	53.78	53.78	1,746.22
010-476-4284	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
010-476-4540	R & M - VEHICLE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
010-476-4600	LEASE - EQUIPMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
010-476-4808	INSURANCE - VEHICLE	450.00	450.00	0.00	343.00	343.00	107.00
010-476-4954	LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 476 - District Attorney Total:		492,759.00	492,759.00	39,388.38	74,455.43	74,455.43	418,303.57
Department: 480 - PreTrial							
010-480-1030	SALARY	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00
010-480-1150	OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00
010-480-2010	FICA	4,291.00	4,291.00	0.00	0.00	0.00	4,291.00
010-480-2020	INSURANCE - GROUP	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00
010-480-2030	RETIREMENT	5,497.00	5,497.00	0.00	0.00	0.00	5,497.00
010-480-2060	DISABILITY	190.00	190.00	0.00	0.00	0.00	190.00
010-480-2070	UNEMPLOYMENT	106.00	106.00	0.00	0.00	0.00	106.00
010-480-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-480-4150	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
010-480-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
Department: 480 - PreTrial Total:		82,904.00	82,904.00	0.00	0.00	0.00	82,904.00
Department: 490 - Elections							
010-490-1070	TEMPORARY	35,000.00	35,000.00	5,297.43	5,297.43	5,297.43	29,702.57
010-490-2010	FICA	2,677.00	2,677.00	405.31	405.31	405.31	2,271.69
010-490-2030	RETIREMENT	2,677.00	2,677.00	0.00	0.00	0.00	2,677.00
010-490-2060	DISABILITY	119.00	119.00	0.00	0.00	0.00	119.00
010-490-2070	UNEMPLOYMENT	66.00	66.00	2.65	2.65	2.65	63.35
010-490-3100	SUPPLIES	5,000.00	5,000.00	356.36	415.22	415.22	4,584.78
010-490-4000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
010-490-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00
010-490-4220	INTERNET	500.00	500.00	0.00	0.00	0.00	500.00
010-490-4284	MILEAGE REIMBURSEMENT	800.00	800.00	0.00	0.00	0.00	800.00
010-490-4300	ADVERTISING	1,000.00	1,000.00	120.00	120.00	120.00	880.00
010-490-4500	R & M - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-490-4680	RENTAL - REAL PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00
010-490-4805	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-490-4900	IT - SOFTWARE	39,000.00	39,000.00	28,375.00	32,335.00	32,335.00	6,665.00
Department: 490 - Elections Total:		103,839.00	103,839.00	34,556.75	38,575.61	38,575.61	65,263.39
Department: 495 - County Auditor							
010-495-1020	APPOINTED OFFICIAL	136,000.00	136,000.00	10,461.54	20,846.16	20,846.16	115,153.84
010-495-1030	SALARY	194,000.00	194,000.00	11,838.87	23,419.87	23,419.87	170,580.13
010-495-1200	LONGEVITY	7,580.00	7,580.00	436.14	868.82	868.82	6,711.18
010-495-2010	FICA	25,824.00	25,824.00	1,738.40	3,450.93	3,450.93	22,373.07
010-495-2020	INSURANCE - GROUP	69,000.00	69,000.00	4,202.64	8,405.28	8,405.28	60,594.72
010-495-2030	RETIREMENT	33,082.00	33,082.00	2,171.33	4,310.37	4,310.37	28,771.63
010-495-2060	DISABILITY	1,147.00	1,147.00	50.66	50.66	50.66	1,096.34
010-495-2070	UNEMPLOYMENT	641.00	641.00	5.92	11.91	11.91	629.09
010-495-3100	SUPPLIES	5,000.00	5,000.00	381.75	502.92	595.44	4,404.56
010-495-4150	CONTINUING EDUCATION	7,500.00	7,500.00	425.00	425.00	1,604.10	5,895.90
010-495-4220	INTERNET	500.00	500.00	0.00	0.00	0.00	500.00
010-495-4284	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-495-4600	LEASE - EQUIPMENT	1,400.00	1,400.00	104.04	208.08	208.08	1,191.92
010-495-4900	IT - SOFTWARE	5,000.00	5,000.00	0.00	2,499.94	2,499.94	2,500.06
010-495-5900	CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Department: 495 - County Auditor Total:		490,674.00	490,674.00	31,816.29	64,999.94	66,271.56	424,402.44
Department: 497 - County Treasurer							
010-497-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,635.30	11,635.30	64,364.70
010-497-1030	SALARY	84,000.00	84,000.00	3,692.32	7,288.28	7,288.28	76,711.72

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-497-1150	OVERTIME	500.00	500.00	0.35	0.35	0.35	499.65
010-497-1200	LONGEVITY	1,308.00	1,308.00	70.95	140.17	140.17	1,167.83
010-497-2010	FICA	12,378.00	12,378.00	730.43	1,447.32	1,447.32	10,930.68
010-497-2020	INSURANCE - GROUP	41,400.00	41,400.00	2,101.32	4,202.64	4,202.64	37,197.36
010-497-2030	RETIREMENT	15,857.00	15,857.00	917.74	1,820.63	1,820.63	14,036.37
010-497-2060	DISABILITY	550.00	550.00	25.16	25.16	25.16	524.84
010-497-2070	UNEMPLOYMENT	307.00	307.00	1.84	3.64	3.64	303.36
010-497-3100	SUPPLIES	2,500.00	2,500.00	0.00	8.00	630.52	1,869.48
010-497-4150	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	598.00	4,902.00
010-497-4600	LEASE - EQUIPMENT	1,000.00	1,000.00	68.94	137.88	137.88	862.12
Department: 497 - County Treasurer Total:		241,300.00	241,300.00	13,455.21	26,709.37	27,929.89	213,370.11
Department: 499 - Tax Assessor Collector							
010-499-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,635.30	11,635.30	64,364.70
010-499-1030	SALARY	546,000.00	546,000.00	39,073.34	78,684.34	78,684.34	467,315.66
010-499-1080	PART-TIME	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
010-499-1150	OVERTIME	10,000.00	10,000.00	548.82	894.69	894.69	9,105.31
010-499-1200	LONGEVITY	42,739.00	42,739.00	2,331.31	4,754.35	4,754.35	37,984.65
010-499-2010	FICA	52,994.00	52,994.00	3,513.08	7,013.86	7,013.86	45,980.14
010-499-2020	INSURANCE - GROUP	207,000.00	207,000.00	14,684.57	28,343.15	28,343.15	178,656.85
010-499-2030	RETIREMENT	67,888.00	67,888.00	4,564.89	9,153.42	9,153.42	58,734.58
010-499-2060	DISABILITY	2,355.00	2,355.00	172.21	172.21	172.21	2,182.79
010-499-2070	UNEMPLOYMENT	1,316.00	1,316.00	20.25	41.15	41.15	1,274.85
010-499-3100	SUPPLIES	30,000.00	30,000.00	3,035.65	3,735.84	7,379.49	22,620.51
010-499-3120	POSTAGE	49,000.00	49,000.00	8,301.56	8,301.56	9,211.56	39,788.44
010-499-4150	CONTINUING EDUCATION	5,000.00	5,000.00	55.00	55.00	714.96	4,285.04
010-499-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00
010-499-4284	MILEAGE REIMBURSEMENT	800.00	800.00	91.72	124.48	124.48	675.52
010-499-4320	REQUIRED PUBLICATIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
010-499-4350	PRINTING SERVICES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
010-499-4500	R & M - EQUIPMENT	3,400.00	3,400.00	944.00	944.00	944.00	2,456.00
010-499-4600	LEASE - EQUIPMENT	7,000.00	7,000.00	574.00	709.00	709.00	6,291.00
010-499-4801	INSURANCE - BOND	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
010-499-4803	INSURANCE - CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-499-4900	IT - SOFTWARE	42,600.00	42,600.00	0.00	19,309.23	0.00	42,600.00
010-499-5900	CAPITAL	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00
Department: 499 - Tax Assessor Collector Total:		1,194,492.00	1,194,492.00	83,756.56	173,871.58	159,775.96	1,034,716.04
Department: 500 - Human Resources							
010-500-1030	SALARY	92,000.00	92,000.00	7,076.19	11,306.91	11,306.91	80,693.09
010-500-1200	LONGEVITY	102.00	102.00	6.92	10.38	10.38	91.62
010-500-2010	FICA	7,045.00	7,045.00	541.38	864.82	864.82	6,180.18
010-500-2020	INSURANCE - GROUP	27,600.00	27,600.00	2,101.32	3,151.98	3,151.98	24,448.02
010-500-2030	RETIREMENT	9,025.00	9,025.00	676.42	1,080.78	1,080.78	7,944.22
010-500-2060	DISABILITY	313.00	313.00	0.00	0.00	0.00	313.00
010-500-2070	UNEMPLOYMENT	174.00	174.00	3.54	5.66	5.66	168.34
010-500-3100	SUPPLIES	1,500.00	1,500.00	287.11	341.37	633.58	866.42
010-500-3300	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00
010-500-4000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00
010-500-4150	CONTINUING EDUCATION	3,000.00	3,000.00	220.99	220.99	1,445.99	1,554.01
010-500-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00
010-500-4284	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-500-4600	LEASE - EQUIPMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
010-500-4900	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00
010-500-5900	CAPITAL	5,000.00	5,000.00	2,243.51	2,243.51	2,243.51	2,756.49
Department: 500 - Human Resources Total:		149,559.00	149,559.00	13,157.38	19,226.40	20,743.61	128,815.39
Department: 503 - IT							
010-503-1030	SALARY	60,000.00	60,000.00	4,615.40	9,185.85	9,185.85	50,814.15
010-503-1150	OVERTIME	0.00	0.00	0.00	5.21	5.21	-5.21
010-503-1200	LONGEVITY	3,981.00	3,981.00	225.00	450.00	450.00	3,531.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-503-2010	FICA	4,894.00	4,894.00	369.82	736.61	736.61	4,157.39
010-503-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	2,103.20	2,103.20	11,696.80
010-503-2030	RETIREMENT	6,270.00	6,270.00	462.26	920.74	920.74	5,349.26
010-503-2060	DISABILITY	217.00	217.00	21.76	21.76	21.76	195.24
010-503-2070	UNEMPLOYMENT	121.00	121.00	2.36	4.78	4.78	116.22
010-503-3100	SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00
010-503-4150	CONTINUING EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00
010-503-4200	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-503-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 503 - IT Total:	91,733.00	91,733.00	6,747.26	13,428.15	13,428.15	78,304.85
Department: 516 - Facilities							
010-516-1030	SALARY	252,000.00	252,000.00	19,066.08	37,196.74	37,196.74	214,803.26
010-516-1150	OVERTIME	4,000.00	4,000.00	120.52	204.59	204.59	3,795.41
010-516-1200	LONGEVITY	2,661.00	2,661.00	124.61	245.75	245.75	2,415.25
010-516-2010	FICA	19,787.00	19,787.00	1,432.80	2,775.00	2,775.00	17,012.00
010-516-2020	INSURANCE - GROUP	82,800.00	82,800.00	4,202.64	9,455.94	9,455.94	73,344.06
010-516-2030	RETIREMENT	25,348.00	25,348.00	1,844.22	3,595.28	3,595.28	21,752.72
010-516-2060	DISABILITY	0.00	0.00	74.29	74.29	74.29	-74.29
010-516-2070	UNEMPLOYMENT	491.00	491.00	9.63	18.79	18.79	472.21
010-516-3100	SUPPLIES	33,000.00	33,000.00	7,494.41	7,533.36	11,283.08	21,716.92
010-516-3300	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00
010-516-4200	TELEPHONE	7,500.00	7,500.00	337.64	337.64	337.64	7,162.36
010-516-4220	INTERNET	2,500.00	2,500.00	770.97	3,941.94	3,941.94	-1,441.94
010-516-4225	DATA SERVICES	180,000.00	180,000.00	17,220.06	32,040.12	32,040.12	147,959.88
010-516-4250	FUEL	7,500.00	7,500.00	0.00	731.28	731.28	6,768.72
010-516-4284	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
010-516-4400	UTILITIES	300,000.00	300,000.00	19,983.53	19,983.53	19,983.53	280,016.47
010-516-4520	R & M - GENERAL	275,000.00	275,000.00	6,684.36	11,170.98	31,333.44	243,666.56
010-516-4540	R & M - VEHICLE	3,500.00	3,500.00	500.00	507.50	507.50	2,992.50
010-516-4600	LEASE - EQUIPMENT	200.00	200.00	0.00	10.00	10.00	190.00
010-516-4660	LEASE - VEHICLES	16,000.00	16,000.00	1,320.21	2,640.42	2,640.42	13,359.58
010-516-4802	INSURANCE - PROPERTY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
010-516-4803	INSURANCE - CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-516-4808	INSURANCE - VEHICLE	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00
010-516-4843	SERVICES - JANITORIAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-516-5900	CAPITAL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Department: 516 - Facilities Total:	1,427,837.00	1,427,837.00	81,185.97	134,263.15	158,175.33	1,269,661.67
Department: 540 - Ambulance EMS							
010-540-1030	SALARY	599,280.00	599,280.00	47,759.90	96,103.05	96,103.05	503,176.95
010-540-1080	PART-TIME	125,000.00	125,000.00	2,509.54	5,928.92	5,928.92	119,071.08
010-540-1150	OVERTIME	308,720.00	308,720.00	27,184.78	54,955.51	54,955.51	253,764.49
010-540-1200	LONGEVITY	32,746.00	32,746.00	1,808.61	3,608.57	3,608.57	29,137.43
010-540-2010	FICA	81,529.00	81,529.00	5,843.95	11,816.30	11,816.30	69,712.70
010-540-2020	INSURANCE - GROUP	193,200.00	193,200.00	14,650.28	28,993.93	28,993.93	164,206.07
010-540-2030	RETIREMENT	104,443.00	104,443.00	7,569.59	15,336.87	15,336.87	89,106.13
010-540-2040	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	3,025.93	3,025.93	8,974.07
010-540-2060	DISABILITY	3,623.00	3,623.00	274.21	274.21	274.21	3,348.79
010-540-2070	UNEMPLOYMENT	2,024.00	2,024.00	39.18	79.86	79.86	1,944.14
010-540-3100	SUPPLIES	5,000.00	5,000.00	2,706.48	2,709.47	2,709.47	2,290.53
010-540-3102	SUPPLIES - AMBULANCE	35,000.00	35,000.00	4,628.52	6,104.99	7,224.65	27,775.35
010-540-3300	UNIFORMS	8,200.00	8,200.00	1,980.67	2,067.64	3,290.63	4,909.37
010-540-4000	PROFESSIONAL SERVICES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00
010-540-4108	MEDICAL TRANSPORT	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00
010-540-4150	CONTINUING EDUCATION	7,500.00	7,500.00	2,967.07	2,967.07	3,237.07	4,262.93
010-540-4200	TELEPHONE	2,500.00	2,500.00	0.00	21.47	21.47	2,478.53
010-540-4220	INTERNET	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
010-540-4250	FUEL	20,000.00	20,000.00	49.68	1,816.82	1,816.82	18,183.18
010-540-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-540-4300	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-540-4400	UTILITIES	1,000.00	1,000.00	75.21	75.21	75.21	924.79
010-540-4500	R & M - EQUIPMENT	17,000.00	17,000.00	1,254.38	1,254.38	1,254.38	15,745.62
010-540-4540	R & M - VEHICLE	15,000.00	15,000.00	1,566.45	1,578.45	2,278.45	12,721.55
010-540-4600	LEASE - EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
010-540-4660	LEASE - VEHICLES	24,000.00	24,000.00	1,907.49	3,814.98	3,814.98	20,185.02
010-540-4806	INSURANCE - LIABILITY	9,120.00	9,120.00	9,899.00	9,899.00	9,899.00	-779.00
010-540-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	8,927.00	8,927.00	3,073.00
010-540-4900	IT - SOFTWARE	5,000.00	5,000.00	0.00	3,195.00	3,195.00	1,805.00
010-540-5900	CAPITAL	72,000.00	72,000.00	0.00	0.00	2,853.62	69,146.38
Department: 540 - Ambulance EMS Total:		1,801,635.00	1,801,635.00	134,674.99	364,554.63	370,720.90	1,430,914.10
Department: 543 - Fire Protection - VFD							
010-543-2040	INSURANCE - WORKERS COMP	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00
010-543-3100	SUPPLIES	50,000.00	50,000.00	2,116.49	2,322.90	2,322.90	47,677.10
010-543-4030	AUDIT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
010-543-4150	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	350.00	4,650.00
010-543-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
010-543-4220	INTERNET	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
010-543-4250	FUEL	15,000.00	15,000.00	0.00	2,529.04	2,529.04	12,470.96
010-543-4284	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
010-543-4400	UTILITIES	1,000.00	1,000.00	75.21	75.21	75.21	924.79
010-543-4500	R & M - EQUIPMENT	25,000.00	25,000.00	1,980.56	1,980.56	1,980.56	23,019.44
010-543-4520	R & M - GENERAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-543-4540	R & M - VEHICLE	25,000.00	25,000.00	1,036.76	1,945.46	3,250.63	21,749.37
010-543-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	331.34	461.34	461.34	2,038.66
010-543-4780	VFD AID - INTERLOCAL	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00
010-543-4782	VFD AID - ECVFD	234,350.00	234,350.00	0.00	0.00	0.00	234,350.00
010-543-4800	INSURANCE - A & S	8,000.00	8,000.00	0.00	4,776.00	4,776.00	3,224.00
010-543-4806	INSURANCE - LIABILITY	3,000.00	3,000.00	0.00	3,833.00	3,833.00	-833.00
010-543-4808	INSURANCE - VEHICLE	21,000.00	21,000.00	-1,877.00	15,557.00	15,557.00	5,443.00
010-543-4900	IT - SOFTWARE	20,000.00	20,000.00	0.00	6,643.80	7,203.80	12,796.20
010-543-4990	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
010-543-5900	CAPITAL	202,500.00	202,500.00	0.00	0.00	0.00	202,500.00
Department: 543 - Fire Protection - VFD Total:		847,570.00	847,570.00	3,663.36	40,124.31	42,339.48	805,230.52
Department: 544 - Fire Marshal							
010-544-1030	SALARY	56,000.00	56,000.00	4,307.60	8,567.85	8,567.85	47,432.15
010-544-1200	LONGEVITY	914.00	914.00	34.62	69.24	69.24	844.76
010-544-2010	FICA	4,353.00	4,353.00	332.18	660.73	660.73	3,692.27
010-544-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	2,101.32	2,101.32	11,698.68
010-544-2030	RETIREMENT	5,577.00	5,577.00	414.68	824.84	824.84	4,752.16
010-544-2060	DISABILITY	193.00	193.00	20.23	20.23	20.23	172.77
010-544-2070	UNEMPLOYMENT	108.00	108.00	2.17	4.32	4.32	103.68
010-544-3100	SUPPLIES	500.00	500.00	118.98	418.97	418.97	81.03
010-544-3300	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00
010-544-4000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-544-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	50.00	50.00	2,450.00
010-544-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00
010-544-4250	FUEL	3,000.00	3,000.00	0.00	410.25	410.25	2,589.75
010-544-4540	R & M - VEHICLE	2,000.00	2,000.00	6.97	21.97	21.97	1,978.03
010-544-4660	LEASE - VEHICLES	16,800.00	16,800.00	1,065.14	1,065.14	1,065.14	15,734.86
010-544-4808	INSURANCE - VEHICLE	900.00	900.00	0.00	500.00	500.00	400.00
010-544-4900	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00
010-544-5900	CAPITAL	25,000.00	25,000.00	0.00	0.00	12,814.18	12,185.82
Department: 544 - Fire Marshal Total:		133,645.00	133,645.00	7,353.23	14,714.86	27,529.04	106,115.96
Department: 550 - Constable - I							
010-550-1010	ELECTED OFFICIAL	58,000.00	58,000.00	4,461.54	9,800.70	9,800.70	48,199.30
010-550-1200	LONGEVITY	1,392.00	1,392.00	72.70	145.40	145.40	1,246.60
010-550-1250	SALARY SUPPLEMENT - LOCAL	16,000.00	16,000.00	1,230.76	1,538.46	1,538.46	14,461.54
010-550-2010	FICA	5,767.00	5,767.00	438.44	873.41	873.41	4,893.59

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-550-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	2,101.32	2,101.32	11,698.68
010-550-2030	RETIREMENT	7,388.00	7,388.00	550.56	1,096.78	1,096.78	6,291.22
010-550-2060	DISABILITY	256.00	256.00	0.00	0.00	0.00	256.00
010-550-2070	UNEMPLOYMENT	143.00	143.00	0.00	0.00	0.00	143.00
010-550-3100	SUPPLIES	1,600.00	1,600.00	635.75	635.75	635.75	964.25
010-550-3300	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00
010-550-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
010-550-4220	INTERNET	600.00	600.00	0.00	0.00	0.00	600.00
010-550-4250	FUEL	3,500.00	3,500.00	0.00	362.44	362.44	3,137.56
010-550-4540	R & M - VEHICLE	1,500.00	1,500.00	141.86	162.86	162.86	1,337.14
010-550-4660	LEASE - VEHICLES	8,000.00	8,000.00	649.78	1,299.56	1,299.56	6,700.44
010-550-4808	INSURANCE - VEHICLE	900.00	900.00	0.00	800.00	800.00	100.00
	Department: 550 - Constable - I Total:	119,766.00	119,766.00	9,232.05	18,816.68	18,816.68	100,949.32
	Department: 552 - Constable - II						
010-552-1010	ELECTED OFFICIAL	58,000.00	58,000.00	4,461.54	8,819.95	8,819.95	49,180.05
010-552-1200	LONGEVITY	545.00	545.00	27.70	55.40	55.40	489.60
010-552-2010	FICA	4,478.00	4,478.00	343.44	678.98	678.98	3,799.02
010-552-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	2,101.32	2,101.32	11,698.68
010-552-2030	RETIREMENT	5,737.00	5,737.00	428.72	847.59	847.59	4,889.41
010-552-2060	DISABILITY	199.00	199.00	0.00	0.00	0.00	199.00
010-552-2070	UNEMPLOYMENT	111.00	111.00	0.00	0.00	0.00	111.00
010-552-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	53.57	946.43
010-552-3300	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00
010-552-4150	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-552-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00
010-552-4220	INTERNET	600.00	600.00	0.00	0.00	0.00	600.00
010-552-4250	FUEL	3,500.00	3,500.00	0.00	200.86	200.86	3,299.14
010-552-4540	R&M - VEHICLE	1,000.00	1,000.00	6.00	12.00	12.00	988.00
010-552-4660	LEASE - VEHICLES	8,000.00	8,000.00	616.46	1,232.92	1,232.92	6,767.08
010-552-4808	INSURANCE - VEHICLE	900.00	900.00	0.00	800.00	800.00	100.00
010-552-5900	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	Department: 552 - Constable - II Total:	101,870.00	101,870.00	6,934.52	14,749.02	14,802.59	87,067.41
	Department: 560 - County Sheriff						
010-560-1010	ELECTED OFFICIAL	92,000.00	92,000.00	7,076.92	14,073.96	14,073.96	77,926.04
010-560-1030	SALARY	2,398,000.00	2,398,000.00	162,964.90	323,649.43	323,649.43	2,074,350.57
010-560-1150	OVERTIME	20,000.00	20,000.00	1,246.11	2,922.05	2,922.05	17,077.95
010-560-1200	LONGEVITY	55,602.00	55,602.00	3,250.36	6,462.66	6,462.66	49,139.34
010-560-2010	FICA	196,268.00	196,268.00	13,148.70	26,088.27	26,088.27	170,179.73
010-560-2020	INSURANCE - GROUP	593,400.00	593,400.00	37,794.28	77,688.00	77,688.00	515,712.00
010-560-2030	RETIREMENT	251,428.00	251,428.00	16,668.36	33,148.65	33,148.65	218,279.35
010-560-2060	DISABILITY	8,723.00	8,723.00	558.28	558.28	558.28	8,164.72
010-560-2070	UNEMPLOYMENT	4,874.00	4,874.00	82.86	165.49	165.49	4,708.51
010-560-3100	SUPPLIES	24,900.00	24,900.00	2,422.21	3,393.98	5,087.88	19,812.12
010-560-3120	POSTAGE	2,000.00	2,000.00	100.00	100.00	182.26	1,817.74
010-560-3300	UNIFORMS	35,000.00	35,000.00	109.83	331.61	9,098.35	25,901.65
010-560-3900	SUPPLIES - ESTRAY	15,000.00	15,000.00	919.20	1,139.20	1,314.20	13,685.80
010-560-4150	CONTINUING EDUCATION	50,000.00	50,000.00	2,461.57	3,419.30	7,108.44	42,891.56
010-560-4180	PERSONNEL COSTS	1,500.00	1,500.00	145.00	145.00	295.00	1,205.00
010-560-4200	TELEPHONE	30,000.00	30,000.00	236.00	236.00	236.00	29,764.00
010-560-4220	INTERNET	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
010-560-4250	FUEL	225,000.00	225,000.00	87.78	16,563.43	16,563.43	208,436.57
010-560-4500	R & M - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-560-4540	R & M - VEHICLE	80,000.00	80,000.00	5,895.97	9,348.42	16,992.06	63,007.94
010-560-4600	LEASE - EQUIPMENT	6,000.00	6,000.00	557.76	726.76	726.76	5,273.24
010-560-4660	LEASE - VEHICLES	475,000.00	475,000.00	25,560.10	48,264.06	48,264.06	426,735.94
010-560-4801	INSURANCE - BOND	200.00	200.00	0.00	0.00	0.00	200.00
010-560-4803	INSURANCE - CLAIMS	10,750.00	10,750.00	0.00	1,623.32	1,623.32	9,126.68
010-560-4806	INSURANCE - LIABILITY	38,000.00	38,000.00	0.00	42,984.00	42,984.00	-4,984.00
010-560-4808	INSURANCE - VEHICLE	50,000.00	50,000.00	0.00	40,505.00	40,505.00	9,495.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-560-4900	IT - SOFTWARE	0.00	0.00	9,776.00	11,746.00	11,746.00	-11,746.00
010-560-4953	INVESTIGATION	7,000.00	7,000.00	0.00	0.00	683.37	6,316.63
010-560-4956	SWAT	15,000.00	15,000.00	36.99	109.38	1,974.38	13,025.62
010-560-4957	QUALIFICATIONS	12,000.00	12,000.00	1,900.00	1,900.00	2,128.00	9,872.00
010-560-4958	VICTIMS OF CRIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
010-560-5900	CAPITAL	503,542.00	503,542.00	31,791.61	31,791.61	223,425.96	280,116.04
010-560-5910	CAPITAL - INVENTORY	10,115.00	10,115.00	0.00	0.00	0.00	10,115.00
Department: 560 - County Sheriff Total:		5,245,302.00	5,245,302.00	324,790.79	699,083.86	915,695.26	4,329,606.74
Department: 561 - Jail							
010-561-1030	SALARY	1,681,000.00	1,681,000.00	125,437.12	247,399.67	247,399.67	1,433,600.33
010-561-1150	OVERTIME	20,000.00	20,000.00	3,462.97	3,935.96	3,935.96	16,064.04
010-561-1200	LONGEVITY	26,602.00	26,602.00	1,553.01	3,035.08	3,035.08	23,566.92
010-561-2010	FICA	132,161.00	132,161.00	9,579.69	18,655.82	18,655.82	113,505.18
010-561-2020	INSURANCE - GROUP	483,000.00	483,000.00	34,642.30	68,001.02	68,001.02	414,998.98
010-561-2030	RETIREMENT	169,304.00	169,304.00	12,458.28	24,292.34	24,292.34	145,011.66
010-561-2060	DISABILITY	5,873.00	5,873.00	486.37	486.37	486.37	5,386.63
010-561-2070	UNEMPLOYMENT	3,282.00	3,282.00	64.97	127.00	127.00	3,155.00
010-561-3100	SUPPLIES	35,000.00	35,000.00	1,637.49	4,387.92	6,346.48	28,653.52
010-561-3300	UNIFORMS	17,500.00	17,500.00	3,369.55	3,369.55	6,126.14	11,373.86
010-561-3400	SUPPLIES - JANITORIAL	55,000.00	55,000.00	7,227.50	7,392.77	8,353.65	46,646.35
010-561-4150	CONTINUING EDUCATION	30,000.00	30,000.00	2,506.00	3,006.00	3,610.00	26,390.00
010-561-4180	PERSONNEL COSTS	6,000.00	6,000.00	0.00	0.00	325.00	5,675.00
010-561-4200	TELEPHONE	600.00	600.00	0.00	0.00	0.00	600.00
010-561-4250	FUEL	8,000.00	8,000.00	128.54	128.54	128.54	7,871.46
010-561-4500	R & M - EQUIPMENT	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
010-561-4520	R & M - GENERAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-561-4540	R & M - VEHICLE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
010-561-4600	LEASE - EQUIPMENT	7,000.00	7,000.00	569.00	909.00	909.00	6,091.00
010-561-4660	LEASE - VEHICLES	31,000.00	31,000.00	1,172.40	2,344.80	2,344.80	28,655.20
010-561-4803	INSURANCE - CLAIMS	0.00	0.00	1,000.00	1,000.00	1,000.00	-1,000.00
010-561-4808	INSURANCE - VEHICLE	2,800.00	2,800.00	0.00	614.00	614.00	2,186.00
010-561-4960	EXTRADITION	30,000.00	30,000.00	4,480.24	4,493.20	9,063.20	20,936.80
010-561-4966	INMATE - MEALS	175,000.00	175,000.00	11,084.58	14,130.11	14,130.11	160,869.89
010-561-4968	INMATE - DENTAL	15,000.00	15,000.00	748.00	1,108.00	1,108.00	13,892.00
010-561-5900	CAPITAL	180,000.00	180,000.00	23,933.00	23,933.00	147,045.39	32,954.61
010-561-5910	CAPITAL - INVENTORY	123,500.00	123,500.00	0.00	0.00	0.00	123,500.00
Department: 561 - Jail Total:		3,257,122.00	3,257,122.00	245,541.01	432,750.15	567,037.57	2,690,084.43
Department: 574 - JuvProb - Local							
010-574-4680	RENTAL - REAL PROPERTY	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
010-574-4720	JUVENILE - LOCAL	52,469.00	52,469.00	0.00	0.00	0.00	52,469.00
010-574-4990	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 574 - JuvProb - Local Total:		173,469.00	173,469.00	0.00	0.00	0.00	173,469.00
Department: 580 - EMC							
010-580-1030	SALARY	56,000.00	56,000.00	4,307.60	7,538.30	7,538.30	48,461.70
010-580-1200	LONGEVITY	95.00	95.00	3.46	6.92	6.92	88.08
010-580-2010	FICA	4,291.00	4,291.00	285.96	498.69	498.69	3,792.31
010-580-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	1,882.62	1,882.62	11,917.38
010-580-2030	RETIREMENT	5,497.00	5,497.00	411.70	720.57	720.57	4,776.43
010-580-2060	DISABILITY	190.00	190.00	15.64	15.64	15.64	174.36
010-580-2070	UNEMPLOYMENT	106.00	106.00	2.16	3.76	3.76	102.24
010-580-3100	SUPPLIES	3,500.00	3,500.00	24.50	24.50	24.50	3,475.50
010-580-3300	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
010-580-4150	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
010-580-4200	TELEPHONE	600.00	600.00	0.00	7.17	7.17	592.83
010-580-4220	INTERNET	500.00	500.00	0.00	0.00	0.00	500.00
010-580-4250	FUEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
010-580-4540	R & M - VEHICLE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
010-580-4806	INSURANCE - LIABILITY	750.00	750.00	0.00	0.00	0.00	750.00

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-580-4808	INSURANCE - VEHICLE	900.00	900.00	0.00	343.00	343.00	557.00
010-580-4900	IT - SOFTWARE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
010-580-5900	CAPITAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Department: 580 - EMC Total:		118,729.00	118,729.00	6,101.68	11,041.17	11,041.17	107,687.83
Department: 581 - Communications							
010-581-1030	SALARY	545,000.00	545,000.00	34,750.13	75,296.70	75,296.70	469,703.30
010-581-1150	OVERTIME	60,000.00	60,000.00	5,632.02	10,922.80	10,922.80	49,077.20
010-581-1200	LONGEVITY	6,801.00	6,801.00	344.41	692.28	692.28	6,108.72
010-581-2010	FICA	46,802.00	46,802.00	3,110.43	6,556.83	6,556.83	40,245.17
010-581-2020	INSURANCE - GROUP	165,600.00	165,600.00	10,477.12	22,237.82	22,237.82	143,362.18
010-581-2030	RETIREMENT	59,956.00	59,956.00	3,889.35	8,299.99	8,299.99	51,656.01
010-581-2060	DISABILITY	2,080.00	2,080.00	142.29	142.29	142.29	1,937.71
010-581-2070	UNEMPLOYMENT	1,162.00	1,162.00	20.28	43.40	43.40	1,118.60
010-581-3100	SUPPLIES	8,600.00	8,600.00	427.38	427.38	1,533.19	7,066.81
010-581-4000	PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
010-581-4150	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	352.00	352.00	4,648.00
010-581-4180	PERSONNEL COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-581-4200	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-581-4400	UTILITIES	2,500.00	2,500.00	461.30	959.30	959.30	1,540.70
010-581-4500	R & M - EQUIPMENT	72,000.00	72,000.00	0.00	0.00	99.99	71,900.01
010-581-4520	R & M - GENERAL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
010-581-4600	LEASE - EQUIPMENT	0.00	0.00	119.00	119.00	119.00	-119.00
010-581-4900	IT - SOFTWARE	14,000.00	14,000.00	0.00	13,756.05	13,756.05	243.95
010-581-5000	RADIO TOWER RENT/LEASE	52,000.00	52,000.00	600.00	4,800.00	4,800.00	47,200.00
Department: 581 - Communications Total:		1,096,501.00	1,096,501.00	59,973.71	144,605.84	145,811.64	950,689.36
Department: 582 - DPS							
010-582-1030	SALARY	40,000.00	40,000.00	3,071.95	6,176.39	6,176.39	33,823.61
010-582-1150	OVERTIME	500.00	500.00	10.27	19.92	19.92	480.08
010-582-1200	LONGEVITY	4,246.00	4,246.00	242.30	484.60	484.60	3,761.40
010-582-2010	FICA	3,423.00	3,423.00	165.23	332.91	332.91	3,090.09
010-582-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	2,101.32	2,101.32	11,698.68
010-582-2030	RETIREMENT	4,385.00	4,385.00	317.49	638.02	638.02	3,746.98
010-582-2060	DISABILITY	152.00	152.00	15.47	15.47	15.47	136.53
010-582-2070	UNEMPLOYMENT	85.00	85.00	1.60	3.27	3.27	81.73
010-582-3100	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00
010-582-5900	CAPITAL	5,000.00	5,000.00	0.00	3,944.16	3,944.16	1,055.84
Department: 582 - DPS Total:		72,091.00	72,091.00	4,874.97	13,716.06	13,716.06	58,374.94
Department: 600 - Environmental							
010-600-1030	SALARY	115,500.00	115,500.00	8,884.40	17,596.09	17,596.09	97,903.91
010-600-1200	LONGEVITY	3,692.00	3,692.00	173.08	346.16	346.16	3,345.84
010-600-2010	FICA	9,118.00	9,118.00	646.48	1,279.76	1,279.76	7,838.24
010-600-2020	INSURANCE - GROUP	27,600.00	27,600.00	2,101.32	4,202.64	4,202.64	23,397.36
010-600-2030	RETIREMENT	11,680.00	11,680.00	865.00	1,713.50	1,713.50	9,966.50
010-600-2060	DISABILITY	405.00	405.00	40.29	40.29	40.29	364.71
010-600-2070	UNEMPLOYMENT	226.00	226.00	4.49	8.94	8.94	217.06
010-600-3100	SUPPLIES	2,500.00	2,500.00	25.60	50.00	50.00	2,450.00
010-600-4000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-600-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
010-600-4250	FUEL	3,500.00	3,500.00	0.00	217.46	217.46	3,282.54
010-600-4540	R & M - VEHICLE	2,500.00	2,500.00	0.00	6.00	6.00	2,494.00
010-600-4600	LEASE - EQUIPMENT	1,100.00	1,100.00	79.00	158.00	158.00	942.00
010-600-4808	INSURANCE - VEHICLE	800.00	800.00	0.00	686.00	686.00	114.00
010-600-4900	IT - SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00
010-600-5900	CAPITAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Department: 600 - Environmental Total:		190,621.00	190,621.00	12,819.66	26,304.84	26,304.84	164,316.16
Department: 605 - SubDivision							
010-605-1030	SALARY	56,000.00	56,000.00	4,307.60	8,596.00	8,596.00	47,404.00
010-605-1200	LONGEVITY	522.00	522.00	27.70	55.40	55.40	466.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-605-2010	FICA	4,323.00	4,323.00	327.90	654.33	654.33	3,668.67
010-605-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	2,101.32	2,101.32	11,698.68
010-605-2030	RETIREMENT	5,539.00	5,539.00	414.02	826.20	826.20	4,712.80
010-605-2060	DISABILITY	192.00	192.00	14.79	14.79	14.79	177.21
010-605-2070	UNEMPLOYMENT	107.00	107.00	2.16	4.31	4.31	102.69
010-605-3100	SUPPLIES	750.00	750.00	46.26	46.26	849.93	-99.93
010-605-3300	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00
010-605-4000	PROFESSIONAL SERVICES	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00
010-605-4150	CONTINUING EDUCATION	1,000.00	1,000.00	390.23	390.23	390.23	609.77
010-605-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00
010-605-4250	FUEL	1,500.00	1,500.00	0.00	225.28	225.28	1,274.72
010-605-4540	R & M - VEHICLE	1,500.00	1,500.00	0.00	0.00	14.50	1,485.50
010-605-4600	LEASE - EQUIPMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00
010-605-4808	INSURANCE - VEHICLE	800.00	800.00	0.00	0.00	0.00	800.00
010-605-4900	IT - SOFTWARE	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00
010-605-5900	CAPITAL	5,500.00	5,500.00	3,564.91	3,564.91	3,564.91	1,935.09
010-605-5910	CAPITAL - INVENTORY	0.00	0.00	0.00	0.00	458.00	-458.00
Department: 605 - SubDivision Total:		128,233.00	128,233.00	10,146.23	16,479.03	17,755.20	110,477.80
Department: 630 - Health & Welfare							
010-630-4102	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	500.00	1,000.00	1,000.00	5,000.00
010-630-4103	MEDICAL - AUTOPSY	75,000.00	75,000.00	3,800.00	3,800.00	3,800.00	71,200.00
010-630-4104	MEDICAL - CREMATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
010-630-4108	MEDICAL - TRANSPORT	50,000.00	50,000.00	1,011.00	1,011.00	1,011.00	48,989.00
010-630-4750	PVMHMR	25,750.00	25,750.00	0.00	0.00	0.00	25,750.00
Department: 630 - Health & Welfare Total:		166,750.00	166,750.00	5,311.00	5,811.00	5,811.00	160,939.00
Department: 645 - Indigent Health							
010-645-1030	SALARY	56,000.00	56,000.00	4,307.64	8,621.75	8,621.75	47,378.25
010-645-1150	OVERTIME	0.00	0.00	0.45	0.45	0.45	-0.45
010-645-1200	LONGEVITY	9,305.00	9,305.00	533.08	1,066.16	1,066.16	8,238.84
010-645-2010	FICA	4,995.00	4,995.00	366.88	734.23	734.23	4,260.77
010-645-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	2,101.32	2,101.32	11,698.68
010-645-2030	RETIREMENT	6,399.00	6,399.00	462.34	925.24	925.24	5,473.76
010-645-2060	DISABILITY	222.00	222.00	21.25	21.25	21.25	200.75
010-645-2070	UNEMPLOYMENT	124.00	124.00	2.29	4.71	4.71	119.29
010-645-3100	SUPPLIES	2,000.00	2,000.00	16.65	16.65	16.65	1,983.35
010-645-4000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
010-645-4102	MEDICAL - CONTRACTED	140,000.00	140,000.00	12,936.33	38,808.99	38,808.99	101,191.01
010-645-4105	MEDICAL - INDIGENT	225,000.00	225,000.00	27,811.59	52,079.07	52,079.07	172,920.93
010-645-4106	MEDICAL - JAIL	300,000.00	300,000.00	14,830.19	31,848.30	31,848.30	268,151.70
010-645-4150	CONTINUING EDUCATION	2,000.00	2,000.00	1,020.57	1,220.57	1,420.57	579.43
010-645-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00
010-645-4600	LEASE - EQUIPMENT	1,900.00	1,900.00	147.00	294.00	294.00	1,606.00
010-645-4900	IT - SOFTWARE	15,000.00	15,000.00	1,059.00	2,118.00	2,118.00	12,882.00
010-645-4990	CONTINGENCY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
010-645-5900	CAPITAL	3,000.00	3,000.00	0.00	0.00	1,188.40	1,811.60
Department: 645 - Indigent Health Total:		1,282,245.00	1,282,245.00	64,565.92	139,860.69	141,249.09	1,140,995.91
Department: 650 - Community Services							
010-650-4773	COG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
010-650-4776	HUMANE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
010-650-4778	SENIOR SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
010-650-4780	VETERANS SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
010-650-4790	PREDATOR CONTROL	38,400.00	38,400.00	3,200.00	3,200.00	3,200.00	35,200.00
Department: 650 - Community Services Total:		111,400.00	111,400.00	3,200.00	3,200.00	3,200.00	108,200.00
Department: 665 - AgriLife							
010-665-1030	SALARY	134,000.00	134,000.00	10,307.63	20,483.38	20,483.38	113,516.62
010-665-1080	PART-TIME	18,000.00	18,000.00	1,349.60	2,539.17	2,539.17	15,460.83
010-665-1150	OVERTIME	500.00	500.00	1.93	11.80	11.80	488.20
010-665-1200	LONGEVITY	4,152.00	4,152.00	221.52	441.31	441.31	3,710.69

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-665-2010	FICA	11,983.00	11,983.00	905.83	1,789.79	1,789.79	10,193.21
010-665-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	2,101.32	2,101.32	11,698.68
010-665-2030	RETIREMENT	6,456.00	6,456.00	409.20	800.74	800.74	5,655.26
010-665-2060	DISABILITY	532.00	532.00	13.43	13.43	13.43	518.57
010-665-2070	UNEMPLOYMENT	297.00	297.00	5.90	11.68	11.68	285.32
010-665-3100	SUPPLIES	5,500.00	5,500.00	305.26	1,143.06	1,354.00	4,146.00
010-665-4150	CONTINUING EDUCATION	11,500.00	11,500.00	548.92	563.27	563.27	10,936.73
010-665-4200	TELEPHONE	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00
010-665-4250	FUEL	5,000.00	5,000.00	0.00	285.85	285.85	4,714.15
010-665-4284	MILEAGE REIMBURSEMENT	6,600.00	6,600.00	15.07	15.07	15.07	6,584.93
010-665-4540	R & M - VEHICLE	1,000.00	1,000.00	6.00	6.00	6.00	994.00
010-665-4600	LEASE - EQUIPMENT	3,100.00	3,100.00	245.00	500.00	500.00	2,600.00
010-665-4660	LEASE - VEHICLES	16,000.00	16,000.00	1,245.91	2,491.82	2,491.82	13,508.18
010-665-4808	INSURANCE - VEHICLE	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00
010-665-4852	PROGRAMMING	0.00	0.00	527.46	527.46	636.32	-636.32
010-665-4853	LIVESTOCK SHOWS	12,000.00	12,000.00	45.79	119.75	119.75	11,880.25
010-665-5900	CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Department: 665 - AgrLife Total:		256,580.00	256,580.00	17,205.11	33,844.90	34,164.70	222,415.30
Department: 900 - TRANSFERS							
010-900-9999	TRANSFERS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Department: 900 - TRANSFERS Total:		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Expense Total:		26,677,011.00	26,677,011.00	1,487,041.10	3,308,235.52	3,709,835.77	22,967,175.23
Fund: 010 - GENERAL Surplus (Deficit):		-5,033,236.00	-5,033,236.00	-101,800.01	-1,211,266.81	-1,612,867.06	-3,420,368.94

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 015 - JUDICIAL							
Revenue							
015-334-0000	TIDC	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
015-370-6100	REIMBURSEMENTS - CAA	15,000.00	15,000.00	2,868.84	4,801.70	4,801.70	10,198.30
015-390-0000	TRANSFERS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
	Revenue Total:	445,000.00	445,000.00	2,868.84	4,801.70	4,801.70	440,198.30
Expense							
Department: 426 - County Court							
015-426-4000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
015-426-4050	ATTORNEY - AD LITEM CIVIL	20,000.00	20,000.00	600.00	600.00	600.00	19,400.00
015-426-4052	ATTORNEY - AD LITEM CRIMINAL	20,000.00	20,000.00	2,850.00	2,850.00	2,850.00	17,150.00
015-426-4054	ATTORNEY - AD LITEM JUVENILE	10,000.00	10,000.00	1,600.00	1,600.00	1,600.00	8,400.00
015-426-4107	MEDICAL - PSYCHIATRIC	5,000.00	5,000.00	2,635.00	2,635.00	2,635.00	2,365.00
015-426-4831	COURT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
015-426-4832	COURT REPORTER	25,000.00	25,000.00	804.16	804.16	804.16	24,195.84
015-426-4833	JUROR - DONATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
015-426-4834	JUROR - FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
015-426-4990	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
	Department: 426 - County Court Total:	439,500.00	439,500.00	8,489.16	8,489.16	8,489.16	431,010.84
Department: 435 - District Court							
015-435-4000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	75.00	75.00	14,925.00
015-435-4050	ATTORNEY - AD LITEM CIVIL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
015-435-4052	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	2,750.00	8,300.00	8,300.00	111,700.00
015-435-4710	JUDICIAL ASSESSMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
015-435-4831	COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
015-435-4832	COURT REPORTER	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
015-435-4833	JUROR - DONATIONS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00
015-435-4834	JUROR - FEES	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
015-435-4835	TRANSCRIPTS	12,000.00	12,000.00	8,436.00	8,436.00	8,436.00	3,564.00
015-435-4990	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
	Department: 435 - District Court Total:	662,600.00	662,600.00	11,186.00	16,811.00	16,811.00	645,789.00
	Expense Total:	1,102,100.00	1,102,100.00	19,675.16	25,300.16	25,300.16	1,076,799.84
	Fund: 015 - JUDICIAL Surplus (Deficit):	-657,100.00	-657,100.00	-16,806.32	-20,498.46	-20,498.46	-636,601.54

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 020 - ROAD & BRIDGE							
Revenue							
020-390-0000	TRANSFERS	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
	Revenue Total:	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
Expense							
Department: 610 - Road & Bridge							
020-610-1030	SALARY	204,000.00	204,000.00	13,561.03	28,737.32	28,737.32	175,262.68
020-610-1150	OVERTIME	5,000.00	5,000.00	21.23	69.40	69.40	4,930.60
020-610-1200	LONGEVITY	10,822.00	10,822.00	615.00	1,230.00	1,230.00	9,592.00
020-610-2010	FICA	0.00	0.00	1,084.66	2,283.84	2,283.84	-2,283.84
020-610-2020	INSURANCE - GROUP	41,400.00	41,400.00	3,151.98	6,303.96	6,303.96	35,096.04
020-610-2030	RETIREMENT	21,542.00	21,542.00	1,355.84	2,868.51	2,868.51	18,673.49
020-610-2040	INSURANCE - WORKERS COMP	2,500.00	2,500.00	0.00	630.40	630.40	1,869.60
020-610-2060	DISABILITY	747.00	747.00	46.24	46.24	46.24	700.76
020-610-2070	UNEMPLOYMENT	417.00	417.00	6.95	14.87	14.87	402.13
020-610-3100	SUPPLIES	10,000.00	10,000.00	1,012.73	1,580.18	2,208.23	7,791.77
020-610-3300	UNIFORMS	3,000.00	3,000.00	300.29	454.87	454.87	2,545.13
020-610-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
020-610-4180	PERSONNEL COSTS	200.00	200.00	0.00	0.00	0.00	200.00
020-610-4200	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00
020-610-4250	FUEL	5,000.00	5,000.00	0.00	769.70	769.70	4,230.30
020-610-4400	UTILITIES	24,900.00	24,900.00	2,418.64	2,418.64	2,418.64	22,481.36
020-610-4500	R & M - EQUIPMENT	40,000.00	40,000.00	4,954.88	6,394.12	8,310.42	31,689.58
020-610-4520	R & M - GENERAL	8,000.00	8,000.00	60.00	60.00	149.97	7,850.03
020-610-4540	R & M - VEHICLE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
020-610-4600	LEASE - EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00
020-610-4802	INSURANCE - PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
020-610-4805	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00
020-610-4808	INSURANCE - VEHICLE	3,500.00	3,500.00	0.00	3,390.00	3,390.00	110.00
020-610-4990	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
020-610-5900	CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
	Department: 610 - Road & Bridge Total:	449,068.00	449,068.00	28,589.47	57,252.05	59,886.37	389,181.63
	Expense Total:	449,068.00	449,068.00	28,589.47	57,252.05	59,886.37	389,181.63
	Fund: 020 - ROAD & BRIDGE Surplus (Deficit):	-9,068.00	-9,068.00	-28,589.47	-57,252.05	-59,886.37	50,818.37

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 021 - PRECINCT - 1							
Revenue							
021-310-1100	TAXES - PROPERTY	986,436.00	986,436.00	53,997.91	53,997.91	53,997.91	932,438.09
021-310-1200	TAXES - PROPERTY DELINQUENT	7,000.00	7,000.00	812.26	2,305.39	2,305.39	4,694.61
021-310-1205	TAXES - REFUNDS	-5,000.00	-5,000.00	-202.08	-202.08	-202.08	-4,797.92
021-318-1150	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	5,882.52	11,905.57	11,905.57	48,094.43
021-319-1200	PENALTY & INTEREST	5,000.00	5,000.00	181.17	522.64	522.64	4,477.36
021-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	12.66	12.88	12.88	987.12
021-321-2000	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
021-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	10,609.34	10,609.34	9,390.66
021-333-2000	GRANT - STATE LATERAL ROAD	7,500.00	7,500.00	0.00	7,668.47	7,668.47	-168.47
021-360-0000	INTEREST	10,000.00	10,000.00	4,611.46	9,885.64	9,885.64	114.36
	Revenue Total:	1,171,936.00	1,171,936.00	65,295.90	96,705.76	96,705.76	1,075,230.24
Expense							
Department: 611 - P1							
021-611-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,596.84	11,596.84	64,403.16
021-611-1030	SALARY	314,000.00	314,000.00	24,140.86	47,743.09	47,743.09	266,256.91
021-611-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
021-611-1080	PART-TIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
021-611-1150	OVERTIME	5,000.00	5,000.00	100.03	125.55	125.55	4,874.45
021-611-1200	LONGEVITY	20,814.00	20,814.00	1,161.92	2,323.84	2,323.84	18,490.16
021-611-2010	FICA	34,181.00	34,181.00	2,335.01	4,615.81	4,615.81	29,565.19
021-611-2020	INSURANCE - GROUP	96,600.00	96,600.00	7,354.62	14,709.24	14,709.24	81,890.76
021-611-2030	RETIREMENT	43,787.00	43,787.00	2,984.26	5,900.86	5,900.86	37,886.14
021-611-2040	INSURANCE - WORKERS COMP	8,750.00	8,750.00	0.00	2,193.80	2,193.80	6,556.20
021-611-2060	DISABILITY	1,519.00	1,519.00	104.38	104.38	104.38	1,414.62
021-611-2070	UNEMPLOYMENT	848.00	848.00	12.35	24.63	24.63	823.37
021-611-3100	SUPPLIES	3,500.00	3,500.00	51.95	51.95	51.95	3,448.05
021-611-3300	UNIFORMS	8,500.00	8,500.00	583.82	1,025.21	1,732.66	6,767.34
021-611-3500	ROAD MATERIALS	200,000.00	200,000.00	0.00	35.94	48,600.91	151,399.09
021-611-4150	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
021-611-4180	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00
021-611-4200	TELEPHONE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00
021-611-4250	FUEL	100,000.00	100,000.00	0.00	6,154.79	6,154.79	93,845.21
021-611-4300	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00
021-611-4500	R & M - EQUIPMENT	100,000.00	100,000.00	2,467.07	3,933.55	5,931.01	94,068.99
021-611-4574	R & M - BRIDGE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
021-611-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
021-611-4600	LEASE - EQUIPMENT	400.00	400.00	30.00	60.00	60.00	340.00
021-611-4802	INSURANCE - PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
021-611-4805	INSURANCE - EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
021-611-4806	INSURANCE - LIABILITY	700.00	700.00	0.00	0.00	0.00	700.00
021-611-4807	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,400.00	1,400.00	100.00
021-611-4808	INSURANCE - VEHICLE	9,500.00	9,500.00	0.00	8,147.00	8,147.00	1,353.00
021-611-4990	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
021-611-5900	CAPITAL	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00
	Department: 611 - P1 Total:	1,520,659.00	1,520,659.00	57,172.43	120,146.48	171,416.36	1,349,242.64
Department: 900 - TRANSFERS							
021-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	Department: 900 - TRANSFERS Total:	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	Expense Total:	1,630,659.00	1,630,659.00	57,172.43	120,146.48	171,416.36	1,459,242.64
	Fund: 021 - PRECINCT - 1 Surplus (Deficit):	-458,723.00	-458,723.00	8,123.47	-23,440.72	-74,710.60	-384,012.40

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 022 - PRECINCT - 2							
Revenue							
022-310-1100	TAXES - PROPERTY	1,171,675.00	1,171,675.00	64,137.89	64,137.89	64,137.89	1,107,537.11
022-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	964.79	2,738.31	2,738.31	5,261.69
022-310-1205	TAXES - REFUNDS	-5,000.00	-5,000.00	-240.03	-240.03	-240.03	-4,759.97
022-318-1150	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	6,987.17	14,141.25	14,141.25	45,858.75
022-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	215.19	620.78	620.78	7,379.22
022-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	15.03	15.29	15.29	984.71
022-321-2000	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
022-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	12,601.62	12,601.62	7,398.38
022-333-2000	GRANT - STATE LATERAL ROAD	9,000.00	9,000.00	0.00	9,108.50	9,108.50	-108.50
022-360-0000	INTEREST	8,000.00	8,000.00	5,886.76	12,327.37	12,327.37	-4,327.37
022-370-9990	REVENUE - OTHER	0.00	0.00	16,172.00	16,172.00	16,172.00	-16,172.00
	Revenue Total:	1,360,675.00	1,360,675.00	94,138.80	131,622.98	131,622.98	1,229,052.02
Expense							
Department: 612 - P2							
022-612-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,596.84	11,596.84	64,403.16
022-612-1030	SALARY	363,000.00	363,000.00	27,918.92	55,413.04	55,413.04	307,586.96
022-612-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
022-612-1080	PART-TIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
022-612-1150	OVERTIME	5,000.00	5,000.00	375.26	485.53	485.53	4,514.47
022-612-1200	LONGEVITY	30,795.00	30,795.00	1,875.00	3,677.32	3,677.32	27,117.68
022-612-2010	FICA	38,693.00	38,693.00	2,745.15	5,421.82	5,421.82	33,271.18
022-612-2020	INSURANCE - GROUP	110,400.00	110,400.00	8,405.28	16,810.56	16,810.56	93,589.44
022-612-2030	RETIREMENT	49,567.00	49,567.00	3,439.44	6,797.00	6,797.00	42,770.00
022-612-2040	INSURANCE - WORKERS COMP	8,750.00	8,750.00	0.00	2,193.80	2,193.80	6,556.20
022-612-2060	DISABILITY	1,719.00	1,719.00	125.29	125.29	125.29	1,593.71
022-612-2070	UNEMPLOYMENT	961.00	961.00	14.60	29.29	29.29	931.71
022-612-3100	SUPPLIES	3,500.00	3,500.00	453.86	652.86	652.86	2,847.14
022-612-3300	UNIFORMS	9,000.00	9,000.00	1,103.95	1,272.74	1,680.66	7,319.34
022-612-3500	ROAD MATERIALS	300,000.00	300,000.00	16,193.79	16,193.79	23,009.23	276,990.77
022-612-4150	CONTINUING EDUCATION	1,500.00	1,500.00	2,300.00	2,575.00	2,575.00	-1,075.00
022-612-4180	PERSONNEL COSTS	500.00	500.00	0.00	0.00	125.00	375.00
022-612-4200	TELEPHONE	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00
022-612-4250	FUEL	150,000.00	150,000.00	7,574.15	9,096.04	9,096.04	140,903.96
022-612-4400	UTILITIES	10,000.00	10,000.00	714.15	1,149.08	1,149.08	8,850.92
022-612-4500	R & M - EQUIPMENT	100,000.00	100,000.00	13,293.83	15,994.08	29,230.57	70,769.43
022-612-4520	R & M - GENERAL	3,500.00	3,500.00	60.00	60.00	60.00	3,440.00
022-612-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
022-612-4600	LEASE - EQUIPMENT	2,000.00	2,000.00	65.00	130.00	130.00	1,870.00
022-612-4660	LEASE - VEHICLES	9,000.00	9,000.00	743.36	1,486.72	1,486.72	7,513.28
022-612-4802	INSURANCE - PROPERTY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
022-612-4805	INSURANCE - EQUIPMENT	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
022-612-4807	INSURANCE - PUBLIC OFFICIAL	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00
022-612-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	9,256.00	9,256.00	2,744.00
022-612-4900	IT - SOFTWARE	0.00	0.00	0.00	0.00	45.00	-45.00
022-612-4990	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
022-612-5900	CAPITAL	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00
	Department: 612 - P2 Total:	2,393,785.00	2,393,785.00	103,247.19	171,816.80	192,446.65	2,201,338.35
Department: 900 - TRANSFERS							
022-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	Department: 900 - TRANSFERS Total:	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	Expense Total:	2,503,785.00	2,503,785.00	103,247.19	171,816.80	192,446.65	2,311,338.35
	Fund: 022 - PRECINCT - 2 Surplus (Deficit):	-1,143,110.00	-1,143,110.00	-9,108.39	-40,193.82	-60,823.67	-1,082,286.33

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 023 - PRECINCT - 3							
Revenue							
023-310-1100	TAXES - PROPERTY	1,262,989.00	1,262,989.00	69,136.33	69,136.33	69,136.33	1,193,852.67
023-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	1,039.98	2,951.71	2,951.71	5,048.29
023-310-1205	TAXES - REFUNDS	-5,000.00	-5,000.00	-258.73	-258.73	-258.73	-4,741.27
023-318-1150	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	7,531.62	15,243.14	15,243.14	54,756.86
023-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	231.97	669.17	669.17	7,330.83
023-319-2200	PENALTY & INTEREST - RENDITION	700.00	700.00	16.20	16.48	16.48	683.52
023-321-2000	LICENSE - MOTOR VEHICLE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
023-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	13,583.67	13,583.67	6,416.33
023-333-2000	GRANT - STATE LATERAL ROAD	9,800.00	9,800.00	0.00	9,818.33	9,818.33	-18.33
023-360-0000	INTEREST	10,000.00	10,000.00	9,022.43	19,158.76	19,158.76	-9,158.76
	Revenue Total:	1,484,489.00	1,484,489.00	86,719.80	130,318.86	130,318.86	1,354,170.14
Expense							
Department: 613 - P3							
023-613-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,596.84	11,596.84	64,403.16
023-613-1030	SALARY	314,000.00	314,000.00	24,134.41	48,525.12	48,525.12	265,474.88
023-613-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
023-613-1080	PART-TIME	25,000.00	25,000.00	1,725.92	3,041.56	3,041.56	21,958.44
023-613-1150	OVERTIME	5,000.00	5,000.00	2,228.11	2,273.03	2,273.03	2,726.97
023-613-1200	LONGEVITY	24,245.00	24,245.00	1,390.36	2,708.04	2,708.04	21,536.96
023-613-2010	FICA	34,443.00	34,443.00	2,687.70	5,176.72	5,176.72	29,266.28
023-613-2020	INSURANCE - GROUP	96,600.00	96,600.00	7,354.62	14,709.24	14,709.24	81,890.76
023-613-2030	RETIREMENT	44,124.00	44,124.00	3,373.55	6,507.80	6,507.80	37,616.20
023-613-2040	INSURANCE - WORKERS COMP	8,750.00	8,750.00	0.00	2,193.80	2,193.80	6,556.20
023-613-2060	DISABILITY	1,530.00	1,530.00	107.44	107.44	107.44	1,422.56
023-613-2070	UNEMPLOYMENT	855.00	855.00	14.30	27.72	27.72	827.28
023-613-3100	SUPPLIES	5,000.00	5,000.00	196.47	196.47	196.47	4,803.53
023-613-3300	UNIFORMS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
023-613-3500	ROAD MATERIALS	400,000.00	400,000.00	30,224.83	93,726.09	133,152.11	266,847.89
023-613-4000	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
023-613-4150	CONTINUING EDUCATION	3,000.00	3,000.00	6.68	215.43	215.43	2,784.57
023-613-4180	PERSONNEL COSTS	500.00	500.00	0.00	0.00	100.00	400.00
023-613-4200	TELEPHONE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
023-613-4250	FUEL	80,000.00	80,000.00	0.00	6,443.59	6,443.59	73,556.41
023-613-4284	MILEAGE REIMBURSEMENT	300.00	300.00	0.00	0.00	0.00	300.00
023-613-4400	UTILITIES	1,200.00	1,200.00	54.30	54.30	54.30	1,145.70
023-613-4500	R & M - EQUIPMENT	70,000.00	70,000.00	6,883.10	6,927.29	14,462.29	55,537.71
023-613-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
023-613-4600	LEASE - EQUIPMENT	6,000.00	6,000.00	30.00	60.00	60.00	5,940.00
023-613-4660	LEASE - VEHICLES	11,500.00	11,500.00	867.53	1,735.06	1,735.06	9,764.94
023-613-4802	INSURANCE - PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
023-613-4805	INSURANCE - EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
023-613-4806	INSURANCE - LIABILITY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
023-613-4807	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,400.00	1,400.00	100.00
023-613-4808	INSURANCE - VEHICLE	15,000.00	15,000.00	0.00	11,333.00	11,333.00	3,667.00
023-613-4990	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
023-613-5900	CAPITAL	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
	Department: 613 - P3 Total:	2,209,047.00	2,209,047.00	97,125.48	228,958.54	276,019.56	1,933,027.44
Department: 900 - TRANSFERS							
023-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	Department: 900 - TRANSFERS Total:	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	Expense Total:	2,319,047.00	2,319,047.00	97,125.48	228,958.54	276,019.56	2,043,027.44
	Fund: 023 - PRECINCT - 3 Surplus (Deficit):	-834,558.00	-834,558.00	-10,405.68	-98,639.68	-145,700.70	-688,857.30

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 024 - PRECINCT - 4							
Revenue							
024-310-1100	TAXES - PROPERTY	1,141,745.00	1,141,745.00	62,499.64	62,499.64	62,499.64	1,079,245.36
024-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	940.15	2,668.37	2,668.37	5,331.63
024-310-1205	TAXES - REFUNDS	-5,000.00	-5,000.00	-233.90	-233.90	-233.90	-4,766.10
024-318-1150	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	6,808.69	13,780.04	13,780.04	56,219.96
024-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	209.70	604.93	604.93	7,395.07
024-319-2200	PENALTY & INTEREST - RENDITION	500.00	500.00	14.65	14.90	14.90	485.10
024-321-2000	LICENSE - MOTOR VEHICLE	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
024-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	12,279.74	12,279.74	7,720.26
024-333-2000	GRANT - STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,875.84	8,875.84	-375.84
024-360-0000	INTEREST	5,000.00	5,000.00	3,023.18	6,636.92	6,636.92	-1,636.92
024-370-9800	INSURANCE - CLAIMS	0.00	0.00	4,475.68	4,475.68	4,475.68	-4,475.68
	Revenue Total:	1,346,745.00	1,346,745.00	77,737.79	111,602.16	111,602.16	1,235,142.84
Expense							
Department: 614 - P4							
024-614-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,596.84	11,596.84	64,403.16
024-614-1030	SALARY	314,000.00	314,000.00	24,153.92	47,798.16	47,798.16	266,201.84
024-614-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
024-614-1150	OVERTIME	5,000.00	5,000.00	2.32	606.52	606.52	4,393.48
024-614-1200	LONGEVITY	33,015.00	33,015.00	1,863.46	3,726.92	3,726.92	29,288.08
024-614-2010	FICA	33,202.00	33,202.00	2,414.17	4,828.08	4,828.08	28,373.92
024-614-2020	INSURANCE - GROUP	96,600.00	96,600.00	7,354.62	14,709.24	14,709.24	81,890.76
024-614-2030	RETIREMENT	42,533.00	42,533.00	3,043.15	6,086.02	6,086.02	36,446.98
024-614-2040	INSURANCE - WORKERS COMP	8,750.00	8,750.00	0.00	2,193.80	2,193.80	6,556.20
024-614-2060	DISABILITY	1,475.00	1,475.00	108.12	108.12	108.12	1,366.88
024-614-2070	UNEMPLOYMENT	824.00	824.00	12.52	25.55	25.55	798.45
024-614-3100	SUPPLIES	3,450.00	3,450.00	850.26	1,400.47	1,400.47	2,049.53
024-614-3300	UNIFORMS	7,000.00	7,000.00	569.82	852.62	852.62	6,147.38
024-614-3400	SUPPLIES - JANITORIAL	300.00	300.00	0.00	0.00	0.00	300.00
024-614-3500	ROAD MATERIALS	450,000.00	450,000.00	28,279.81	28,289.79	50,789.79	399,210.21
024-614-4150	CONTINUING EDUCATION	2,500.00	2,500.00	25.00	25.00	25.00	2,475.00
024-614-4180	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00
024-614-4200	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
024-614-4250	FUEL	100,000.00	100,000.00	24,966.44	24,966.44	25,845.44	74,154.56
024-614-4284	MILEAGE REIMBURSEMENT	18,000.00	18,000.00	1,892.42	1,892.42	1,892.42	16,107.58
024-614-4300	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00
024-614-4400	UTILITIES	5,000.00	5,000.00	404.72	583.05	583.05	4,416.95
024-614-4500	R & M - EQUIPMENT	80,000.00	80,000.00	5,767.18	7,440.64	12,392.39	67,607.61
024-614-4520	R & M - GENERAL	1,000.00	1,000.00	60.00	60.00	60.00	940.00
024-614-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
024-614-4600	LEASE - EQUIPMENT	175.00	175.00	0.00	0.00	0.00	175.00
024-614-4802	INSURANCE - PROPERTY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
024-614-4805	INSURANCE - EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
024-614-4806	INSURANCE - LIABILITY	800.00	800.00	0.00	0.00	0.00	800.00
024-614-4807	INSURANCE - PUBLIC OFFICIAL	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00
024-614-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	8,698.00	8,698.00	3,302.00
024-614-4990	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
024-614-5900	CAPITAL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
	Department: 614 - P4 Total:	1,640,924.00	1,640,924.00	117,614.09	177,287.68	205,618.43	1,435,305.57
Department: 900 - TRANSFERS							
024-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	Department: 900 - TRANSFERS Total:	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	Expense Total:	1,750,924.00	1,750,924.00	117,614.09	177,287.68	205,618.43	1,545,305.57
	Fund: 024 - PRECINCT - 4 Surplus (Deficit):	-404,179.00	-404,179.00	-39,876.30	-65,685.52	-94,016.27	-310,162.73

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 025 - LAW LIBRARY							
Revenue							
025-340-4000	COUNTY CLERK	6,000.00	6,000.00	735.00	1,785.00	1,785.00	4,215.00
025-340-7000	DISTRICT CLERK	9,000.00	9,000.00	1,022.99	2,335.49	2,335.49	6,664.51
	Revenue Total:	15,000.00	15,000.00	1,757.99	4,120.49	4,120.49	10,879.51
Expense							
Department: 426 - County Court							
025-426-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
025-426-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	Department: 426 - County Court Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 435 - District Court							
025-435-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
025-435-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	Department: 435 - District Court Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 455 - Justice of Peace - I							
025-455-4370	PUBLICATIONS	2,500.00	2,500.00	1,320.00	1,399.00	1,399.00	1,101.00
	Department: 455 - Justice of Peace - I Total:	2,500.00	2,500.00	1,320.00	1,399.00	1,399.00	1,101.00
Department: 475 - County Attorney							
025-475-4230	ONLINE RESOURCES	2,500.00	2,500.00	98.00	296.00	296.00	2,204.00
	Department: 475 - County Attorney Total:	2,500.00	2,500.00	98.00	296.00	296.00	2,204.00
Department: 476 - District Attorney							
025-476-4230	ONLINE RESOURCES	2,500.00	2,500.00	418.70	516.70	516.70	1,983.30
025-476-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	Department: 476 - District Attorney Total:	5,000.00	5,000.00	418.70	516.70	516.70	4,483.30
Department: 690 - Law Library							
025-690-4990	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	Department: 690 - Law Library Total:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	Expense Total:	170,000.00	170,000.00	1,836.70	2,211.70	2,211.70	167,788.30
	Fund: 025 - LAW LIBRARY Surplus (Deficit):	-155,000.00	-155,000.00	-78.71	1,908.79	1,908.79	-156,908.79

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 026 - JURY							
Revenue							
026-340-4000	COUNTY CLERK	1,500.00	1,500.00	224.43	544.50	544.50	955.50
026-340-7000	DISTRICT CLERK	2,500.00	2,500.00	295.96	673.57	673.57	1,826.43
026-340-8000	JP - I	0.00	0.00	7.24	14.02	14.02	-14.02
026-340-8100	JP - II	0.00	0.00	0.60	1.10	1.10	-1.10
	Revenue Total:	4,000.00	4,000.00	528.23	1,233.19	1,233.19	2,766.81
Expense							
Department: 692 - JURY							
026-692-4990	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	Department: 692 - JURY Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	Expense Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	Fund: 026 - JURY Surplus (Deficit):	-16,000.00	-16,000.00	528.23	1,233.19	1,233.19	-17,233.19

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 027 - GRANTS							
Revenue							
027-330-0000	GRANT - FEDERAL	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00
027-360-0000	INTEREST	125,000.00	125,000.00	32,676.20	66,163.50	66,163.50	58,836.50
	Revenue Total:	825,000.00	825,000.00	32,676.20	66,163.50	66,163.50	758,836.50
Expense							
Department: 409 - Non-Departmental							
027-409-5950	GRANTS - MATCH	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00
027-409-5972	GRANT - ARPA	6,673,586.00	6,673,586.00	496,011.30	496,011.30	1,287,391.30	5,386,194.70
	Department: 409 - Non-Departmental Total:	7,373,586.00	7,373,586.00	496,011.30	496,011.30	1,287,391.30	6,086,194.70
	Expense Total:	7,373,586.00	7,373,586.00	496,011.30	496,011.30	1,287,391.30	6,086,194.70
	Fund: 027 - GRANTS Surplus (Deficit):	-6,548,586.00	-6,548,586.00	-463,335.10	-429,847.80	-1,221,227.80	-5,327,358.20

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 029 - ELECTIONS - CONTRACTED							
Revenue							
029-340-4050	ELECTIONS - ADMIN	5,000.00	5,000.00	724.93	724.93	724.93	4,275.07
029-342-4100	ELECTIONS - CONTRACTING	50,000.00	50,000.00	7,249.29	7,249.29	7,249.29	42,750.71
	Revenue Total:	55,000.00	55,000.00	7,974.22	7,974.22	7,974.22	47,025.78
Expense							
Department: 490 - Elections							
029-490-1070	TEMPORARY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
029-490-2010	FICA	1,912.00	1,912.00	0.00	0.00	0.00	1,912.00
029-490-2060	DISABILITY	85.00	85.00	0.00	0.00	0.00	85.00
029-490-2070	UNEMPLOYMENT	47.00	47.00	0.00	0.00	0.00	47.00
029-490-3100	SUPPLIES	15,000.00	15,000.00	231.13	231.13	368.00	14,632.00
029-490-4000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
029-490-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
029-490-4300	ADVERTISING	500.00	500.00	66.00	66.00	66.00	434.00
029-490-4900	IT - SOFTWARE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
029-490-4990	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
029-490-5900	CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 490 - Elections Total:	188,044.00	188,044.00	297.13	297.13	434.00	187,610.00
	Expense Total:	188,044.00	188,044.00	297.13	297.13	434.00	187,610.00
	Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):	-133,044.00	-133,044.00	7,677.09	7,677.09	7,540.22	-140,584.22

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 030 - COURT REPORTER							
Revenue							
030-340-4000	COUNTY CLERK	4,000.00	4,000.00	630.77	1,531.07	1,531.07	2,468.93
030-340-7000	DISTRICT CLERK	5,000.00	5,000.00	818.40	1,855.90	1,855.90	3,144.10
	Revenue Total:	9,000.00	9,000.00	1,449.17	3,386.97	3,386.97	5,613.03
Expense							
Department: 696 - COURT REPORTER							
030-696-4990	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
	Department: 696 - COURT REPORTER Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
	Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
	Fund: 030 - COURT REPORTER Surplus (Deficit):	-6,000.00	-6,000.00	1,449.17	3,386.97	3,386.97	-9,386.97

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 031 - RECORDS MANAGEMENT - COUNTY							
Revenue							
031-340-4000	COUNTY CLERK	500.00	500.00	30.87	32.93	32.93	467.07
031-340-7000	DISTRICT CLERK	8,000.00	8,000.00	1,130.86	2,408.17	2,408.17	5,591.83
031-360-0000	INTEREST	0.00	0.00	651.83	1,320.67	1,320.67	-1,320.67
	Revenue Total:	8,500.00	8,500.00	1,813.56	3,761.77	3,761.77	4,738.23
Expense							
Department: 426 - County Court							
031-426-4000	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
031-426-4990	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	Department: 426 - County Court Total:	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00
	Expense Total:	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00
Fund: 031 - RECORDS MANAGEMENT - COUNTY	Surplus (Deficit):	-211,500.00	-211,500.00	1,813.56	3,761.77	3,761.77	-215,261.77

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 032 - RECORDS MANAGEMENT - CC							
Revenue							
032-340-4000	COUNTY CLERK	70,000.00	70,000.00	5,811.24	13,198.61	13,198.61	56,801.39
032-360-0000	INTEREST	5,000.00	5,000.00	1,943.89	3,938.37	3,938.37	1,061.63
	Revenue Total:	75,000.00	75,000.00	7,755.13	17,136.98	17,136.98	57,863.02
Expense							
Department: 403 - County Clerk							
032-403-1080	PART-TIME	18,000.00	18,000.00	648.95	1,146.82	1,146.82	16,853.18
032-403-2010	FICA	1,377.00	1,377.00	49.64	87.71	87.71	1,289.29
032-403-2030	RETIREMENT	1,764.00	1,764.00	61.97	109.52	109.52	1,654.48
032-403-2060	DISABILITY	61.00	61.00	0.00	0.00	0.00	61.00
032-403-2070	UNEMPLOYMENT	34.00	34.00	0.33	0.57	0.57	33.43
032-403-4900	IT - SOFTWARE	50,000.00	50,000.00	0.00	40,694.52	40,694.52	9,305.48
032-403-4990	CONTINGENCY	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00
	Department: 403 - County Clerk Total:	971,236.00	971,236.00	760.89	42,039.14	42,039.14	929,196.86
	Expense Total:	971,236.00	971,236.00	760.89	42,039.14	42,039.14	929,196.86
	Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):	-896,236.00	-896,236.00	6,994.24	-24,902.16	-24,902.16	-871,333.84

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 033 - ARCHIVED RECORDS - CC							
Revenue							
033-340-4000	COUNTY CLERK	50,000.00	50,000.00	4,753.00	10,626.00	10,626.00	39,374.00
	Revenue Total:	50,000.00	50,000.00	4,753.00	10,626.00	10,626.00	39,374.00
Expense							
Department: 403 - County Clerk							
033-403-4000	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	96.31	49,903.69
033-403-4990	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
	Department: 403 - County Clerk Total:	300,000.00	300,000.00	0.00	0.00	96.31	299,903.69
	Expense Total:	300,000.00	300,000.00	0.00	0.00	96.31	299,903.69
	Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):	-250,000.00	-250,000.00	4,753.00	10,626.00	10,529.69	-260,529.69

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 034 - RECORDS PRESERVATION - CC						
Expense						
Department: 403 - County Clerk						
034-403-4000 PROFESSIONAL SERVICES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Department: 403 - County Clerk Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
Fund: 034 - RECORDS PRESERVATION - CC Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 036 - RECORDS MANAGEMENT - DC							
Revenue							
036-340-7000	DISTRICT CLERK	5,000.00	5,000.00	445.54	876.41	876.41	4,123.59
	Revenue Total:	5,000.00	5,000.00	445.54	876.41	876.41	4,123.59
Expense							
Department: 450 - District Clerk							
036-450-4990	CONTINGENCY	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00
	Department: 450 - District Clerk Total:	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00
	Expense Total:	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00
	Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):	-59,000.00	-59,000.00	445.54	876.41	876.41	-59,876.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 037 - RECORDS PRESERVATION - DC							
Revenue							
037-340-7000	DISTRICT CLERK	0.00	0.00	40.00	55.00	55.00	-55.00
	Revenue Total:	0.00	0.00	40.00	55.00	55.00	-55.00
Expense							
Department: 450 - District Clerk							
037-450-4990	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
	Department: 450 - District Clerk Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
	Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
	Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):	-15,000.00	-15,000.00	40.00	55.00	55.00	-15,055.00

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 038 - SPECIALTY COURT - COUNTY							
Revenue							
038-340-4000	COUNTY CLERK	1,500.00	1,500.00	269.35	669.67	669.67	830.33
038-340-7000	DISTRICT CLERK	500.00	500.00	92.65	157.79	157.79	342.21
	Revenue Total:	2,000.00	2,000.00	362.00	827.46	827.46	1,172.54
Expense							
Department: 426 - County Court							
038-426-4990	CONTINGENCY	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
	Department: 426 - County Court Total:	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
	Expense Total:	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
	Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):	-11,000.00	-11,000.00	362.00	827.46	827.46	-11,827.46

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 039 - TECHNOLOGY - CC							
Revenue							
039-340-4000	COUNTY CLERK	0.00	0.00	57.01	137.41	137.41	-137.41
	Revenue Total:	0.00	0.00	57.01	137.41	137.41	-137.41
Expense							
Department: 403 - County Clerk							
039-403-4990	CONTINGENCY	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
	Department: 403 - County Clerk Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
	Expense Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
	Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):	-5,500.00	-5,500.00	57.01	137.41	137.41	-5,637.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 040 - TECHNOLOGY - DC							
Revenue							
040-340-7000	DISTRICT CLERK	0.00	0.00	19.12	30.09	30.09	-30.09
	Revenue Total:	0.00	0.00	19.12	30.09	30.09	-30.09
Expense							
Department: 450 - District Clerk							
040-450-4990	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	Department: 450 - District Clerk Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	Expense Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):	-30,000.00	-30,000.00	19.12	30.09	30.09	-30,030.09

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 041 - TECHNOLOGY - JP I							
Revenue							
041-340-8000	JP - I	5,000.00	5,000.00	457.06	946.47	946.47	4,053.53
Revenue Total:		5,000.00	5,000.00	457.06	946.47	946.47	4,053.53
Expense							
Department: 455 - Justice of Peace - I							
041-455-4990	CONTINGENCY	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00
Department: 455 - Justice of Peace - I Total:		145,000.00	145,000.00	0.00	0.00	0.00	145,000.00
Expense Total:		145,000.00	145,000.00	0.00	0.00	0.00	145,000.00
Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):		-140,000.00	-140,000.00	457.06	946.47	946.47	-140,946.47

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 042 - TECHNOLOGY - JP II							
Revenue							
042-340-8100	JP - II	0.00	0.00	36.00	78.00	78.00	-78.00
Revenue Total:		0.00	0.00	36.00	78.00	78.00	-78.00
Expense							
Department: 456 - Justice of Peace - II							
042-456-4900	IT - SOFTWARE	0.00	0.00	5,684.32	5,684.32	5,684.32	-5,684.32
042-456-4990	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Department: 456 - Justice of Peace - II Total:		30,000.00	30,000.00	5,684.32	5,684.32	5,684.32	24,315.68
Expense Total:		30,000.00	30,000.00	5,684.32	5,684.32	5,684.32	24,315.68
Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit):		-30,000.00	-30,000.00	-5,648.32	-5,606.32	-5,606.32	-24,393.68

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 043 - SECURITY - COURTHOUSE							
Revenue							
043-340-4000	COUNTY CLERK	8,000.00	8,000.00	1,044.36	2,437.37	2,437.37	5,562.63
043-340-7000	DISTRICT CLERK	5,000.00	5,000.00	636.95	1,413.64	1,413.64	3,586.36
043-340-8000	JP - I	3,000.00	3,000.00	279.36	586.08	586.08	2,413.92
043-340-8100	JP - II	0.00	0.00	22.02	44.04	44.04	-44.04
043-360-0000	INTEREST	5,000.00	5,000.00	1,003.14	2,032.47	2,032.47	2,967.53
	Revenue Total:	21,000.00	21,000.00	2,985.83	6,513.60	6,513.60	14,486.40
Expense							
Department: 510 - County Courthouse							
043-510-4900	IT - SOFTWARE	0.00	0.00	2,375.00	2,375.00	4,405.00	-4,405.00
043-510-4990	CONTINGENCY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 510 - County Courthouse Total:	300,000.00	300,000.00	2,375.00	2,375.00	4,405.00	295,595.00
	Expense Total:	300,000.00	300,000.00	2,375.00	2,375.00	4,405.00	295,595.00
	Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):	-279,000.00	-279,000.00	610.83	4,138.60	2,108.60	-281,108.60

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 044 - SECURITY - JUSTICE COURT I							
Revenue							
044-340-8000	JP - I	1,000.00	1,000.00	89.61	172.49	172.49	827.51
Revenue Total:		1,000.00	1,000.00	89.61	172.49	172.49	827.51
Expense							
Department: 455 - Justice of Peace - I							
044-455-4990	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Department: 455 - Justice of Peace - I Total:		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Expense Total:		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):		-24,000.00	-24,000.00	89.61	172.49	172.49	-24,172.49

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 045 - SECURITY - JUSTICE COURT II							
Revenue							
045-340-8100	JP - II	0.00	0.00	7.38	14.76	14.76	-14.76
Revenue Total:		0.00	0.00	7.38	14.76	14.76	-14.76
Expense							
Department: 456 - Justice of Peace - II							
045-456-3100	SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
045-456-4900	IT - SOFTWARE	0.00	0.00	0.00	0.00	990.00	-990.00
045-456-4990	CONTINGENCY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Department: 456 - Justice of Peace - II Total:		4,000.00	4,000.00	0.00	0.00	2,990.00	1,010.00
Expense Total:		4,000.00	4,000.00	0.00	0.00	2,990.00	1,010.00
Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):		-4,000.00	-4,000.00	7.38	14.76	-2,975.24	-1,024.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY							
Revenue							
046-340-3000	COUNTY ATTORNEY	2,500.00	2,500.00	177.22	390.80	390.80	2,109.20
	Revenue Total:	2,500.00	2,500.00	177.22	390.80	390.80	2,109.20
Expense							
Department: 475 - County Attorney							
046-475-1080	PART-TIME	28,000.00	28,000.00	1,967.47	3,782.51	3,782.51	24,217.49
046-475-2010	FICA	2,142.00	2,142.00	150.51	289.36	289.36	1,852.64
046-475-2030	RETIREMENT	2,744.00	2,744.00	187.89	361.23	361.23	2,382.77
046-475-2060	DISABILITY	95.00	95.00	0.00	0.00	0.00	95.00
046-475-2070	UNEMPLOYMENT	53.00	53.00	0.98	1.88	1.88	51.12
046-475-4990	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
	Department: 475 - County Attorney Total:	83,034.00	83,034.00	2,306.85	4,434.98	4,434.98	78,599.02
	Expense Total:	83,034.00	83,034.00	2,306.85	4,434.98	4,434.98	78,599.02
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..		-80,534.00	-80,534.00	-2,129.63	-4,044.18	-4,044.18	-76,489.82

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP							
Revenue							
047-340-4000	COUNTY CLERK	2,500.00	2,500.00	480.00	810.00	810.00	1,690.00
	Revenue Total:	2,500.00	2,500.00	480.00	810.00	810.00	1,690.00
Expense							
Department: 426 - County Court							
047-426-4990	CONTINGENCY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
	Department: 426 - County Court Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
	Expense Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp..		-37,500.00	-37,500.00	480.00	810.00	810.00	-38,310.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY						
Revenue						
048-340-7000 DISTRICT CLERK	0.00	0.00	4.50	11.83	11.83	-11.83
Revenue Total:	0.00	0.00	4.50	11.83	11.83	-11.83
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:	0.00	0.00	4.50	11.83	11.83	-11.83

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION							
Revenue							
049-340-4000	COUNTY CLERK	0.00	0.00	5.00	5.00	5.00	-5.00
049-340-8000	JP - I	3,500.00	3,500.00	364.19	701.23	701.23	2,798.77
049-340-8100	JP - II	500.00	500.00	30.00	60.00	60.00	440.00
	Revenue Total:	4,000.00	4,000.00	399.19	766.23	766.23	3,233.77
Expense							
Department: 426 - County Court							
049-426-4990	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
	Department: 426 - County Court Total:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
	Expense Total:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Defic..		-21,000.00	-21,000.00	399.19	766.23	766.23	-21,766.23

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 050 - FORFEITURE - COUNTY ATTORNEY						
Expense						
Department: 475 - County Attorney						
050-475-3100 SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
050-475-4150 CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
050-475-4990 CONTINGENCY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
Department: 475 - County Attorney Total:	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
Expense Total:	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00

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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 053 - FORFEITURE - SHERIFF						
Expense						
Department: 560 - County Sheriff						
053-560-3100 SUPPLIES	3,000.00	3,000.00	0.00	103.54	103.54	2,896.46
053-560-4953 INVESTIGATION	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00
Department: 560 - County Sheriff Total:	5,200.00	5,200.00	0.00	103.54	103.54	5,096.46
Expense Total:	5,200.00	5,200.00	0.00	103.54	103.54	5,096.46
Fund: 053 - FORFEITURE - SHERIFF Total:	5,200.00	5,200.00	0.00	103.54	103.54	5,096.46

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

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 057 - HOT CHECK - COUNTY ATTORNEY							
Revenue							
057-340-3000	COUNTY ATTORNEY	0.00	0.00	0.00	75.00	75.00	-75.00
	Revenue Total:	0.00	0.00	0.00	75.00	75.00	-75.00
Expense							
Department: 475 - County Attorney							
057-475-4990	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	Department: 475 - County Attorney Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):	-2,000.00	-2,000.00	0.00	75.00	75.00	-2,075.00

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY						
Expense						
Department: 476 - District Attorney						
058-476-3100 SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
058-476-4990 CONTINGENCY	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
Department: 476 - District Attorney Total:	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
Expense Total:	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

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

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 060 - DEBT SERVICE							
Revenue							
060-310-1100	TAXES - PROPERTY	488,636.00	488,636.00	26,478.58	26,478.58	26,478.58	462,157.42
060-310-1200	TAXES - PROPERTY DELINQUENT	4,000.00	4,000.00	416.52	1,213.21	1,213.21	2,786.79
060-319-1200	PENALTY & INTEREST	3,000.00	3,000.00	92.23	280.25	280.25	2,719.75
060-360-0000	INTEREST	1,000.00	1,000.00	2,761.04	5,554.42	5,554.42	-4,554.42
	Revenue Total:	496,636.00	496,636.00	29,748.37	33,526.46	33,526.46	463,109.54
Expense							
Department: 685 - Debt Service							
060-685-6100	PRINCIPAL - DEBT SERVICE	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00
060-685-6500	INTEREST - DEBT SERVICE	35,767.00	35,767.00	0.00	0.00	0.00	35,767.00
	Department: 685 - Debt Service Total:	502,767.00	502,767.00	0.00	0.00	0.00	502,767.00
	Expense Total:	502,767.00	502,767.00	0.00	0.00	0.00	502,767.00
	Fund: 060 - DEBT SERVICE Surplus (Deficit):	-6,131.00	-6,131.00	29,748.37	33,526.46	33,526.46	-39,657.46

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 070 - CAPITAL PROJECTS							
Revenue							
070-340-4000	COUNTY CLERK	0.00	0.00	420.00	1,020.00	1,020.00	-1,020.00
070-340-7000	DISTRICT CLERK	0.00	0.00	584.57	1,334.57	1,334.57	-1,334.57
070-360-0000	INTEREST	0.00	0.00	7,754.95	15,691.59	15,691.59	-15,691.59
	Revenue Total:	0.00	0.00	8,759.52	18,046.16	18,046.16	-18,046.16
Expense							
Department: 680 - Capital Projects							
070-680-4990	CONTINGENCY	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
070-680-5300	BUILDINGS	0.00	0.00	2,701.54	2,701.54	20,534.37	-20,534.37
070-680-5500	IMPROVEMENTS	750,000.00	750,000.00	50,332.13	50,332.13	508,270.43	241,729.57
	Department: 680 - Capital Projects Total:	2,000,000.00	2,000,000.00	53,033.67	53,033.67	528,804.80	1,471,195.20
	Expense Total:	2,000,000.00	2,000,000.00	53,033.67	53,033.67	528,804.80	1,471,195.20
	Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-44,274.15	-34,987.51	-510,758.64	-1,489,241.36
	Report Surplus (Deficit):	-19,621,285.00	-19,621,285.00	-657,992.71	-1,945,486.55	-3,769,416.93	

Statement of Revenues and Expenditures

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 010 - GENERAL						
Revenue						
	21,643,775.00	21,643,775.00	1,385,241.09	2,096,968.71	2,096,968.71	19,546,806.29
Revenue Total:	21,643,775.00	21,643,775.00	1,385,241.09	2,096,968.71	2,096,968.71	19,546,806.29
Expense						
400 - County Judge	295,905.00	295,905.00	19,016.69	36,332.04	36,721.17	259,183.83
403 - County Clerk	611,194.00	611,194.00	47,750.64	91,974.52	94,100.24	517,093.76
405 - Veterans' Services	43,070.00	43,070.00	2,434.56	4,873.80	4,873.80	38,196.20
409 - Non-Departmental	3,874,500.00	3,874,500.00	44,220.13	347,332.49	353,438.16	3,521,061.84
426 - County Court	328,811.00	328,811.00	25,048.10	49,367.70	49,506.16	279,304.84
435 - District Court	380,233.00	380,233.00	27,722.88	54,521.68	54,521.68	325,711.32
450 - District Clerk	349,430.00	349,430.00	25,898.00	50,812.21	52,117.89	297,312.11
455 - Justice of Peace - I	313,026.00	313,026.00	23,304.78	45,593.05	46,524.42	266,501.58
456 - Justice of Peace - II	226,706.00	226,706.00	15,841.37	32,120.68	32,120.68	194,585.32
475 - County Attorney	475,510.00	475,510.00	35,351.92	70,120.68	70,560.81	404,949.19
476 - District Attorney	492,759.00	492,759.00	39,388.38	74,455.43	74,455.43	418,303.57
480 - PreTrial	82,904.00	82,904.00	0.00	0.00	0.00	82,904.00
490 - Elections	103,839.00	103,839.00	34,556.75	38,575.61	38,575.61	65,263.39
495 - County Auditor	490,674.00	490,674.00	31,816.29	64,999.94	66,271.56	424,402.44
497 - County Treasurer	241,300.00	241,300.00	13,455.21	26,709.37	27,929.89	213,370.11
499 - Tax Assessor Collector	1,194,492.00	1,194,492.00	83,756.56	173,871.58	159,775.96	1,034,716.04
500 - Human Resources	149,559.00	149,559.00	13,157.38	19,226.40	20,743.61	128,815.39
503 - IT	91,733.00	91,733.00	6,747.26	13,428.15	13,428.15	78,304.85
516 - Facilities	1,427,837.00	1,427,837.00	81,185.97	134,263.15	158,175.33	1,269,661.67
540 - Ambulance EMS	1,801,635.00	1,801,635.00	134,674.99	364,554.63	370,720.90	1,430,914.10
543 - Fire Protection - VFD	847,570.00	847,570.00	3,663.36	40,124.31	42,339.48	805,230.52
544 - Fire Marshal	133,645.00	133,645.00	7,353.23	14,714.86	27,529.04	106,115.96
550 - Constable - I	119,766.00	119,766.00	9,232.05	18,816.68	18,816.68	100,949.32
552 - Constable - II	101,870.00	101,870.00	6,934.52	14,749.02	14,802.59	87,067.41
560 - County Sheriff	5,245,302.00	5,245,302.00	324,790.79	699,083.86	915,695.26	4,329,606.74
561 - Jail	3,257,122.00	3,257,122.00	245,541.01	432,750.15	567,037.57	2,690,084.43
574 - JuvProb - Local	173,469.00	173,469.00	0.00	0.00	0.00	173,469.00
580 - EMC	118,729.00	118,729.00	6,101.68	11,041.17	11,041.17	107,687.83
581 - Communications	1,096,501.00	1,096,501.00	59,973.71	144,605.84	145,811.64	950,689.36
582 - DPS	72,091.00	72,091.00	4,874.97	13,716.06	13,716.06	58,374.94
600 - Environmental	190,621.00	190,621.00	12,819.66	26,304.84	26,304.84	164,316.16
605 - SubDivision	128,233.00	128,233.00	10,146.23	16,479.03	17,755.20	110,477.80
630 - Health & Welfare	166,750.00	166,750.00	5,311.00	5,811.00	5,811.00	160,939.00
645 - Indigent Health	1,282,245.00	1,282,245.00	64,565.92	139,860.69	141,249.09	1,140,995.91
650 - Community Services	111,400.00	111,400.00	3,200.00	3,200.00	3,200.00	108,200.00
665 - Agrilife	256,580.00	256,580.00	17,205.11	33,844.90	34,164.70	222,415.30
900 - TRANSFERS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Expense Total:	26,677,011.00	26,677,011.00	1,487,041.10	3,308,235.52	3,709,835.77	22,967,175.23
Fund: 010 - GENERAL Surplus (Deficit):	-5,033,236.00	-5,033,236.00	-101,800.01	-1,211,266.81	-1,612,867.06	-3,420,368.94

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 015 - JUDICIAL						
Revenue						
	445,000.00	445,000.00	2,868.84	4,801.70	4,801.70	440,198.30
Revenue Total:	445,000.00	445,000.00	2,868.84	4,801.70	4,801.70	440,198.30
Expense						
426 - County Court	439,500.00	439,500.00	8,489.16	8,489.16	8,489.16	431,010.84
435 - District Court	662,600.00	662,600.00	11,186.00	16,811.00	16,811.00	645,789.00
Expense Total:	1,102,100.00	1,102,100.00	19,675.16	25,300.16	25,300.16	1,076,799.84
Fund: 015 - JUDICIAL Surplus (Deficit):	-657,100.00	-657,100.00	-16,806.32	-20,498.46	-20,498.46	-636,601.54

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
Fund: 020 - ROAD & BRIDGE						
Revenue						
	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
Revenue Total:	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
Expense						
610 - Road & Bridge	449,068.00	449,068.00	28,589.47	57,252.05	59,886.37	389,181.63
Expense Total:	449,068.00	449,068.00	28,589.47	57,252.05	59,886.37	389,181.63
Fund: 020 - ROAD & BRIDGE Surplus (Deficit):	-9,068.00	-9,068.00	-28,589.47	-57,252.05	-59,886.37	50,818.37

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
Fund: 021 - PRECINCT - 1						
Revenue						
	1,171,936.00	1,171,936.00	65,295.90	96,705.76	96,705.76	1,075,230.24
Revenue Total:	1,171,936.00	1,171,936.00	65,295.90	96,705.76	96,705.76	1,075,230.24
Expense						
611 - P1	1,520,659.00	1,520,659.00	57,172.43	120,146.48	171,416.36	1,349,242.64
900 - TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
Expense Total:	1,630,659.00	1,630,659.00	57,172.43	120,146.48	171,416.36	1,459,242.64
Fund: 021 - PRECINCT - 1 Surplus (Deficit):	-458,723.00	-458,723.00	8,123.47	-23,440.72	-74,710.60	-384,012.40

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 022 - PRECINCT - 2						
Revenue						
	1,360,675.00	1,360,675.00	94,138.80	131,622.98	131,622.98	1,229,052.02
Revenue Total:	1,360,675.00	1,360,675.00	94,138.80	131,622.98	131,622.98	1,229,052.02
Expense						
612 - P2	2,393,785.00	2,393,785.00	103,247.19	171,816.80	192,446.65	2,201,338.35
900 - TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
Expense Total:	2,503,785.00	2,503,785.00	103,247.19	171,816.80	192,446.65	2,311,338.35
Fund: 022 - PRECINCT - 2 Surplus (Deficit):	-1,143,110.00	-1,143,110.00	-9,108.39	-40,193.82	-60,823.67	-1,082,286.33

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
Fund: 023 - PRECINCT - 3						
Revenue						
	1,484,489.00	1,484,489.00	86,719.80	130,318.86	130,318.86	1,354,170.14
Revenue Total:	1,484,489.00	1,484,489.00	86,719.80	130,318.86	130,318.86	1,354,170.14
Expense						
613 - P3	2,209,047.00	2,209,047.00	97,125.48	228,958.54	276,019.56	1,933,027.44
900 - TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
Expense Total:	2,319,047.00	2,319,047.00	97,125.48	228,958.54	276,019.56	2,043,027.44
Fund: 023 - PRECINCT - 3 Surplus (Deficit):	-834,558.00	-834,558.00	-10,405.68	-98,639.68	-145,700.70	-688,857.30

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 024 - PRECINCT - 4						
Revenue						
	1,346,745.00	1,346,745.00	77,737.79	111,602.16	111,602.16	1,235,142.84
Revenue Total:	1,346,745.00	1,346,745.00	77,737.79	111,602.16	111,602.16	1,235,142.84
Expense						
614 - P4	1,640,924.00	1,640,924.00	117,614.09	177,287.68	205,618.43	1,435,305.57
900 - TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
Expense Total:	1,750,924.00	1,750,924.00	117,614.09	177,287.68	205,618.43	1,545,305.57
Fund: 024 - PRECINCT - 4 Surplus (Deficit):	-404,179.00	-404,179.00	-39,876.30	-65,685.52	-94,016.27	-310,162.73

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
Fund: 025 - LAW LIBRARY						
Revenue						
	15,000.00	15,000.00	1,757.99	4,120.49	4,120.49	10,879.51
Revenue Total:	15,000.00	15,000.00	1,757.99	4,120.49	4,120.49	10,879.51
Expense						
426 - County Court	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
435 - District Court	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
455 - Justice of Peace - I	2,500.00	2,500.00	1,320.00	1,399.00	1,399.00	1,101.00
475 - County Attorney	2,500.00	2,500.00	98.00	296.00	296.00	2,204.00
476 - District Attorney	5,000.00	5,000.00	418.70	516.70	516.70	4,483.30
690 - Law Library	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Expense Total:	170,000.00	170,000.00	1,836.70	2,211.70	2,211.70	167,788.30
Fund: 025 - LAW LIBRARY Surplus (Deficit):	-155,000.00	-155,000.00	-78.71	1,908.79	1,908.79	-156,908.79

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
Fund: 026 - JURY						
Revenue						
	4,000.00	4,000.00	528.23	1,233.19	1,233.19	2,766.81
Revenue Total:	4,000.00	4,000.00	528.23	1,233.19	1,233.19	2,766.81
Expense						
692 - JURY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Expense Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Fund: 026 - JURY Surplus (Deficit):	-16,000.00	-16,000.00	528.23	1,233.19	1,233.19	-17,233.19

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 027 - GRANTS						
Revenue						
	825,000.00	825,000.00	32,676.20	66,163.50	66,163.50	758,836.50
Revenue Total:	825,000.00	825,000.00	32,676.20	66,163.50	66,163.50	758,836.50
Expense						
409 - Non-Departmental	7,373,586.00	7,373,586.00	496,011.30	496,011.30	1,287,391.30	6,086,194.70
Expense Total:	7,373,586.00	7,373,586.00	496,011.30	496,011.30	1,287,391.30	6,086,194.70
Fund: 027 - GRANTS Surplus (Deficit):	-6,548,586.00	-6,548,586.00	-463,335.10	-429,847.80	-1,221,227.80	-5,327,358.20

Statement of Revenues and Expenditures

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 029 - ELECTIONS - CONTRACTED						
Revenue						
	55,000.00	55,000.00	7,974.22	7,974.22	7,974.22	47,025.78
Revenue Total:	55,000.00	55,000.00	7,974.22	7,974.22	7,974.22	47,025.78
Expense						
490 - Elections	188,044.00	188,044.00	297.13	297.13	434.00	187,610.00
Expense Total:	188,044.00	188,044.00	297.13	297.13	434.00	187,610.00
Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):	-133,044.00	-133,044.00	7,677.09	7,677.09	7,540.22	-140,584.22

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
Fund: 030 - COURT REPORTER						
Revenue						
	9,000.00	9,000.00	1,449.17	3,386.97	3,386.97	5,613.03
Revenue Total:	9,000.00	9,000.00	1,449.17	3,386.97	3,386.97	5,613.03
Expense						
696 - COURT REPORTER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Fund: 030 - COURT REPORTER Surplus (Deficit):	-6,000.00	-6,000.00	1,449.17	3,386.97	3,386.97	-9,386.97

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 031 - RECORDS MANAGEMENT - COUNTY						
Revenue						
	8,500.00	8,500.00	1,813.56	3,761.77	3,761.77	4,738.23
Revenue Total:	8,500.00	8,500.00	1,813.56	3,761.77	3,761.77	4,738.23
Expense						
426 - County Court	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00
Expense Total:	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00
Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):	-211,500.00	-211,500.00	1,813.56	3,761.77	3,761.77	-215,261.77

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 032 - RECORDS MANAGEMENT - CC						
Revenue						
	75,000.00	75,000.00	7,755.13	17,136.98	17,136.98	57,863.02
Revenue Total:	75,000.00	75,000.00	7,755.13	17,136.98	17,136.98	57,863.02
Expense						
403 - County Clerk	971,236.00	971,236.00	760.89	42,039.14	42,039.14	929,196.86
Expense Total:	971,236.00	971,236.00	760.89	42,039.14	42,039.14	929,196.86
Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):	-896,236.00	-896,236.00	6,994.24	-24,902.16	-24,902.16	-871,333.84

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 033 - ARCHIVED RECORDS - CC						
Revenue						
	50,000.00	50,000.00	4,753.00	10,626.00	10,626.00	39,374.00
Revenue Total:	50,000.00	50,000.00	4,753.00	10,626.00	10,626.00	39,374.00
Expense						
403 - County Clerk	300,000.00	300,000.00	0.00	0.00	96.31	299,903.69
Expense Total:	300,000.00	300,000.00	0.00	0.00	96.31	299,903.69
Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):	-250,000.00	-250,000.00	4,753.00	10,626.00	10,529.69	-260,529.69

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

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
Fund: 036 - RECORDS MANAGEMENT - DC						
Revenue						
	5,000.00	5,000.00	445.54	876.41	876.41	4,123.59
Revenue Total:	5,000.00	5,000.00	445.54	876.41	876.41	4,123.59
Expense						
450 - District Clerk	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00
Expense Total:	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00
Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):	-59,000.00	-59,000.00	445.54	876.41	876.41	-59,876.41

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
Fund: 037 - RECORDS PRESERVATION - DC						
Revenue						
	0.00	0.00	40.00	55.00	55.00	-55.00
Revenue Total:	0.00	0.00	40.00	55.00	55.00	-55.00
Expense						
450 - District Clerk	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):	-15,000.00	-15,000.00	40.00	55.00	55.00	-15,055.00

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
Fund: 038 - SPECIALTY COURT - COUNTY						
Revenue						
	2,000.00	2,000.00	362.00	827.46	827.46	1,172.54
Revenue Total:	2,000.00	2,000.00	362.00	827.46	827.46	1,172.54
Expense						
426 - County Court	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
Expense Total:	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):	-11,000.00	-11,000.00	362.00	827.46	827.46	-11,827.46

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
Fund: 039 - TECHNOLOGY - CC						
Revenue						
	0.00	0.00	57.01	137.41	137.41	-137.41
Revenue Total:	0.00	0.00	57.01	137.41	137.41	-137.41
Expense						
403 - County Clerk	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
Expense Total:	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):	-5,500.00	-5,500.00	57.01	137.41	137.41	-5,637.41

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 040 - TECHNOLOGY - DC						
Revenue						
	0.00	0.00	19.12	30.09	30.09	-30.09
Revenue Total:	0.00	0.00	19.12	30.09	30.09	-30.09
Expense						
450 - District Clerk	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Expense Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):	-30,000.00	-30,000.00	19.12	30.09	30.09	-30,030.09

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 041 - TECHNOLOGY - JP I						
Revenue						
	5,000.00	5,000.00	457.06	946.47	946.47	4,053.53
Revenue Total:	5,000.00	5,000.00	457.06	946.47	946.47	4,053.53
Expense						
455 - Justice of Peace - I	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00
Expense Total:	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00
Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):	-140,000.00	-140,000.00	457.06	946.47	946.47	-140,946.47

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 042 - TECHNOLOGY - JP II						
Revenue						
	0.00	0.00	36.00	78.00	78.00	-78.00
Revenue Total:	0.00	0.00	36.00	78.00	78.00	-78.00
Expense						
456 - Justice of Peace - II	30,000.00	30,000.00	5,684.32	5,684.32	5,684.32	24,315.68
Expense Total:	30,000.00	30,000.00	5,684.32	5,684.32	5,684.32	24,315.68
Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit):	-30,000.00	-30,000.00	-5,648.32	-5,606.32	-5,606.32	-24,393.68

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 043 - SECURITY - COURTHOUSE						
Revenue						
	21,000.00	21,000.00	2,985.83	6,513.60	6,513.60	14,486.40
Revenue Total:	21,000.00	21,000.00	2,985.83	6,513.60	6,513.60	14,486.40
Expense						
510 - County Courthouse	300,000.00	300,000.00	2,375.00	2,375.00	4,405.00	295,595.00
Expense Total:	300,000.00	300,000.00	2,375.00	2,375.00	4,405.00	295,595.00
Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):	-279,000.00	-279,000.00	610.83	4,138.60	2,108.60	-281,108.60

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 044 - SECURITY - JUSTICE COURT I						
Revenue						
	1,000.00	1,000.00	89.61	172.49	172.49	827.51
Revenue Total:	1,000.00	1,000.00	89.61	172.49	172.49	827.51
Expense						
455 - Justice of Peace - I	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Expense Total:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):	-24,000.00	-24,000.00	89.61	172.49	172.49	-24,172.49

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 045 - SECURITY - JUSTICE COURT II						
Revenue						
	0.00	0.00	7.38	14.76	14.76	-14.76
Revenue Total:	0.00	0.00	7.38	14.76	14.76	-14.76
Expense						
456 - Justice of Peace - II	4,000.00	4,000.00	0.00	0.00	2,990.00	1,010.00
Expense Total:	4,000.00	4,000.00	0.00	0.00	2,990.00	1,010.00
Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):	-4,000.00	-4,000.00	7.38	14.76	-2,975.24	-1,024.76

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY						
Revenue						
	2,500.00	2,500.00	177.22	390.80	390.80	2,109.20
Revenue Total:	2,500.00	2,500.00	177.22	390.80	390.80	2,109.20
Expense						
475 - County Attorney	83,034.00	83,034.00	2,306.85	4,434.98	4,434.98	78,599.02
Expense Total:	83,034.00	83,034.00	2,306.85	4,434.98	4,434.98	78,599.02
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..	-80,534.00	-80,534.00	-2,129.63	-4,044.18	-4,044.18	-76,489.82

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP						
Revenue						
	2,500.00	2,500.00	480.00	810.00	810.00	1,690.00
Revenue Total:	2,500.00	2,500.00	480.00	810.00	810.00	1,690.00
Expense						
426 - County Court	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Expense Total:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp..	-37,500.00	-37,500.00	480.00	810.00	810.00	-38,310.00

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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	4.50	11.83	11.83	-11.83
Revenue Total:	0.00	0.00	4.50	11.83	11.83	-11.83
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:	0.00	0.00	4.50	11.83	11.83	-11.83

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION						
Revenue						
	4,000.00	4,000.00	399.19	766.23	766.23	3,233.77
Revenue Total:	4,000.00	4,000.00	399.19	766.23	766.23	3,233.77
Expense						
426 - County Court	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Expense Total:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Defic..	-21,000.00	-21,000.00	399.19	766.23	766.23	-21,766.23

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 050 - FORFEITURE - COUNTY ATTORNEY						
Expense						
475 - County Attorney	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
Expense Total:	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00

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

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

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

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 057 - HOT CHECK - COUNTY ATTORNEY						
Revenue						
	0.00	0.00	0.00	75.00	75.00	-75.00
Revenue Total:	0.00	0.00	0.00	75.00	75.00	-75.00
Expense						
475 - County Attorney	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):	-2,000.00	-2,000.00	0.00	75.00	75.00	-2,075.00

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

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 059 - LEOSE						
Revenue						
	5,485.00	5,485.00	0.00	0.00	0.00	5,485.00
Revenue Total:	5,485.00	5,485.00	0.00	0.00	0.00	5,485.00
Expense						
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
Expense Total:	31,065.00	31,065.00	0.00	0.00	0.00	31,065.00
Fund: 059 - LEOSE Surplus (Deficit):	-25,580.00	-25,580.00	0.00	0.00	0.00	-25,580.00

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 060 - DEBT SERVICE						
Revenue						
	496,636.00	496,636.00	29,748.37	33,526.46	33,526.46	463,109.54
Revenue Total:	496,636.00	496,636.00	29,748.37	33,526.46	33,526.46	463,109.54
Expense						
685 - Debt Service	502,767.00	502,767.00	0.00	0.00	0.00	502,767.00
Expense Total:	502,767.00	502,767.00	0.00	0.00	0.00	502,767.00
Fund: 060 - DEBT SERVICE Surplus (Deficit):	-6,131.00	-6,131.00	29,748.37	33,526.46	33,526.46	-39,657.46

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 070 - CAPITAL PROJECTS						
Revenue						
	0.00	0.00	8,759.52	18,046.16	18,046.16	-18,046.16
Revenue Total:	0.00	0.00	8,759.52	18,046.16	18,046.16	-18,046.16
Expense						
680 - Capital Projects	2,000,000.00	2,000,000.00	53,033.67	53,033.67	528,804.80	1,471,195.20
Expense Total:	2,000,000.00	2,000,000.00	53,033.67	53,033.67	528,804.80	1,471,195.20
Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):	-2,000,000.00	-2,000,000.00	-44,274.15	-34,987.51	-510,758.64	-1,489,241.36
Total Surplus (Deficit):	-19,621,285.00	-19,621,285.00	-657,992.71	-1,945,486.55	-3,769,416.93	

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	-101,800.01	-1,211,266.81	-1,612,867.06	-3,420,368.94
015 - JUDICIAL	-657,100.00	-657,100.00	-16,806.32	-20,498.46	-20,498.46	-636,601.54
020 - ROAD & BRIDGE	-9,068.00	-9,068.00	-28,589.47	-57,252.05	-59,886.37	50,818.37
021 - PRECINCT - 1	-458,723.00	-458,723.00	8,123.47	-23,440.72	-74,710.60	-384,012.40
022 - PRECINCT - 2	-1,143,110.00	-1,143,110.00	-9,108.39	-40,193.82	-60,823.67	-1,082,286.33
023 - PRECINCT - 3	-834,558.00	-834,558.00	-10,405.68	-98,639.68	-145,700.70	-688,857.30
024 - PRECINCT - 4	-404,179.00	-404,179.00	-39,876.30	-65,685.52	-94,016.27	-310,162.73
025 - LAW LIBRARY	-155,000.00	-155,000.00	-78.71	1,908.79	1,908.79	-156,908.79
026 - JURY	-16,000.00	-16,000.00	528.23	1,233.19	1,233.19	-17,233.19
027 - GRANTS	-6,548,586.00	-6,548,586.00	-463,335.10	-429,847.80	-1,221,227.80	-5,327,358.20
029 - ELECTIONS - CONTRAC...	-133,044.00	-133,044.00	7,677.09	7,677.09	7,540.22	-140,584.22
030 - COURT REPORTER	-6,000.00	-6,000.00	1,449.17	3,386.97	3,386.97	-9,386.97
031 - RECORDS MANAGEME...	-211,500.00	-211,500.00	1,813.56	3,761.77	3,761.77	-215,261.77
032 - RECORDS MANAGEME...	-896,236.00	-896,236.00	6,994.24	-24,902.16	-24,902.16	-871,333.84
033 - ARCHIVED RECORDS - ...	-250,000.00	-250,000.00	4,753.00	10,626.00	10,529.69	-260,529.69
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	445.54	876.41	876.41	-59,876.41
037 - RECORDS PRESERVATI...	-15,000.00	-15,000.00	40.00	55.00	55.00	-15,055.00
038 - SPECIALTY COURT - CO...	-11,000.00	-11,000.00	362.00	827.46	827.46	-11,827.46
039 - TECHNOLOGY - CC	-5,500.00	-5,500.00	57.01	137.41	137.41	-5,637.41
040 - TECHNOLOGY - DC	-30,000.00	-30,000.00	19.12	30.09	30.09	-30,030.09
041 - TECHNOLOGY - JP I	-140,000.00	-140,000.00	457.06	946.47	946.47	-140,946.47
042 - TECHNOLOGY - JP II	-30,000.00	-30,000.00	-5,648.32	-5,606.32	-5,606.32	-24,393.68
043 - SECURITY - COURTHOU...	-279,000.00	-279,000.00	610.83	4,138.60	2,108.60	-281,108.60
044 - SECURITY - JUSTICE CO...	-24,000.00	-24,000.00	89.61	172.49	172.49	-24,172.49
045 - SECURITY - JUSTICE CO...	-4,000.00	-4,000.00	7.38	14.76	-2,975.24	-1,024.76
046 - PRETRIAL INTERVENTI...	-80,534.00	-80,534.00	-2,129.63	-4,044.18	-4,044.18	-76,489.82
047 - SUPPLEMENTAL COURT...	-37,500.00	-37,500.00	480.00	810.00	810.00	-38,310.00
048 - CHILD ABUSE PREVENT...	0.00	0.00	4.50	11.83	11.83	-11.83
049 - LOCAL TRUANCY PREV...	-21,000.00	-21,000.00	399.19	766.23	766.23	-21,766.23
050 - FORFEITURE - COUNTY ...	-8,500.00	-8,500.00	0.00	0.00	0.00	-8,500.00
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	0.00	75.00	75.00	-2,075.00
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	29,748.37	33,526.46	33,526.46	-39,657.46
070 - CAPITAL PROJECTS	-2,000,000.00	-2,000,000.00	-44,274.15	-34,987.51	-510,758.64	-1,489,241.36
Total Surplus (Deficit):	-19,621,285.00	-19,621,285.00	-657,992.71	-1,945,486.55	-3,769,416.93	



Erath County, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL								
Revenue								
010-310-1100	TAXES - PROPERTY	13,748,875.00	13,748,875.00	742,707.81	742,707.81	0.00	-13,006,167.19	94.60 %
010-310-1200	TAXES - PROPERTY DELINQUENT	100,000.00	100,000.00	11,134.84	32,147.78	0.00	-67,852.22	67.85 %
010-310-1205	TAXES - REFUNDS	-25,000.00	-25,000.00	-2,582.92	-2,582.92	0.00	22,417.08	10.33 %
010-318-0000	TAXES - SALES	3,500,000.00	3,500,000.00	388,837.56	803,622.16	0.00	-2,696,377.84	77.04 %
010-318-0005	TAXES - MIXED BEVERAGE	120,000.00	120,000.00	13,373.14	25,765.63	0.00	-94,234.37	78.53 %
010-318-1100	TAXES - MOTOR VEHICLE	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
010-319-1200	PENALTY & INTEREST	100,000.00	100,000.00	2,477.15	7,249.94	0.00	-92,750.06	92.75 %
010-319-2200	PENALTY & INTEREST - RENDITION	15,000.00	15,000.00	179.94	183.04	0.00	-14,816.96	98.78 %
010-320-1000	PERMITS - ALCOHOLIC BEVERAGES	3,000.00	3,000.00	1,250.00	1,250.00	0.00	-1,750.00	58.33 %
010-321-8000	RURAL DEVELOPMENT FILING FEES	0.00	0.00	300.00	1,050.00	0.00	1,050.00	0.00 %
010-321-9000	ENVIRONMENTAL	85,000.00	85,000.00	5,225.00	15,575.00	0.00	-69,425.00	81.68 %
010-333-0000	GRANT - STATE SAVNS	19,000.00	19,000.00	17,505.23	17,505.23	0.00	-1,494.77	7.87 %
010-333-1000	GRANT - STATE HEALTH SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
010-340-2000	SHERIFF	35,000.00	35,000.00	4,027.78	7,553.32	0.00	-27,446.68	78.42 %
010-340-2500	ESTRAY	10,000.00	10,000.00	762.90	1,312.90	0.00	-8,687.10	86.87 %
010-340-4000	COUNTY CLERK	300,000.00	300,000.00	26,555.11	61,322.06	0.00	-238,677.94	79.56 %
010-340-5000	TAX A/C	180,000.00	180,000.00	13,905.67	31,739.39	0.00	-148,260.61	82.37 %
010-340-7000	DISTRICT CLERK	125,000.00	125,000.00	10,998.76	19,831.73	0.00	-105,168.27	84.13 %
010-340-8000	JP - I	150,000.00	150,000.00	15,692.73	35,567.43	0.00	-114,432.57	76.29 %
010-340-8100	JP - II	20,000.00	20,000.00	1,459.20	2,610.50	0.00	-17,389.50	86.95 %
010-340-8500	CONSTABLE - I	30,000.00	30,000.00	3,300.00	6,375.00	0.00	-23,625.00	78.75 %
010-340-8510	BALIFF FEES	13,200.00	13,200.00	0.00	1,100.00	0.00	-12,100.00	91.67 %
010-340-8600	CONSTABLE - II	5,000.00	5,000.00	900.00	1,125.00	0.00	-3,875.00	77.50 %
010-342-2100	INMATE HOUSING	400,000.00	400,000.00	0.00	16,335.00	0.00	-383,665.00	95.92 %
010-342-2200	INMATE PHONE	30,000.00	30,000.00	4,574.40	21,820.60	0.00	-8,179.40	27.26 %
010-342-2300	DISPATCH FEES	125,000.00	125,000.00	10,416.67	20,833.34	0.00	-104,166.66	83.33 %
010-342-2400	FEES - SRO PROGRAM	185,000.00	185,000.00	0.00	0.00	0.00	-185,000.00	100.00 %
010-342-3050	FEES-PRETRIAL SERVICES	1,500.00	1,500.00	30.00	80.00	0.00	-1,420.00	94.67 %
010-342-5400	EMS	250,000.00	250,000.00	28,526.96	53,372.21	0.00	-196,627.79	78.65 %
010-360-0000	INTEREST	1,500,000.00	1,500,000.00	69,695.80	145,811.04	0.00	-1,354,188.96	90.28 %
010-370-1000	SUPPLEMENT - CJ	25,200.00	25,200.00	0.00	5,000.00	0.00	-20,200.00	80.16 %
010-370-1300	SUPPLEMENT - CA	84,000.00	84,000.00	0.00	0.00	0.00	-84,000.00	100.00 %
010-370-1350	SUPPLEMENT - CCL	84,000.00	84,000.00	0.00	0.00	0.00	-84,000.00	100.00 %
010-370-1600	SUPPLEMENT - DA	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-370-9200	REIMBURSEMENTS - JUROR	0.00	0.00	3,734.00	3,734.00	0.00	3,734.00	0.00 %
010-370-9500	REIMBURSEMENTS - OTHER	50,000.00	50,000.00	8,376.36	15,112.73	0.00	-34,887.27	69.77 %
010-370-9990	REVENUE - OTHER	25,000.00	25,000.00	1,877.00	1,877.00	0.00	-23,123.00	92.49 %
010-390-0000	TRANSFERS	0.00	0.00	0.00	-18.21	0.00	-18.21	0.00 %
Revenue Total:		21,643,775.00	21,643,775.00	1,385,241.09	2,096,968.71	0.00	-19,546,806.29	90.31 %

Expense

Department: 400 - County Judge

010-400-1010	ELECTED OFFICIAL	76,000.00	76,000.00	7,784.62	14,520.16	0.00	61,479.84	80.89 %
010-400-1030	SALARY	93,000.00	93,000.00	5,134.60	9,307.66	0.00	83,692.34	89.99 %
010-400-1150	OVERTIME	2,000.00	2,000.00	64.90	64.90	0.00	1,935.10	96.76 %
010-400-1200	LONGEVITY	3,416.00	3,416.00	289.03	482.87	0.00	2,933.13	85.86 %
010-400-1300	SALARY SUPPLEMENT - STATE	25,200.00	25,200.00	0.00	969.23	0.00	24,230.77	96.15 %
010-400-2010	FICA	15,270.00	15,270.00	998.08	1,916.40	0.00	13,353.60	87.45 %
010-400-2020	INSURANCE - GROUP	41,400.00	41,400.00	2,389.31	4,490.63	0.00	36,909.37	89.15 %
010-400-2030	RETIREMENT	19,562.00	19,562.00	1,267.57	2,420.41	0.00	17,141.59	87.63 %
010-400-2060	DISABILITY	678.00	678.00	32.13	32.13	0.00	645.87	95.26 %
010-400-2070	UNEMPLOYMENT	379.00	379.00	2.65	4.83	0.00	374.17	98.73 %
010-400-3100	SUPPLIES	2,100.00	2,100.00	298.94	313.34	19.98	1,766.68	84.13 %
010-400-4150	CONTINUING EDUCATION	10,000.00	10,000.00	150.00	1,044.62	369.15	8,586.23	85.86 %
010-400-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-400-4284	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-400-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	304.86	314.86	0.00	2,285.14	87.89 %
010-400-4900	IT - SOFTWARE	1,800.00	1,800.00	300.00	450.00	0.00	1,350.00	75.00 %
Department: 400 - County Judge Total:		295,905.00	295,905.00	19,016.69	36,332.04	389.13	259,183.83	87.59 %

Department: 403 - County Clerk

010-403-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,635.30	0.00	64,364.70	84.69 %
010-403-1030	SALARY	283,000.00	283,000.00	21,769.33	43,179.57	0.00	239,820.43	84.74 %
010-403-1080	PART-TIME	18,000.00	18,000.00	566.51	1,068.72	0.00	16,931.28	94.06 %
010-403-1150	OVERTIME	12,000.00	12,000.00	1,188.93	1,250.17	0.00	10,749.83	89.58 %
010-403-1200	LONGEVITY	19,371.00	19,371.00	1,113.46	2,216.53	0.00	17,154.47	88.56 %
010-403-2010	FICA	31,240.00	31,240.00	2,237.34	4,346.87	0.00	26,893.13	86.09 %
010-403-2020	INSURANCE - GROUP	96,600.00	96,600.00	8,405.28	16,810.56	0.00	79,789.44	82.60 %
010-403-2030	RETIREMENT	40,020.00	40,020.00	2,857.18	5,565.94	0.00	34,454.06	86.09 %
010-403-2060	DISABILITY	1,388.00	1,388.00	86.36	86.36	0.00	1,301.64	93.78 %
010-403-2070	UNEMPLOYMENT	775.00	775.00	11.87	23.11	0.00	751.89	97.02 %
010-403-3100	SUPPLIES	12,000.00	12,000.00	2,269.36	3,813.11	576.74	7,610.15	63.42 %
010-403-3120	POSTAGE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-403-4150	CONTINUING EDUCATION	7,300.00	7,300.00	500.00	650.00	1,548.98	5,101.02	69.88 %
010-403-4600	LEASE - EQUIPMENT	10,000.00	10,000.00	898.86	1,328.28	0.00	8,671.72	86.72 %
Department: 403 - County Clerk Total:		611,194.00	611,194.00	47,750.64	91,974.52	2,125.72	517,093.76	84.60 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Department: 405 - Veterans' Services								
010-405-1080	PART-TIME	32,000.00	32,000.00	2,076.38	4,149.92	0.00	27,850.08	87.03 %
010-405-2010	FICA	2,448.00	2,448.00	158.84	317.47	0.00	2,130.53	87.03 %
010-405-2030	RETIREMENT	3,136.00	3,136.00	198.30	396.33	0.00	2,739.67	87.36 %
010-405-2060	DISABILITY	108.00	108.00	0.00	0.00	0.00	108.00	100.00 %
010-405-2070	UNEMPLOYMENT	58.00	58.00	1.04	2.08	0.00	55.92	96.41 %
010-405-3100	SUPPLIES	500.00	500.00	0.00	8.00	0.00	492.00	98.40 %
010-405-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-405-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
010-405-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-405-4900	IT - SOFTWARE	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
010-405-5900	CAPITAL	950.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Department: 405 - Veterans' Services Total:		43,070.00	43,070.00	2,434.56	4,873.80	0.00	38,196.20	88.68 %
Department: 409 - Non-Departmental								
010-409-1200	LONGEVITY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
010-409-2040	INSURANCE - WORKERS COMP	68,000.00	68,000.00	0.00	16,390.47	0.00	51,609.53	75.90 %
010-409-2070	UNEMPLOYMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-409-3100	SUPPLIES	15,000.00	15,000.00	389.36	389.36	81.62	14,529.02	96.86 %
010-409-3105	SUPPLIES - COUNTY FUNCTIONS	15,000.00	15,000.00	0.00	0.00	162.74	14,837.26	98.92 %
010-409-3120	POSTAGE	20,000.00	20,000.00	1,112.00	1,732.00	0.00	18,268.00	91.34 %
010-409-4000	PROFESSIONAL SERVICES	75,000.00	75,000.00	20.00	20.00	0.00	74,980.00	99.97 %
010-409-4010	APPRAISAL	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.00 %
010-409-4030	AUDIT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
010-409-4080	LEGAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-409-4160	DUES	20,000.00	20,000.00	1,190.87	6,390.87	0.00	13,609.13	68.05 %
010-409-4180	PERSONNEL COSTS	20,000.00	20,000.00	79.13	3,289.13	0.00	16,710.87	83.55 %
010-409-4300	ADVERTISING	5,000.00	5,000.00	91.00	91.00	104.00	4,805.00	96.10 %
010-409-4500	R & M - EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-409-4600	LEASE - EQUIPMENT	6,500.00	6,500.00	286.00	4,159.61	0.00	2,340.39	36.01 %
010-409-4801	INSURANCE - BOND	15,000.00	15,000.00	1,896.21	1,946.21	100.00	12,953.79	86.36 %
010-409-4803	INSURANCE - CLAIMS	25,000.00	25,000.00	750.00	750.00	0.00	24,250.00	97.00 %
010-409-4806	INSURANCE - LIABILITY	15,000.00	15,000.00	0.00	9,522.00	0.00	5,478.00	36.52 %
010-409-4807	INSURANCE - PUBLIC OFFICIAL	25,000.00	25,000.00	0.00	20,698.00	0.00	4,302.00	17.21 %
010-409-4810	FEES	2,500.00	2,500.00	30.51	30.51	43.30	2,426.19	97.05 %
010-409-4900	IT - SOFTWARE	850,000.00	850,000.00	38,375.05	281,923.33	5,614.01	562,462.66	66.17 %
010-409-4990	CONTINGENCY	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %
Department: 409 - Non-Departmental Total:		3,874,500.00	3,874,500.00	44,220.13	347,332.49	6,105.67	3,521,061.84	90.88 %
Department: 426 - County Court								
010-426-1010	ELECTED OFFICIAL	101,000.00	101,000.00	14,230.78	25,230.79	0.00	75,769.21	75.02 %
010-426-1030	SALARY	57,000.00	57,000.00	4,389.82	8,680.52	0.00	48,319.48	84.77 %
010-426-1070	TEMPORARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-426-1150	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-426-1200	LONGEVITY	6,452.00	6,452.00	498.46	976.16	0.00	5,475.84	84.87 %
010-426-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	0.00	3,230.77	0.00	80,769.23	96.15 %
010-426-2010	FICA	19,197.00	19,197.00	1,193.62	2,595.97	0.00	16,601.03	86.48 %
010-426-2020	INSURANCE - GROUP	27,600.00	27,600.00	2,101.32	4,202.64	0.00	23,397.36	84.77 %
010-426-2030	RETIREMENT	24,593.00	24,593.00	1,825.86	3,640.29	0.00	20,952.71	85.20 %
010-426-2060	DISABILITY	853.00	853.00	53.72	53.72	0.00	799.28	93.70 %
010-426-2070	UNEMPLOYMENT	476.00	476.00	2.29	4.61	0.00	471.39	99.03 %
010-426-3100	SUPPLIES	2,100.00	2,100.00	0.00	0.00	138.46	1,961.54	93.41 %
010-426-4150	CONTINUING EDUCATION	2,200.00	2,200.00	752.23	752.23	0.00	1,447.77	65.81 %
010-426-4200	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %
Department: 426 - County Court Total:		328,811.00	328,811.00	25,048.10	49,367.70	138.46	279,304.84	84.94 %
Department: 435 - District Court								
010-435-1010	ELECTED OFFICIAL	18,000.00	18,000.00	1,384.62	2,769.24	0.00	15,230.76	84.62 %
010-435-1030	SALARY	229,000.00	229,000.00	17,610.29	35,081.55	0.00	193,918.45	84.68 %
010-435-1070	TEMPORARY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-435-1150	OVERTIME	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-435-1200	LONGEVITY	11,558.00	11,558.00	1,236.92	2,473.84	0.00	9,084.16	78.60 %
010-435-2010	FICA	20,200.00	20,200.00	1,458.65	2,896.06	0.00	17,303.94	85.66 %
010-435-2020	INSURANCE - GROUP	55,200.00	55,200.00	3,151.98	6,303.96	0.00	48,896.04	88.58 %
010-435-2030	RETIREMENT	25,877.00	25,877.00	1,932.17	3,851.05	0.00	22,025.95	85.12 %
010-435-2060	DISABILITY	897.00	897.00	79.56	79.56	0.00	817.44	91.13 %
010-435-2070	UNEMPLOYMENT	501.00	501.00	8.97	18.04	0.00	482.96	96.40 %
010-435-3100	SUPPLIES	3,500.00	3,500.00	153.21	168.66	0.00	3,331.34	95.18 %
010-435-4150	CONTINUING EDUCATION	3,500.00	3,500.00	533.30	533.30	0.00	2,966.70	84.76 %
010-435-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	173.21	346.42	0.00	2,153.58	86.14 %
010-435-5900	CAPITAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Department: 435 - District Court Total:		380,233.00	380,233.00	27,722.88	54,521.68	0.00	325,711.32	85.66 %
Department: 450 - District Clerk								
010-450-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,635.30	0.00	64,364.70	84.69 %
010-450-1030	SALARY	135,000.00	135,000.00	10,374.02	20,689.99	0.00	114,310.01	84.67 %
010-450-1150	OVERTIME	0.00	0.00	0.00	3.90	0.00	-3.90	0.00 %
010-450-1200	LONGEVITY	26,101.00	26,101.00	1,483.84	2,967.68	0.00	23,133.32	88.63 %
010-450-2010	FICA	18,138.00	18,138.00	1,226.56	2,444.63	0.00	15,693.37	86.52 %
010-450-2020	INSURANCE - GROUP	55,200.00	55,200.00	4,202.64	8,405.28	0.00	46,794.72	84.77 %
010-450-2030	RETIREMENT	23,235.00	23,235.00	1,690.74	3,370.85	0.00	19,864.15	85.49 %
010-450-2060	DISABILITY	806.00	806.00	49.81	49.81	0.00	756.19	93.82 %
010-450-2070	UNEMPLOYMENT	450.00	450.00	5.44	11.08	0.00	438.92	97.54 %
010-450-3100	SUPPLIES	6,500.00	6,500.00	12.99	68.24	1,305.68	5,126.08	78.86 %
010-450-4150	CONTINUING EDUCATION	5,500.00	5,500.00	856.15	856.15	0.00	4,643.85	84.43 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-450-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	149.65	309.30	0.00	2,190.70	87.63 %
Department: 450 - District Clerk Total:		349,430.00	349,430.00	25,898.00	50,812.21	1,305.68	297,312.11	85.08 %
Department: 455 - Justice of Peace - I								
010-455-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,635.30	0.00	64,364.70	84.69 %
010-455-1030	SALARY	126,000.00	126,000.00	9,222.50	18,699.46	0.00	107,300.54	85.16 %
010-455-1150	OVERTIME	500.00	500.00	2.25	2.25	0.00	497.75	99.55 %
010-455-1200	LONGEVITY	863.00	863.00	45.00	90.00	0.00	773.00	89.57 %
010-455-2010	FICA	15,557.00	15,557.00	1,111.61	2,236.33	0.00	13,320.67	85.62 %
010-455-2020	INSURANCE - GROUP	55,200.00	55,200.00	4,202.64	8,405.28	0.00	46,794.72	84.77 %
010-455-2030	RETIREMENT	19,929.00	19,929.00	1,443.56	2,905.79	0.00	17,023.21	85.42 %
010-455-2060	DISABILITY	691.00	691.00	71.74	71.74	0.00	619.26	89.62 %
010-455-2070	UNEMPLOYMENT	386.00	386.00	4.62	9.37	0.00	376.63	97.57 %
010-455-3100	SUPPLIES	4,000.00	4,000.00	372.45	405.28	356.37	3,238.35	80.96 %
010-455-3120	POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-455-4150	CONTINUING EDUCATION	4,000.00	4,000.00	520.00	520.00	575.00	2,905.00	72.63 %
010-455-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-455-4284	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	83.25	83.25	0.00	2,916.75	97.23 %
010-455-4600	LEASE - EQUIPMENT	1,100.00	1,100.00	79.00	79.00	0.00	1,021.00	92.82 %
010-455-4833	JUROR - DONATIONS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-455-4834	JUROR - FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-455-4900	IT - SOFTWARE	0.00	0.00	300.00	450.00	0.00	-450.00	0.00 %
Department: 455 - Justice of Peace - I Total:		313,026.00	313,026.00	23,304.78	45,593.05	931.37	266,501.58	85.14 %
Department: 456 - Justice of Peace - II								
010-456-1010	ELECTED OFFICIAL	62,000.00	62,000.00	4,769.24	9,412.11	0.00	52,587.89	84.82 %
010-456-1030	SALARY	84,000.00	84,000.00	5,476.17	11,406.67	0.00	72,593.33	86.42 %
010-456-1200	LONGEVITY	1,913.00	1,913.00	90.00	183.46	0.00	1,729.54	90.41 %
010-456-2010	FICA	11,315.00	11,315.00	745.98	1,509.58	0.00	9,805.42	86.66 %
010-456-2020	INSURANCE - GROUP	41,400.00	41,400.00	2,859.18	5,981.68	0.00	35,418.32	85.55 %
010-456-2030	RETIREMENT	14,495.00	14,495.00	987.04	2,005.70	0.00	12,489.30	86.16 %
010-456-2060	DISABILITY	502.00	502.00	50.49	50.49	0.00	451.51	89.94 %
010-456-2070	UNEMPLOYMENT	281.00	281.00	2.77	5.78	0.00	275.22	97.94 %
010-456-3100	SUPPLIES	2,000.00	2,000.00	124.22	196.25	0.00	1,803.75	90.19 %
010-456-3120	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-456-4150	CONTINUING EDUCATION	2,700.00	2,700.00	0.00	315.00	0.00	2,385.00	88.33 %
010-456-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-456-4284	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	311.78	479.46	0.00	2,520.54	84.02 %
010-456-4600	LEASE - EQUIPMENT	1,100.00	1,100.00	124.50	124.50	0.00	975.50	88.68 %
010-456-4900	IT - SOFTWARE	0.00	0.00	300.00	450.00	0.00	-450.00	0.00 %
010-456-5900	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 456 - Justice of Peace - II Total:		226,706.00	226,706.00	15,841.37	32,120.68	0.00	194,585.32	85.83 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Department: 475 - County Attorney								
010-475-1010	ELECTED OFFICIAL	55,000.00	55,000.00	4,230.76	8,349.76	0.00	46,650.24	84.82 %
010-475-1030	SALARY	195,000.00	195,000.00	14,999.74	29,504.75	0.00	165,495.25	84.87 %
010-475-1150	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-475-1200	LONGEVITY	13,959.00	13,959.00	782.32	1,523.08	0.00	12,435.92	89.09 %
010-475-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	6,461.54	12,923.08	0.00	71,076.92	84.62 %
010-475-2010	FICA	26,657.00	26,657.00	1,976.55	3,903.53	0.00	22,753.47	85.36 %
010-475-2020	INSURANCE - GROUP	55,200.00	55,200.00	4,202.64	8,405.28	0.00	46,794.72	84.77 %
010-475-2030	RETIREMENT	34,148.00	34,148.00	2,528.30	4,994.71	0.00	29,153.29	85.37 %
010-475-2060	DISABILITY	1,184.00	1,184.00	57.97	57.97	0.00	1,126.03	95.10 %
010-475-2070	UNEMPLOYMENT	662.00	662.00	7.64	15.15	0.00	646.85	97.71 %
010-475-3100	SUPPLIES	3,500.00	3,500.00	0.00	253.91	99.96	3,146.13	89.89 %
010-475-4150	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	75.00	340.17	3,084.83	88.14 %
010-475-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-475-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-475-4600	LEASE - EQUIPMENT	1,100.00	1,100.00	104.46	114.46	0.00	985.54	89.59 %
010-475-4831	COURT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 475 - County Attorney Total:		475,510.00	475,510.00	35,351.92	70,120.68	440.13	404,949.19	85.16 %
Department: 476 - District Attorney								
010-476-1010	ELECTED OFFICIAL	18,000.00	18,000.00	1,384.62	2,769.24	0.00	15,230.76	84.62 %
010-476-1030	SALARY	297,000.00	297,000.00	22,845.60	45,372.99	0.00	251,627.01	84.72 %
010-476-1150	OVERTIME	500.00	500.00	0.00	128.16	0.00	371.84	74.37 %
010-476-1200	LONGEVITY	10,327.00	10,327.00	840.38	1,480.76	0.00	8,846.24	85.66 %
010-476-2010	FICA	24,925.00	24,925.00	1,736.72	3,443.60	0.00	21,481.40	86.18 %
010-476-2020	INSURANCE - GROUP	69,000.00	69,000.00	5,253.30	10,506.60	0.00	58,493.40	84.77 %
010-476-2030	RETIREMENT	31,931.00	31,931.00	2,394.27	4,751.28	0.00	27,179.72	85.12 %
010-476-2060	DISABILITY	1,107.00	1,107.00	100.30	100.30	0.00	1,006.70	90.94 %
010-476-2070	UNEMPLOYMENT	619.00	619.00	11.63	23.16	0.00	595.84	96.26 %
010-476-3100	SUPPLIES	8,000.00	8,000.00	701.56	787.56	0.00	7,212.44	90.16 %
010-476-4000	PROFESSIONAL SERVICES	10,000.00	10,000.00	3,825.00	3,825.00	0.00	6,175.00	61.75 %
010-476-4150	CONTINUING EDUCATION	8,500.00	8,500.00	295.00	870.00	0.00	7,630.00	89.76 %
010-476-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-476-4250	FUEL	1,800.00	1,800.00	0.00	53.78	0.00	1,746.22	97.01 %
010-476-4284	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-476-4540	R & M - VEHICLE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-476-4600	LEASE - EQUIPMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
010-476-4808	INSURANCE - VEHICLE	450.00	450.00	0.00	343.00	0.00	107.00	23.78 %
010-476-4954	LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 476 - District Attorney Total:		492,759.00	492,759.00	39,388.38	74,455.43	0.00	418,303.57	84.89 %
Department: 480 - PreTrial								
010-480-1030	SALARY	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
010-480-1150	OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-480-2010	FICA	4,291.00	4,291.00	0.00	0.00	0.00	4,291.00	100.00 %
010-480-2020	INSURANCE - GROUP	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	100.00 %
010-480-2030	RETIREMENT	5,497.00	5,497.00	0.00	0.00	0.00	5,497.00	100.00 %
010-480-2060	DISABILITY	190.00	190.00	0.00	0.00	0.00	190.00	100.00 %
010-480-2070	UNEMPLOYMENT	106.00	106.00	0.00	0.00	0.00	106.00	100.00 %
010-480-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-480-4150	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-480-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
Department: 480 - PreTrial Total:		82,904.00	82,904.00	0.00	0.00	0.00	82,904.00	100.00 %

Department: 490 - Elections

010-490-1070	TEMPORARY	35,000.00	35,000.00	5,297.43	5,297.43	0.00	29,702.57	84.86 %
010-490-2010	FICA	2,677.00	2,677.00	405.31	405.31	0.00	2,271.69	84.86 %
010-490-2030	RETIREMENT	2,677.00	2,677.00	0.00	0.00	0.00	2,677.00	100.00 %
010-490-2060	DISABILITY	119.00	119.00	0.00	0.00	0.00	119.00	100.00 %
010-490-2070	UNEMPLOYMENT	66.00	66.00	2.65	2.65	0.00	63.35	95.98 %
010-490-3100	SUPPLIES	5,000.00	5,000.00	356.36	415.22	0.00	4,584.78	91.70 %
010-490-4000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-490-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-490-4220	INTERNET	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-490-4284	MILEAGE REIMBURSEMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
010-490-4300	ADVERTISING	1,000.00	1,000.00	120.00	120.00	0.00	880.00	88.00 %
010-490-4500	R & M - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-490-4680	RENTAL - REAL PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-490-4805	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-490-4900	IT - SOFTWARE	39,000.00	39,000.00	28,375.00	32,335.00	0.00	6,665.00	17.09 %
Department: 490 - Elections Total:		103,839.00	103,839.00	34,556.75	38,575.61	0.00	65,263.39	62.85 %

Department: 495 - County Auditor

010-495-1020	APPOINTED OFFICIAL	136,000.00	136,000.00	10,461.54	20,846.16	0.00	115,153.84	84.67 %
010-495-1030	SALARY	194,000.00	194,000.00	11,838.87	23,419.87	0.00	170,580.13	87.93 %
010-495-1200	LONGEVITY	7,580.00	7,580.00	436.14	868.82	0.00	6,711.18	88.54 %
010-495-2010	FICA	25,824.00	25,824.00	1,738.40	3,450.93	0.00	22,373.07	86.64 %
010-495-2020	INSURANCE - GROUP	69,000.00	69,000.00	4,202.64	8,405.28	0.00	60,594.72	87.82 %
010-495-2030	RETIREMENT	33,082.00	33,082.00	2,171.33	4,310.37	0.00	28,771.63	86.97 %
010-495-2060	DISABILITY	1,147.00	1,147.00	50.66	50.66	0.00	1,096.34	95.58 %
010-495-2070	UNEMPLOYMENT	641.00	641.00	5.92	11.91	0.00	629.09	98.14 %
010-495-3100	SUPPLIES	5,000.00	5,000.00	381.75	502.92	92.52	4,404.56	88.09 %
010-495-4150	CONTINUING EDUCATION	7,500.00	7,500.00	425.00	425.00	1,179.10	5,895.90	78.61 %
010-495-4220	INTERNET	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-495-4284	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-495-4600	LEASE - EQUIPMENT	1,400.00	1,400.00	104.04	208.08	0.00	1,191.92	85.14 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-495-4900	IT - SOFTWARE	5,000.00	5,000.00	0.00	2,499.94	0.00	2,500.06	50.00 %
010-495-5900	CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 495 - County Auditor Total:		490,674.00	490,674.00	31,816.29	64,999.94	1,271.62	424,402.44	86.49 %
Department: 497 - County Treasurer								
010-497-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,635.30	0.00	64,364.70	84.69 %
010-497-1030	SALARY	84,000.00	84,000.00	3,692.32	7,288.28	0.00	76,711.72	91.32 %
010-497-1150	OVERTIME	500.00	500.00	0.35	0.35	0.00	499.65	99.93 %
010-497-1200	LONGEVITY	1,308.00	1,308.00	70.95	140.17	0.00	1,167.83	89.28 %
010-497-2010	FICA	12,378.00	12,378.00	730.43	1,447.32	0.00	10,930.68	88.31 %
010-497-2020	INSURANCE - GROUP	41,400.00	41,400.00	2,101.32	4,202.64	0.00	37,197.36	89.85 %
010-497-2030	RETIREMENT	15,857.00	15,857.00	917.74	1,820.63	0.00	14,036.37	88.52 %
010-497-2060	DISABILITY	550.00	550.00	25.16	25.16	0.00	524.84	95.43 %
010-497-2070	UNEMPLOYMENT	307.00	307.00	1.84	3.64	0.00	303.36	98.81 %
010-497-3100	SUPPLIES	2,500.00	2,500.00	0.00	8.00	622.52	1,869.48	74.78 %
010-497-4150	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	598.00	4,902.00	89.13 %
010-497-4600	LEASE - EQUIPMENT	1,000.00	1,000.00	68.94	137.88	0.00	862.12	86.21 %
Department: 497 - County Treasurer Total:		241,300.00	241,300.00	13,455.21	26,709.37	1,220.52	213,370.11	88.43 %
Department: 499 - Tax Assessor Collector								
010-499-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,635.30	0.00	64,364.70	84.69 %
010-499-1030	SALARY	546,000.00	546,000.00	39,073.34	78,684.34	0.00	467,315.66	85.59 %
010-499-1080	PART-TIME	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
010-499-1150	OVERTIME	10,000.00	10,000.00	548.82	894.69	0.00	9,105.31	91.05 %
010-499-1200	LONGEVITY	42,739.00	42,739.00	2,331.31	4,754.35	0.00	37,984.65	88.88 %
010-499-2010	FICA	52,994.00	52,994.00	3,513.08	7,013.86	0.00	45,980.14	86.76 %
010-499-2020	INSURANCE - GROUP	207,000.00	207,000.00	14,684.57	28,343.15	0.00	178,656.85	86.31 %
010-499-2030	RETIREMENT	67,888.00	67,888.00	4,564.89	9,153.42	0.00	58,734.58	86.52 %
010-499-2060	DISABILITY	2,355.00	2,355.00	172.21	172.21	0.00	2,182.79	92.69 %
010-499-2070	UNEMPLOYMENT	1,316.00	1,316.00	20.25	41.15	0.00	1,274.85	96.87 %
010-499-3100	SUPPLIES	30,000.00	30,000.00	3,035.65	3,735.84	3,643.65	22,620.51	75.40 %
010-499-3120	POSTAGE	49,000.00	49,000.00	8,301.56	8,301.56	910.00	39,788.44	81.20 %
010-499-4150	CONTINUING EDUCATION	5,000.00	5,000.00	55.00	55.00	659.96	4,285.04	85.70 %
010-499-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-499-4284	MILEAGE REIMBURSEMENT	800.00	800.00	91.72	124.48	0.00	675.52	84.44 %
010-499-4320	REQUIRED PUBLICATIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-499-4350	PRINTING SERVICES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
010-499-4500	R & M - EQUIPMENT	3,400.00	3,400.00	944.00	944.00	0.00	2,456.00	72.24 %
010-499-4600	LEASE - EQUIPMENT	7,000.00	7,000.00	574.00	709.00	0.00	6,291.00	89.87 %
010-499-4801	INSURANCE - BOND	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-499-4803	INSURANCE - CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-499-4900	IT - SOFTWARE	42,600.00	42,600.00	0.00	19,309.23	-19,309.23	42,600.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-499-5900	CAPITAL	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		1,194,492.00	1,194,492.00	83,756.56	173,871.58	-14,095.62	1,034,716.04	86.62 %
Department: 500 - Human Resources								
010-500-1030	SALARY	92,000.00	92,000.00	7,076.19	11,306.91	0.00	80,693.09	87.71 %
010-500-1200	LONGEVITY	102.00	102.00	6.92	10.38	0.00	91.62	89.82 %
010-500-2010	FICA	7,045.00	7,045.00	541.38	864.82	0.00	6,180.18	87.72 %
010-500-2020	INSURANCE - GROUP	27,600.00	27,600.00	2,101.32	3,151.98	0.00	24,448.02	88.58 %
010-500-2030	RETIREMENT	9,025.00	9,025.00	676.42	1,080.78	0.00	7,944.22	88.02 %
010-500-2060	DISABILITY	313.00	313.00	0.00	0.00	0.00	313.00	100.00 %
010-500-2070	UNEMPLOYMENT	174.00	174.00	3.54	5.66	0.00	168.34	96.75 %
010-500-3100	SUPPLIES	1,500.00	1,500.00	287.11	341.37	292.21	866.42	57.76 %
010-500-3300	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-500-4000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-500-4150	CONTINUING EDUCATION	3,000.00	3,000.00	220.99	220.99	1,225.00	1,554.01	51.80 %
010-500-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-500-4284	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-500-4600	LEASE - EQUIPMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
010-500-4900	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-500-5900	CAPITAL	5,000.00	5,000.00	2,243.51	2,243.51	0.00	2,756.49	55.13 %
Department: 500 - Human Resources Total:		149,559.00	149,559.00	13,157.38	19,226.40	1,517.21	128,815.39	86.13 %
Department: 503 - IT								
010-503-1030	SALARY	60,000.00	60,000.00	4,615.40	9,185.85	0.00	50,814.15	84.69 %
010-503-1150	OVERTIME	0.00	0.00	0.00	5.21	0.00	-5.21	0.00 %
010-503-1200	LONGEVITY	3,981.00	3,981.00	225.00	450.00	0.00	3,531.00	88.70 %
010-503-2010	FICA	4,894.00	4,894.00	369.82	736.61	0.00	4,157.39	84.95 %
010-503-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	2,103.20	0.00	11,696.80	84.76 %
010-503-2030	RETIREMENT	6,270.00	6,270.00	462.26	920.74	0.00	5,349.26	85.32 %
010-503-2060	DISABILITY	217.00	217.00	21.76	21.76	0.00	195.24	89.97 %
010-503-2070	UNEMPLOYMENT	121.00	121.00	2.36	4.78	0.00	116.22	96.05 %
010-503-3100	SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
010-503-4150	CONTINUING EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
010-503-4200	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-503-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 503 - IT Total:		91,733.00	91,733.00	6,747.26	13,428.15	0.00	78,304.85	85.36 %
Department: 516 - Facilities								
010-516-1030	SALARY	252,000.00	252,000.00	19,066.08	37,196.74	0.00	214,803.26	85.24 %
010-516-1150	OVERTIME	4,000.00	4,000.00	120.52	204.59	0.00	3,795.41	94.89 %
010-516-1200	LONGEVITY	2,661.00	2,661.00	124.61	245.75	0.00	2,415.25	90.76 %
010-516-2010	FICA	19,787.00	19,787.00	1,432.80	2,775.00	0.00	17,012.00	85.98 %
010-516-2020	INSURANCE - GROUP	82,800.00	82,800.00	4,202.64	9,455.94	0.00	73,344.06	88.58 %
010-516-2030	RETIREMENT	25,348.00	25,348.00	1,844.22	3,595.28	0.00	21,752.72	85.82 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
010-516-2060	DISABILITY	0.00	0.00	74.29	74.29	0.00	-74.29	0.00 %
010-516-2070	UNEMPLOYMENT	491.00	491.00	9.63	18.79	0.00	472.21	96.17 %
010-516-3100	SUPPLIES	33,000.00	33,000.00	7,494.41	7,533.36	3,749.72	21,716.92	65.81 %
010-516-3300	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
010-516-4200	TELEPHONE	7,500.00	7,500.00	337.64	337.64	0.00	7,162.36	95.50 %
010-516-4220	INTERNET	2,500.00	2,500.00	770.97	3,941.94	0.00	-1,441.94	-57.68 %
010-516-4225	DATA SERVICES	180,000.00	180,000.00	17,220.06	32,040.12	0.00	147,959.88	82.20 %
010-516-4250	FUEL	7,500.00	7,500.00	0.00	731.28	0.00	6,768.72	90.25 %
010-516-4284	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-516-4400	UTILITIES	300,000.00	300,000.00	19,983.53	19,983.53	0.00	280,016.47	93.34 %
010-516-4520	R & M - GENERAL	275,000.00	275,000.00	6,684.36	11,170.98	20,162.46	243,666.56	88.61 %
010-516-4540	R & M - VEHICLE	3,500.00	3,500.00	500.00	507.50	0.00	2,992.50	85.50 %
010-516-4600	LEASE - EQUIPMENT	200.00	200.00	0.00	10.00	0.00	190.00	95.00 %
010-516-4660	LEASE - VEHICLES	16,000.00	16,000.00	1,320.21	2,640.42	0.00	13,359.58	83.50 %
010-516-4802	INSURANCE - PROPERTY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
010-516-4803	INSURANCE - CLAIMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-516-4808	INSURANCE - VEHICLE	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00 %
010-516-4843	SERVICES - JANITORIAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-516-5900	CAPITAL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	Department: 516 - Facilities Total:	1,427,837.00	1,427,837.00	81,185.97	134,263.15	23,912.18	1,269,661.67	88.92 %
	Department: 540 - Ambulance EMS							
010-540-1030	SALARY	599,280.00	599,280.00	47,759.90	96,103.05	0.00	503,176.95	83.96 %
010-540-1080	PART-TIME	125,000.00	125,000.00	2,509.54	5,928.92	0.00	119,071.08	95.26 %
010-540-1150	OVERTIME	308,720.00	308,720.00	27,184.78	54,955.51	0.00	253,764.49	82.20 %
010-540-1200	LONGEVITY	32,746.00	32,746.00	1,808.61	3,608.57	0.00	29,137.43	88.98 %
010-540-2010	FICA	81,529.00	81,529.00	5,843.95	11,816.30	0.00	69,712.70	85.51 %
010-540-2020	INSURANCE - GROUP	193,200.00	193,200.00	14,650.28	28,993.93	0.00	164,206.07	84.99 %
010-540-2030	RETIREMENT	104,443.00	104,443.00	7,569.59	15,336.87	0.00	89,106.13	85.32 %
010-540-2040	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	3,025.93	0.00	8,974.07	74.78 %
010-540-2060	DISABILITY	3,623.00	3,623.00	274.21	274.21	0.00	3,348.79	92.43 %
010-540-2070	UNEMPLOYMENT	2,024.00	2,024.00	39.18	79.86	0.00	1,944.14	96.05 %
010-540-3100	SUPPLIES	5,000.00	5,000.00	2,706.48	2,709.47	0.00	2,290.53	45.81 %
010-540-3102	SUPPLIES - AMBULANCE	35,000.00	35,000.00	4,628.52	6,104.99	1,119.66	27,775.35	79.36 %
010-540-3300	UNIFORMS	8,200.00	8,200.00	1,980.67	2,067.64	1,222.99	4,909.37	59.87 %
010-540-4000	PROFESSIONAL SERVICES	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
010-540-4108	MEDICAL TRANSPORT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
010-540-4150	CONTINUING EDUCATION	7,500.00	7,500.00	2,967.07	2,967.07	270.00	4,262.93	56.84 %
010-540-4200	TELEPHONE	2,500.00	2,500.00	0.00	21.47	0.00	2,478.53	99.14 %
010-540-4220	INTERNET	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-540-4250	FUEL	20,000.00	20,000.00	49.68	1,816.82	0.00	18,183.18	90.92 %
010-540-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
010-540-4300	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-540-4400	UTILITIES	1,000.00	1,000.00	75.21	75.21	0.00	924.79	92.48 %
010-540-4500	R & M - EQUIPMENT	17,000.00	17,000.00	1,254.38	1,254.38	0.00	15,745.62	92.62 %
010-540-4540	R & M - VEHICLE	15,000.00	15,000.00	1,566.45	1,578.45	700.00	12,721.55	84.81 %
010-540-4600	LEASE - EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-540-4660	LEASE - VEHICLES	24,000.00	24,000.00	1,907.49	3,814.98	0.00	20,185.02	84.10 %
010-540-4806	INSURANCE - LIABILITY	9,120.00	9,120.00	9,899.00	9,899.00	0.00	-779.00	-8.54 %
010-540-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	8,927.00	0.00	3,073.00	25.61 %
010-540-4900	IT - SOFTWARE	5,000.00	5,000.00	0.00	3,195.00	0.00	1,805.00	36.10 %
010-540-5900	CAPITAL	72,000.00	72,000.00	0.00	0.00	2,853.62	69,146.38	96.04 %
Department: 540 - Ambulance EMS Total:		1,801,635.00	1,801,635.00	134,674.99	364,554.63	6,166.27	1,430,914.10	79.42 %
Department: 543 - Fire Protection - VFD								
010-543-2040	INSURANCE - WORKERS COMP	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
010-543-3100	SUPPLIES	50,000.00	50,000.00	2,116.49	2,322.90	0.00	47,677.10	95.35 %
010-543-4030	AUDIT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
010-543-4150	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	350.00	4,650.00	93.00 %
010-543-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
010-543-4220	INTERNET	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-543-4250	FUEL	15,000.00	15,000.00	0.00	2,529.04	0.00	12,470.96	83.14 %
010-543-4284	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-543-4400	UTILITIES	1,000.00	1,000.00	75.21	75.21	0.00	924.79	92.48 %
010-543-4500	R & M - EQUIPMENT	25,000.00	25,000.00	1,980.56	1,980.56	0.00	23,019.44	92.08 %
010-543-4520	R & M - GENERAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-543-4540	R & M - VEHICLE	25,000.00	25,000.00	1,036.76	1,945.46	1,305.17	21,749.37	87.00 %
010-543-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	331.34	461.34	0.00	2,038.66	81.55 %
010-543-4780	VFD AID - INTERLOCAL	167,000.00	167,000.00	0.00	0.00	0.00	167,000.00	100.00 %
010-543-4782	VFD AID - ECVFD	234,350.00	234,350.00	0.00	0.00	0.00	234,350.00	100.00 %
010-543-4800	INSURANCE - A & S	8,000.00	8,000.00	0.00	4,776.00	0.00	3,224.00	40.30 %
010-543-4806	INSURANCE - LIABILITY	3,000.00	3,000.00	0.00	3,833.00	0.00	-833.00	-27.77 %
010-543-4808	INSURANCE - VEHICLE	21,000.00	21,000.00	-1,877.00	15,557.00	0.00	5,443.00	25.92 %
010-543-4900	IT - SOFTWARE	20,000.00	20,000.00	0.00	6,643.80	560.00	12,796.20	63.98 %
010-543-4990	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-543-5900	CAPITAL	202,500.00	202,500.00	0.00	0.00	0.00	202,500.00	100.00 %
Department: 543 - Fire Protection - VFD Total:		847,570.00	847,570.00	3,663.36	40,124.31	2,215.17	805,230.52	95.00 %
Department: 544 - Fire Marshal								
010-544-1030	SALARY	56,000.00	56,000.00	4,307.60	8,567.85	0.00	47,432.15	84.70 %
010-544-1200	LONGEVITY	914.00	914.00	34.62	69.24	0.00	844.76	92.42 %
010-544-2010	FICA	4,353.00	4,353.00	332.18	660.73	0.00	3,692.27	84.82 %
010-544-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	2,101.32	0.00	11,698.68	84.77 %
010-544-2030	RETIREMENT	5,577.00	5,577.00	414.68	824.84	0.00	4,752.16	85.21 %
010-544-2060	DISABILITY	193.00	193.00	20.23	20.23	0.00	172.77	89.52 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-544-2070	UNEMPLOYMENT	108.00	108.00	2.17	4.32	0.00	103.68	96.00 %
010-544-3100	SUPPLIES	500.00	500.00	118.98	418.97	0.00	81.03	16.21 %
010-544-3300	UNIFORMS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-544-4000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-544-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	50.00	0.00	2,450.00	98.00 %
010-544-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-544-4250	FUEL	3,000.00	3,000.00	0.00	410.25	0.00	2,589.75	86.33 %
010-544-4540	R & M - VEHICLE	2,000.00	2,000.00	6.97	21.97	0.00	1,978.03	98.90 %
010-544-4660	LEASE - VEHICLES	16,800.00	16,800.00	1,065.14	1,065.14	0.00	15,734.86	93.66 %
010-544-4808	INSURANCE - VEHICLE	900.00	900.00	0.00	500.00	0.00	400.00	44.44 %
010-544-4900	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-544-5900	CAPITAL	25,000.00	25,000.00	0.00	0.00	12,814.18	12,185.82	48.74 %
Department: 544 - Fire Marshal Total:		133,645.00	133,645.00	7,353.23	14,714.86	12,814.18	106,115.96	79.40 %
Department: 550 - Constable - I								
010-550-1010	ELECTED OFFICIAL	58,000.00	58,000.00	4,461.54	9,800.70	0.00	48,199.30	83.10 %
010-550-1200	LONGEVITY	1,392.00	1,392.00	72.70	145.40	0.00	1,246.60	89.55 %
010-550-1250	SALARY SUPPLEMENT - LOCAL	16,000.00	16,000.00	1,230.76	1,538.46	0.00	14,461.54	90.38 %
010-550-2010	FICA	5,767.00	5,767.00	438.44	873.41	0.00	4,893.59	84.86 %
010-550-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	2,101.32	0.00	11,698.68	84.77 %
010-550-2030	RETIREMENT	7,388.00	7,388.00	550.56	1,096.78	0.00	6,291.22	85.15 %
010-550-2060	DISABILITY	256.00	256.00	0.00	0.00	0.00	256.00	100.00 %
010-550-2070	UNEMPLOYMENT	143.00	143.00	0.00	0.00	0.00	143.00	100.00 %
010-550-3100	SUPPLIES	1,600.00	1,600.00	635.75	635.75	0.00	964.25	60.27 %
010-550-3300	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-550-4200	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
010-550-4220	INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
010-550-4250	FUEL	3,500.00	3,500.00	0.00	362.44	0.00	3,137.56	89.64 %
010-550-4540	R & M - VEHICLE	1,500.00	1,500.00	141.86	162.86	0.00	1,337.14	89.14 %
010-550-4660	LEASE - VEHICLES	8,000.00	8,000.00	649.78	1,299.56	0.00	6,700.44	83.76 %
010-550-4808	INSURANCE - VEHICLE	900.00	900.00	0.00	800.00	0.00	100.00	11.11 %
Department: 550 - Constable - I Total:		119,766.00	119,766.00	9,232.05	18,816.68	0.00	100,949.32	84.29 %
Department: 552 - Constable - II								
010-552-1010	ELECTED OFFICIAL	58,000.00	58,000.00	4,461.54	8,819.95	0.00	49,180.05	84.79 %
010-552-1200	LONGEVITY	545.00	545.00	27.70	55.40	0.00	489.60	89.83 %
010-552-2010	FICA	4,478.00	4,478.00	343.44	678.98	0.00	3,799.02	84.84 %
010-552-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	2,101.32	0.00	11,698.68	84.77 %
010-552-2030	RETIREMENT	5,737.00	5,737.00	428.72	847.59	0.00	4,889.41	85.23 %
010-552-2060	DISABILITY	199.00	199.00	0.00	0.00	0.00	199.00	100.00 %
010-552-2070	UNEMPLOYMENT	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
010-552-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	53.57	946.43	94.64 %
010-552-3300	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-552-4150	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-552-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-552-4220	INTERNET	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
010-552-4250	FUEL	3,500.00	3,500.00	0.00	200.86	0.00	3,299.14	94.26 %
010-552-4540	R&M - VEHICLE	1,000.00	1,000.00	6.00	12.00	0.00	988.00	98.80 %
010-552-4660	LEASE - VEHICLES	8,000.00	8,000.00	616.46	1,232.92	0.00	6,767.08	84.59 %
010-552-4808	INSURANCE - VEHICLE	900.00	900.00	0.00	800.00	0.00	100.00	11.11 %
010-552-5900	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 552 - Constable - II Total:	101,870.00	101,870.00	6,934.52	14,749.02	53.57	87,067.41	85.47 %
Department: 560 - County Sheriff								
010-560-1010	ELECTED OFFICIAL	92,000.00	92,000.00	7,076.92	14,073.96	0.00	77,926.04	84.70 %
010-560-1030	SALARY	2,398,000.00	2,398,000.00	162,964.90	323,649.43	0.00	2,074,350.57	86.50 %
010-560-1150	OVERTIME	20,000.00	20,000.00	1,246.11	2,922.05	0.00	17,077.95	85.39 %
010-560-1200	LONGEVITY	55,602.00	55,602.00	3,250.36	6,462.66	0.00	49,139.34	88.38 %
010-560-2010	FICA	196,268.00	196,268.00	13,148.70	26,088.27	0.00	170,179.73	86.71 %
010-560-2020	INSURANCE - GROUP	593,400.00	593,400.00	37,794.28	77,688.00	0.00	515,712.00	86.91 %
010-560-2030	RETIREMENT	251,428.00	251,428.00	16,668.36	33,148.65	0.00	218,279.35	86.82 %
010-560-2060	DISABILITY	8,723.00	8,723.00	558.28	558.28	0.00	8,164.72	93.60 %
010-560-2070	UNEMPLOYMENT	4,874.00	4,874.00	82.86	165.49	0.00	4,708.51	96.60 %
010-560-3100	SUPPLIES	24,900.00	24,900.00	2,422.21	3,393.98	1,693.90	19,812.12	79.57 %
010-560-3120	POSTAGE	2,000.00	2,000.00	100.00	100.00	82.26	1,817.74	90.89 %
010-560-3300	UNIFORMS	35,000.00	35,000.00	109.83	331.61	8,766.74	25,901.65	74.00 %
010-560-3900	SUPPLIES - ESTRAY	15,000.00	15,000.00	919.20	1,139.20	175.00	13,685.80	91.24 %
010-560-4150	CONTINUING EDUCATION	50,000.00	50,000.00	2,461.57	3,419.30	3,689.14	42,891.56	85.78 %
010-560-4180	PERSONNEL COSTS	1,500.00	1,500.00	145.00	145.00	150.00	1,205.00	80.33 %
010-560-4200	TELEPHONE	30,000.00	30,000.00	236.00	236.00	0.00	29,764.00	99.21 %
010-560-4220	INTERNET	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
010-560-4250	FUEL	225,000.00	225,000.00	87.78	16,563.43	0.00	208,436.57	92.64 %
010-560-4500	R & M - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-560-4540	R & M - VEHICLE	80,000.00	80,000.00	5,895.97	9,348.42	7,643.64	63,007.94	78.76 %
010-560-4600	LEASE - EQUIPMENT	6,000.00	6,000.00	557.76	726.76	0.00	5,273.24	87.89 %
010-560-4660	LEASE - VEHICLES	475,000.00	475,000.00	25,560.10	48,264.06	0.00	426,735.94	89.84 %
010-560-4801	INSURANCE - BOND	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-560-4803	INSURANCE - CLAIMS	10,750.00	10,750.00	0.00	1,623.32	0.00	9,126.68	84.90 %
010-560-4806	INSURANCE - LIABILITY	38,000.00	38,000.00	0.00	42,984.00	0.00	-4,984.00	-13.12 %
010-560-4808	INSURANCE - VEHICLE	50,000.00	50,000.00	0.00	40,505.00	0.00	9,495.00	18.99 %
010-560-4900	IT - SOFTWARE	0.00	0.00	9,776.00	11,746.00	0.00	-11,746.00	0.00 %
010-560-4953	INVESTIGATION	7,000.00	7,000.00	0.00	0.00	683.37	6,316.63	90.24 %
010-560-4956	SWAT	15,000.00	15,000.00	36.99	109.38	1,865.00	13,025.62	86.84 %
010-560-4957	QUALIFICATIONS	12,000.00	12,000.00	1,900.00	1,900.00	228.00	9,872.00	82.27 %
010-560-4958	VICTIMS OF CRIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-560-5900	CAPITAL	503,542.00	503,542.00	31,791.61	31,791.61	191,634.35	280,116.04	55.63 %
010-560-5910	CAPITAL - INVENTORY	10,115.00	10,115.00	0.00	0.00	0.00	10,115.00	100.00 %
Department: 560 - County Sheriff Total:		5,245,302.00	5,245,302.00	324,790.79	699,083.86	216,611.40	4,329,606.74	82.54 %
Department: 561 - Jail								
010-561-1030	SALARY	1,681,000.00	1,681,000.00	125,437.12	247,399.67	0.00	1,433,600.33	85.28 %
010-561-1150	OVERTIME	20,000.00	20,000.00	3,462.97	3,935.96	0.00	16,064.04	80.32 %
010-561-1200	LONGEVITY	26,602.00	26,602.00	1,553.01	3,035.08	0.00	23,566.92	88.59 %
010-561-2010	FICA	132,161.00	132,161.00	9,579.69	18,655.82	0.00	113,505.18	85.88 %
010-561-2020	INSURANCE - GROUP	483,000.00	483,000.00	34,642.30	68,001.02	0.00	414,998.98	85.92 %
010-561-2030	RETIREMENT	169,304.00	169,304.00	12,458.28	24,292.34	0.00	145,011.66	85.65 %
010-561-2060	DISABILITY	5,873.00	5,873.00	486.37	486.37	0.00	5,386.63	91.72 %
010-561-2070	UNEMPLOYMENT	3,282.00	3,282.00	64.97	127.00	0.00	3,155.00	96.13 %
010-561-3100	SUPPLIES	35,000.00	35,000.00	1,637.49	4,387.92	1,958.56	28,653.52	81.87 %
010-561-3300	UNIFORMS	17,500.00	17,500.00	3,369.55	3,369.55	2,756.59	11,373.86	64.99 %
010-561-3400	SUPPLIES - JANITORIAL	55,000.00	55,000.00	7,227.50	7,392.77	960.88	46,646.35	84.81 %
010-561-4150	CONTINUING EDUCATION	30,000.00	30,000.00	2,506.00	3,006.00	604.00	26,390.00	87.97 %
010-561-4180	PERSONNEL COSTS	6,000.00	6,000.00	0.00	0.00	325.00	5,675.00	94.58 %
010-561-4200	TELEPHONE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
010-561-4250	FUEL	8,000.00	8,000.00	128.54	128.54	0.00	7,871.46	98.39 %
010-561-4500	R & M - EQUIPMENT	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
010-561-4520	R & M - GENERAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-561-4540	R & M - VEHICLE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-561-4600	LEASE - EQUIPMENT	7,000.00	7,000.00	569.00	909.00	0.00	6,091.00	87.01 %
010-561-4660	LEASE - VEHICLES	31,000.00	31,000.00	1,172.40	2,344.80	0.00	28,655.20	92.44 %
010-561-4803	INSURANCE - CLAIMS	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00 %
010-561-4808	INSURANCE - VEHICLE	2,800.00	2,800.00	0.00	614.00	0.00	2,186.00	78.07 %
010-561-4960	EXTRADITION	30,000.00	30,000.00	4,480.24	4,493.20	4,570.00	20,936.80	69.79 %
010-561-4966	INMATE - MEALS	175,000.00	175,000.00	11,084.58	14,130.11	0.00	160,869.89	91.93 %
010-561-4968	INMATE - DENTAL	15,000.00	15,000.00	748.00	1,108.00	0.00	13,892.00	92.61 %
010-561-5900	CAPITAL	180,000.00	180,000.00	23,933.00	23,933.00	123,112.39	32,954.61	18.31 %
010-561-5910	CAPITAL - INVENTORY	123,500.00	123,500.00	0.00	0.00	0.00	123,500.00	100.00 %
Department: 561 - Jail Total:		3,257,122.00	3,257,122.00	245,541.01	432,750.15	134,287.42	2,690,084.43	82.59 %
Department: 574 - JuvProb - Local								
010-574-4680	RENTAL - REAL PROPERTY	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
010-574-4720	JUVENILE - LOCAL	52,469.00	52,469.00	0.00	0.00	0.00	52,469.00	100.00 %
010-574-4990	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 574 - JuvProb - Local Total:		173,469.00	173,469.00	0.00	0.00	0.00	173,469.00	100.00 %
Department: 580 - EMC								
010-580-1030	SALARY	56,000.00	56,000.00	4,307.60	7,538.30	0.00	48,461.70	86.54 %
010-580-1200	LONGEVITY	95.00	95.00	3.46	6.92	0.00	88.08	92.72 %
010-580-2010	FICA	4,291.00	4,291.00	285.96	498.69	0.00	3,792.31	88.38 %

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010-580-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	1,882.62	0.00	11,917.38	86.36 %
010-580-2030	RETIREMENT	5,497.00	5,497.00	411.70	720.57	0.00	4,776.43	86.89 %
010-580-2060	DISABILITY	190.00	190.00	15.64	15.64	0.00	174.36	91.77 %
010-580-2070	UNEMPLOYMENT	106.00	106.00	2.16	3.76	0.00	102.24	96.45 %
010-580-3100	SUPPLIES	3,500.00	3,500.00	24.50	24.50	0.00	3,475.50	99.30 %
010-580-3300	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-580-4150	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-580-4200	TELEPHONE	600.00	600.00	0.00	7.17	0.00	592.83	98.81 %
010-580-4220	INTERNET	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-580-4250	FUEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-580-4540	R & M - VEHICLE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-580-4806	INSURANCE - LIABILITY	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
010-580-4808	INSURANCE - VEHICLE	900.00	900.00	0.00	343.00	0.00	557.00	61.89 %
010-580-4900	IT - SOFTWARE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
010-580-5900	CAPITAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 580 - EMC Total:		118,729.00	118,729.00	6,101.68	11,041.17	0.00	107,687.83	90.70 %
Department: 581 - Communications								
010-581-1030	SALARY	545,000.00	545,000.00	34,750.13	75,296.70	0.00	469,703.30	86.18 %
010-581-1150	OVERTIME	60,000.00	60,000.00	5,632.02	10,922.80	0.00	49,077.20	81.80 %
010-581-1200	LONGEVITY	6,801.00	6,801.00	344.41	692.28	0.00	6,108.72	89.82 %
010-581-2010	FICA	46,802.00	46,802.00	3,110.43	6,556.83	0.00	40,245.17	85.99 %
010-581-2020	INSURANCE - GROUP	165,600.00	165,600.00	10,477.12	22,237.82	0.00	143,362.18	86.57 %
010-581-2030	RETIREMENT	59,956.00	59,956.00	3,889.35	8,299.99	0.00	51,656.01	86.16 %
010-581-2060	DISABILITY	2,080.00	2,080.00	142.29	142.29	0.00	1,937.71	93.16 %
010-581-2070	UNEMPLOYMENT	1,162.00	1,162.00	20.28	43.40	0.00	1,118.60	96.27 %
010-581-3100	SUPPLIES	8,600.00	8,600.00	427.38	427.38	1,105.81	7,066.81	82.17 %
010-581-4000	PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
010-581-4150	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	352.00	0.00	4,648.00	92.96 %
010-581-4180	PERSONNEL COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-581-4200	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-581-4400	UTILITIES	2,500.00	2,500.00	461.30	959.30	0.00	1,540.70	61.63 %
010-581-4500	R & M - EQUIPMENT	72,000.00	72,000.00	0.00	0.00	99.99	71,900.01	99.86 %
010-581-4520	R & M - GENERAL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
010-581-4600	LEASE - EQUIPMENT	0.00	0.00	119.00	119.00	0.00	-119.00	0.00 %
010-581-4900	IT - SOFTWARE	14,000.00	14,000.00	0.00	13,756.05	0.00	243.95	1.74 %
010-581-5000	RADIO TOWER RENT/LEASE	52,000.00	52,000.00	600.00	4,800.00	0.00	47,200.00	90.77 %
Department: 581 - Communications Total:		1,096,501.00	1,096,501.00	59,973.71	144,605.84	1,205.80	950,689.36	86.70 %
Department: 582 - DPS								
010-582-1030	SALARY	40,000.00	40,000.00	3,071.95	6,176.39	0.00	33,823.61	84.56 %
010-582-1150	OVERTIME	500.00	500.00	10.27	19.92	0.00	480.08	96.02 %
010-582-1200	LONGEVITY	4,246.00	4,246.00	242.30	484.60	0.00	3,761.40	88.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-582-2010	FICA	3,423.00	3,423.00	165.23	332.91	0.00	3,090.09	90.27 %
010-582-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	2,101.32	0.00	11,698.68	84.77 %
010-582-2030	RETIREMENT	4,385.00	4,385.00	317.49	638.02	0.00	3,746.98	85.45 %
010-582-2060	DISABILITY	152.00	152.00	15.47	15.47	0.00	136.53	89.82 %
010-582-2070	UNEMPLOYMENT	85.00	85.00	1.60	3.27	0.00	81.73	96.15 %
010-582-3100	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-582-5900	CAPITAL	5,000.00	5,000.00	0.00	3,944.16	0.00	1,055.84	21.12 %
Department: 582 - DPS Total:		72,091.00	72,091.00	4,874.97	13,716.06	0.00	58,374.94	80.97 %
Department: 600 - Environmental								
010-600-1030	SALARY	115,500.00	115,500.00	8,884.40	17,596.09	0.00	97,903.91	84.77 %
010-600-1200	LONGEVITY	3,692.00	3,692.00	173.08	346.16	0.00	3,345.84	90.62 %
010-600-2010	FICA	9,118.00	9,118.00	646.48	1,279.76	0.00	7,838.24	85.96 %
010-600-2020	INSURANCE - GROUP	27,600.00	27,600.00	2,101.32	4,202.64	0.00	23,397.36	84.77 %
010-600-2030	RETIREMENT	11,680.00	11,680.00	865.00	1,713.50	0.00	9,966.50	85.33 %
010-600-2060	DISABILITY	405.00	405.00	40.29	40.29	0.00	364.71	90.05 %
010-600-2070	UNEMPLOYMENT	226.00	226.00	4.49	8.94	0.00	217.06	96.04 %
010-600-3100	SUPPLIES	2,500.00	2,500.00	25.60	50.00	0.00	2,450.00	98.00 %
010-600-4000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-600-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-600-4250	FUEL	3,500.00	3,500.00	0.00	217.46	0.00	3,282.54	93.79 %
010-600-4540	R & M - VEHICLE	2,500.00	2,500.00	0.00	6.00	0.00	2,494.00	99.76 %
010-600-4600	LEASE - EQUIPMENT	1,100.00	1,100.00	79.00	158.00	0.00	942.00	85.64 %
010-600-4808	INSURANCE - VEHICLE	800.00	800.00	0.00	686.00	0.00	114.00	14.25 %
010-600-4900	IT - SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-600-5900	CAPITAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Department: 600 - Environmental Total:		190,621.00	190,621.00	12,819.66	26,304.84	0.00	164,316.16	86.20 %
Department: 605 - SubDivision								
010-605-1030	SALARY	56,000.00	56,000.00	4,307.60	8,596.00	0.00	47,404.00	84.65 %
010-605-1200	LONGEVITY	522.00	522.00	27.70	55.40	0.00	466.60	89.39 %
010-605-2010	FICA	4,323.00	4,323.00	327.90	654.33	0.00	3,668.67	84.86 %
010-605-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	2,101.32	0.00	11,698.68	84.77 %
010-605-2030	RETIREMENT	5,539.00	5,539.00	414.02	826.20	0.00	4,712.80	85.08 %
010-605-2060	DISABILITY	192.00	192.00	14.79	14.79	0.00	177.21	92.30 %
010-605-2070	UNEMPLOYMENT	107.00	107.00	2.16	4.31	0.00	102.69	95.97 %
010-605-3100	SUPPLIES	750.00	750.00	46.26	46.26	803.67	-99.93	-13.32 %
010-605-3300	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-605-4000	PROFESSIONAL SERVICES	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
010-605-4150	CONTINUING EDUCATION	1,000.00	1,000.00	390.23	390.23	0.00	609.77	60.98 %
010-605-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-605-4250	FUEL	1,500.00	1,500.00	0.00	225.28	0.00	1,274.72	84.98 %
010-605-4540	R & M - VEHICLE	1,500.00	1,500.00	0.00	0.00	14.50	1,485.50	99.03 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
010-605-4600	LEASE - EQUIPMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
010-605-4808	INSURANCE - VEHICLE	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
010-605-4900	IT - SOFTWARE	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	100.00 %
010-605-5900	CAPITAL	5,500.00	5,500.00	3,564.91	3,564.91	0.00	1,935.09	35.18 %
010-605-5910	CAPITAL - INVENTORY	0.00	0.00	0.00	0.00	458.00	-458.00	0.00 %
Department: 605 - SubDivision Total:		128,233.00	128,233.00	10,146.23	16,479.03	1,276.17	110,477.80	86.15 %
Department: 630 - Health & Welfare								
010-630-4102	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	500.00	1,000.00	0.00	5,000.00	83.33 %
010-630-4103	MEDICAL - AUTOPSY	75,000.00	75,000.00	3,800.00	3,800.00	0.00	71,200.00	94.93 %
010-630-4104	MEDICAL - CREMATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-630-4108	MEDICAL - TRANSPORT	50,000.00	50,000.00	1,011.00	1,011.00	0.00	48,989.00	97.98 %
010-630-4750	PVMHMR	25,750.00	25,750.00	0.00	0.00	0.00	25,750.00	100.00 %
Department: 630 - Health & Welfare Total:		166,750.00	166,750.00	5,311.00	5,811.00	0.00	160,939.00	96.52 %
Department: 645 - Indigent Health								
010-645-1030	SALARY	56,000.00	56,000.00	4,307.64	8,621.75	0.00	47,378.25	84.60 %
010-645-1150	OVERTIME	0.00	0.00	0.45	0.45	0.00	-0.45	0.00 %
010-645-1200	LONGEVITY	9,305.00	9,305.00	533.08	1,066.16	0.00	8,238.84	88.54 %
010-645-2010	FICA	4,995.00	4,995.00	366.88	734.23	0.00	4,260.77	85.30 %
010-645-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	2,101.32	0.00	11,698.68	84.77 %
010-645-2030	RETIREMENT	6,399.00	6,399.00	462.34	925.24	0.00	5,473.76	85.54 %
010-645-2060	DISABILITY	222.00	222.00	21.25	21.25	0.00	200.75	90.43 %
010-645-2070	UNEMPLOYMENT	124.00	124.00	2.29	4.71	0.00	119.29	96.20 %
010-645-3100	SUPPLIES	2,000.00	2,000.00	16.65	16.65	0.00	1,983.35	99.17 %
010-645-4000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-645-4102	MEDICAL - CONTRACTED	140,000.00	140,000.00	12,936.33	38,808.99	0.00	101,191.01	72.28 %
010-645-4105	MEDICAL - INDIGENT	225,000.00	225,000.00	27,811.59	52,079.07	0.00	172,920.93	76.85 %
010-645-4106	MEDICAL - JAIL	300,000.00	300,000.00	14,830.19	31,848.30	0.00	268,151.70	89.38 %
010-645-4150	CONTINUING EDUCATION	2,000.00	2,000.00	1,020.57	1,220.57	200.00	579.43	28.97 %
010-645-4200	TELEPHONE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-645-4600	LEASE - EQUIPMENT	1,900.00	1,900.00	147.00	294.00	0.00	1,606.00	84.53 %
010-645-4900	IT - SOFTWARE	15,000.00	15,000.00	1,059.00	2,118.00	0.00	12,882.00	85.88 %
010-645-4990	CONTINGENCY	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
010-645-5900	CAPITAL	3,000.00	3,000.00	0.00	0.00	1,188.40	1,811.60	60.39 %
Department: 645 - Indigent Health Total:		1,282,245.00	1,282,245.00	64,565.92	139,860.69	1,388.40	1,140,995.91	88.98 %
Department: 650 - Community Services								
010-650-4773	COG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-650-4776	HUMANE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
010-650-4778	SENIOR SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-650-4780	VETERANS SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-650-4790	PREDATOR CONTROL	38,400.00	38,400.00	3,200.00	3,200.00	0.00	35,200.00	91.67 %
	Department: 650 - Community Services Total:	111,400.00	111,400.00	3,200.00	3,200.00	0.00	108,200.00	97.13 %
	Department: 665 - AgriLife							
010-665-1030	SALARY	134,000.00	134,000.00	10,307.63	20,483.38	0.00	113,516.62	84.71 %
010-665-1080	PART-TIME	18,000.00	18,000.00	1,349.60	2,539.17	0.00	15,460.83	85.89 %
010-665-1150	OVERTIME	500.00	500.00	1.93	11.80	0.00	488.20	97.64 %
010-665-1200	LONGEVITY	4,152.00	4,152.00	221.52	441.31	0.00	3,710.69	89.37 %
010-665-2010	FICA	11,983.00	11,983.00	905.83	1,789.79	0.00	10,193.21	85.06 %
010-665-2020	INSURANCE - GROUP	13,800.00	13,800.00	1,050.66	2,101.32	0.00	11,698.68	84.77 %
010-665-2030	RETIREMENT	6,456.00	6,456.00	409.20	800.74	0.00	5,655.26	87.60 %
010-665-2060	DISABILITY	532.00	532.00	13.43	13.43	0.00	518.57	97.48 %
010-665-2070	UNEMPLOYMENT	297.00	297.00	5.90	11.68	0.00	285.32	96.07 %
010-665-3100	SUPPLIES	5,500.00	5,500.00	305.26	1,143.06	210.94	4,146.00	75.38 %
010-665-4150	CONTINUING EDUCATION	11,500.00	11,500.00	548.92	563.27	0.00	10,936.73	95.10 %
010-665-4200	TELEPHONE	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	100.00 %
010-665-4250	FUEL	5,000.00	5,000.00	0.00	285.85	0.00	4,714.15	94.28 %
010-665-4284	MILEAGE REIMBURSEMENT	6,600.00	6,600.00	15.07	15.07	0.00	6,584.93	99.77 %
010-665-4540	R & M - VEHICLE	1,000.00	1,000.00	6.00	6.00	0.00	994.00	99.40 %
010-665-4600	LEASE - EQUIPMENT	3,100.00	3,100.00	245.00	500.00	0.00	2,600.00	83.87 %
010-665-4660	LEASE - VEHICLES	16,000.00	16,000.00	1,245.91	2,491.82	0.00	13,508.18	84.43 %
010-665-4808	INSURANCE - VEHICLE	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
010-665-4852	PROGRAMMING	0.00	0.00	527.46	527.46	108.86	-636.32	0.00 %
010-665-4853	LIVESTOCK SHOWS	12,000.00	12,000.00	45.79	119.75	0.00	11,880.25	99.00 %
010-665-5900	CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 665 - AgriLife Total:	256,580.00	256,580.00	17,205.11	33,844.90	319.80	222,415.30	86.68 %
	Department: 900 - TRANSFERS							
010-900-9999	TRANSFERS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
	Department: 900 - TRANSFERS Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
	Expense Total:	26,677,011.00	26,677,011.00	1,487,041.10	3,308,235.52	401,600.25	22,967,175.23	86.09 %
	Fund: 010 - GENERAL Surplus (Deficit):	-5,033,236.00	-5,033,236.00	-101,800.01	-1,211,266.81	-401,600.25	3,420,368.94	67.96 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 015 - JUDICIAL								
Revenue								
015-334-0000	TIDC	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
015-370-6100	REIMBURSEMENTS - CAA	15,000.00	15,000.00	2,868.84	4,801.70	0.00	-10,198.30	67.99 %
015-390-0000	TRANSFERS	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	100.00 %
Revenue Total:		445,000.00	445,000.00	2,868.84	4,801.70	0.00	-440,198.30	98.92 %
Expense								
Department: 426 - County Court								
015-426-4000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
015-426-4050	ATTORNEY - AD LITEM CIVIL	20,000.00	20,000.00	600.00	600.00	0.00	19,400.00	97.00 %
015-426-4052	ATTORNEY - AD LITEM CRIMINAL	20,000.00	20,000.00	2,850.00	2,850.00	0.00	17,150.00	85.75 %
015-426-4054	ATTORNEY - AD LITEM JUVENILE	10,000.00	10,000.00	1,600.00	1,600.00	0.00	8,400.00	84.00 %
015-426-4107	MEDICAL - PSYCHIATRIC	5,000.00	5,000.00	2,635.00	2,635.00	0.00	2,365.00	47.30 %
015-426-4831	COURT COSTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-426-4832	COURT REPORTER	25,000.00	25,000.00	804.16	804.16	0.00	24,195.84	96.78 %
015-426-4833	JUROR - DONATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-426-4834	JUROR - FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-426-4990	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
Department: 426 - County Court Total:		439,500.00	439,500.00	8,489.16	8,489.16	0.00	431,010.84	98.07 %
Department: 435 - District Court								
015-435-4000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	75.00	0.00	14,925.00	99.50 %
015-435-4050	ATTORNEY - AD LITEM CIVIL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
015-435-4052	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	2,750.00	8,300.00	0.00	111,700.00	93.08 %
015-435-4710	JUDICIAL ASSESSMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
015-435-4831	COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
015-435-4832	COURT REPORTER	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
015-435-4833	JUROR - DONATIONS	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
015-435-4834	JUROR - FEES	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
015-435-4835	TRANSCRIPTS	12,000.00	12,000.00	8,436.00	8,436.00	0.00	3,564.00	29.70 %
015-435-4990	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
Department: 435 - District Court Total:		662,600.00	662,600.00	11,186.00	16,811.00	0.00	645,789.00	97.46 %
Expense Total:		1,102,100.00	1,102,100.00	19,675.16	25,300.16	0.00	1,076,799.84	97.70 %
Fund: 015 - JUDICIAL Surplus (Deficit):		-657,100.00	-657,100.00	-16,806.32	-20,498.46	0.00	636,601.54	96.88 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 020 - ROAD & BRIDGE								
Revenue								
020-390-0000	TRANSFERS	440,000.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
Revenue Total:		440,000.00	440,000.00	0.00	0.00	0.00	-440,000.00	100.00 %
Expense								
Department: 610 - Road & Bridge								
020-610-1030	SALARY	204,000.00	204,000.00	13,561.03	28,737.32	0.00	175,262.68	85.91 %
020-610-1150	OVERTIME	5,000.00	5,000.00	21.23	69.40	0.00	4,930.60	98.61 %
020-610-1200	LONGEVITY	10,822.00	10,822.00	615.00	1,230.00	0.00	9,592.00	88.63 %
020-610-2010	FICA	0.00	0.00	1,084.66	2,283.84	0.00	-2,283.84	0.00 %
020-610-2020	INSURANCE - GROUP	41,400.00	41,400.00	3,151.98	6,303.96	0.00	35,096.04	84.77 %
020-610-2030	RETIREMENT	21,542.00	21,542.00	1,355.84	2,868.51	0.00	18,673.49	86.68 %
020-610-2040	INSURANCE - WORKERS COMP	2,500.00	2,500.00	0.00	630.40	0.00	1,869.60	74.78 %
020-610-2060	DISABILITY	747.00	747.00	46.24	46.24	0.00	700.76	93.81 %
020-610-2070	UNEMPLOYMENT	417.00	417.00	6.95	14.87	0.00	402.13	96.43 %
020-610-3100	SUPPLIES	10,000.00	10,000.00	1,012.73	1,580.18	628.05	7,791.77	77.92 %
020-610-3300	UNIFORMS	3,000.00	3,000.00	300.29	454.87	0.00	2,545.13	84.84 %
020-610-4150	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
020-610-4180	PERSONNEL COSTS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
020-610-4200	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %
020-610-4250	FUEL	5,000.00	5,000.00	0.00	769.70	0.00	4,230.30	84.61 %
020-610-4400	UTILITIES	24,900.00	24,900.00	2,418.64	2,418.64	0.00	22,481.36	90.29 %
020-610-4500	R & M - EQUIPMENT	40,000.00	40,000.00	4,954.88	6,394.12	1,916.30	31,689.58	79.22 %
020-610-4520	R & M - GENERAL	8,000.00	8,000.00	60.00	60.00	89.97	7,850.03	98.13 %
020-610-4540	R & M - VEHICLE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
020-610-4600	LEASE - EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
020-610-4802	INSURANCE - PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
020-610-4805	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
020-610-4808	INSURANCE - VEHICLE	3,500.00	3,500.00	0.00	3,390.00	0.00	110.00	3.14 %
020-610-4990	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
020-610-5900	CAPITAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 610 - Road & Bridge Total:		449,068.00	449,068.00	28,589.47	57,252.05	2,634.32	389,181.63	86.66 %
Expense Total:		449,068.00	449,068.00	28,589.47	57,252.05	2,634.32	389,181.63	86.66 %
Fund: 020 - ROAD & BRIDGE Surplus (Deficit):		-9,068.00	-9,068.00	-28,589.47	-57,252.05	-2,634.32	-50,818.37	-560.41 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 021 - PRECINCT - 1								
Revenue								
021-310-1100	TAXES - PROPERTY	986,436.00	986,436.00	53,997.91	53,997.91	0.00	-932,438.09	94.53 %
021-310-1200	TAXES - PROPERTY DELINQUENT	7,000.00	7,000.00	812.26	2,305.39	0.00	-4,694.61	67.07 %
021-310-1205	TAXES - REFUNDS	-5,000.00	-5,000.00	-202.08	-202.08	0.00	4,797.92	4.04 %
021-318-1150	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	5,882.52	11,905.57	0.00	-48,094.43	80.16 %
021-319-1200	PENALTY & INTEREST	5,000.00	5,000.00	181.17	522.64	0.00	-4,477.36	89.55 %
021-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	12.66	12.88	0.00	-987.12	98.71 %
021-321-2000	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
021-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	10,609.34	0.00	-9,390.66	46.95 %
021-333-2000	GRANT - STATE LATERAL ROAD	7,500.00	7,500.00	0.00	7,668.47	0.00	168.47	102.25 %
021-360-0000	INTEREST	10,000.00	10,000.00	4,611.46	9,885.64	0.00	-114.36	1.14 %
	Revenue Total:	1,171,936.00	1,171,936.00	65,295.90	96,705.76	0.00	-1,075,230.24	91.75 %
Expense								
Department: 611 - P1								
021-611-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,596.84	0.00	64,403.16	84.74 %
021-611-1030	SALARY	314,000.00	314,000.00	24,140.86	47,743.09	0.00	266,256.91	84.80 %
021-611-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
021-611-1080	PART-TIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
021-611-1150	OVERTIME	5,000.00	5,000.00	100.03	125.55	0.00	4,874.45	97.49 %
021-611-1200	LONGEVITY	20,814.00	20,814.00	1,161.92	2,323.84	0.00	18,490.16	88.84 %
021-611-2010	FICA	34,181.00	34,181.00	2,335.01	4,615.81	0.00	29,565.19	86.50 %
021-611-2020	INSURANCE - GROUP	96,600.00	96,600.00	7,354.62	14,709.24	0.00	81,890.76	84.77 %
021-611-2030	RETIREMENT	43,787.00	43,787.00	2,984.26	5,900.86	0.00	37,886.14	86.52 %
021-611-2040	INSURANCE - WORKERS COMP	8,750.00	8,750.00	0.00	2,193.80	0.00	6,556.20	74.93 %
021-611-2060	DISABILITY	1,519.00	1,519.00	104.38	104.38	0.00	1,414.62	93.13 %
021-611-2070	UNEMPLOYMENT	848.00	848.00	12.35	24.63	0.00	823.37	97.10 %
021-611-3100	SUPPLIES	3,500.00	3,500.00	51.95	51.95	0.00	3,448.05	98.52 %
021-611-3300	UNIFORMS	8,500.00	8,500.00	583.82	1,025.21	707.45	6,767.34	79.62 %
021-611-3500	ROAD MATERIALS	200,000.00	200,000.00	0.00	35.94	48,564.97	151,399.09	75.70 %
021-611-4150	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
021-611-4180	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
021-611-4200	TELEPHONE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	100.00 %
021-611-4250	FUEL	100,000.00	100,000.00	0.00	6,154.79	0.00	93,845.21	93.85 %
021-611-4300	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
021-611-4500	R & M - EQUIPMENT	100,000.00	100,000.00	2,467.07	3,933.55	1,997.46	94,068.99	94.07 %
021-611-4574	R & M - BRIDGE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
021-611-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %
021-611-4600	LEASE - EQUIPMENT	400.00	400.00	30.00	60.00	0.00	340.00	85.00 %
021-611-4802	INSURANCE - PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
021-611-4805	INSURANCE - EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
021-611-4806	INSURANCE - LIABILITY	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
021-611-4807	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,400.00	0.00	100.00	6.67 %
021-611-4808	INSURANCE - VEHICLE	9,500.00	9,500.00	0.00	8,147.00	0.00	1,353.00	14.24 %
021-611-4990	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
021-611-5900	CAPITAL	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	100.00 %
	Department: 611 - P1 Total:	1,520,659.00	1,520,659.00	57,172.43	120,146.48	51,269.88	1,349,242.64	88.73 %
	Department: 900 - TRANSFERS							
021-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
	Department: 900 - TRANSFERS Total:	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
	Expense Total:	1,630,659.00	1,630,659.00	57,172.43	120,146.48	51,269.88	1,459,242.64	89.49 %
	Fund: 021 - PRECINCT - 1 Surplus (Deficit):	-458,723.00	-458,723.00	8,123.47	-23,440.72	-51,269.88	384,012.40	83.71 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - PRECINCT - 2								
Revenue								
022-310-1100	TAXES - PROPERTY	1,171,675.00	1,171,675.00	64,137.89	64,137.89	0.00	-1,107,537.11	94.53 %
022-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	964.79	2,738.31	0.00	-5,261.69	65.77 %
022-310-1205	TAXES - REFUNDS	-5,000.00	-5,000.00	-240.03	-240.03	0.00	4,759.97	4.80 %
022-318-1150	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	6,987.17	14,141.25	0.00	-45,858.75	76.43 %
022-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	215.19	620.78	0.00	-7,379.22	92.24 %
022-319-2200	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	15.03	15.29	0.00	-984.71	98.47 %
022-321-2000	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
022-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	12,601.62	0.00	-7,398.38	36.99 %
022-333-2000	GRANT - STATE LATERAL ROAD	9,000.00	9,000.00	0.00	9,108.50	0.00	108.50	101.21 %
022-360-0000	INTEREST	8,000.00	8,000.00	5,886.76	12,327.37	0.00	4,327.37	154.09 %
022-370-9990	REVENUE - OTHER	0.00	0.00	16,172.00	16,172.00	0.00	16,172.00	0.00 %
	Revenue Total:	1,360,675.00	1,360,675.00	94,138.80	131,622.98	0.00	-1,229,052.02	90.33 %

Expense								
Department: 612 - P2								
022-612-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,596.84	0.00	64,403.16	84.74 %
022-612-1030	SALARY	363,000.00	363,000.00	27,918.92	55,413.04	0.00	307,586.96	84.73 %
022-612-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
022-612-1080	PART-TIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
022-612-1150	OVERTIME	5,000.00	5,000.00	375.26	485.53	0.00	4,514.47	90.29 %
022-612-1200	LONGEVITY	30,795.00	30,795.00	1,875.00	3,677.32	0.00	27,117.68	88.06 %
022-612-2010	FICA	38,693.00	38,693.00	2,745.15	5,421.82	0.00	33,271.18	85.99 %
022-612-2020	INSURANCE - GROUP	110,400.00	110,400.00	8,405.28	16,810.56	0.00	93,589.44	84.77 %
022-612-2030	RETIREMENT	49,567.00	49,567.00	3,439.44	6,797.00	0.00	42,770.00	86.29 %
022-612-2040	INSURANCE - WORKERS COMP	8,750.00	8,750.00	0.00	2,193.80	0.00	6,556.20	74.93 %
022-612-2060	DISABILITY	1,719.00	1,719.00	125.29	125.29	0.00	1,593.71	92.71 %
022-612-2070	UNEMPLOYMENT	961.00	961.00	14.60	29.29	0.00	931.71	96.95 %
022-612-3100	SUPPLIES	3,500.00	3,500.00	453.86	652.86	0.00	2,847.14	81.35 %
022-612-3300	UNIFORMS	9,000.00	9,000.00	1,103.95	1,272.74	407.92	7,319.34	81.33 %
022-612-3500	ROAD MATERIALS	300,000.00	300,000.00	16,193.79	16,193.79	6,815.44	276,990.77	92.33 %
022-612-4150	CONTINUING EDUCATION	1,500.00	1,500.00	2,300.00	2,575.00	0.00	-1,075.00	-71.67 %
022-612-4180	PERSONNEL COSTS	500.00	500.00	0.00	0.00	125.00	375.00	75.00 %
022-612-4200	TELEPHONE	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
022-612-4250	FUEL	150,000.00	150,000.00	7,574.15	9,096.04	0.00	140,903.96	93.94 %
022-612-4400	UTILITIES	10,000.00	10,000.00	714.15	1,149.08	0.00	8,850.92	88.51 %
022-612-4500	R & M - EQUIPMENT	100,000.00	100,000.00	13,293.83	15,994.08	13,236.49	70,769.43	70.77 %
022-612-4520	R & M - GENERAL	3,500.00	3,500.00	60.00	60.00	0.00	3,440.00	98.29 %
022-612-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %
022-612-4600	LEASE - EQUIPMENT	2,000.00	2,000.00	65.00	130.00	0.00	1,870.00	93.50 %
022-612-4660	LEASE - VEHICLES	9,000.00	9,000.00	743.36	1,486.72	0.00	7,513.28	83.48 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
022-612-4802	INSURANCE - PROPERTY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
022-612-4805	INSURANCE - EQUIPMENT	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
022-612-4807	INSURANCE - PUBLIC OFFICIAL	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00 %
022-612-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	9,256.00	0.00	2,744.00	22.87 %
022-612-4900	IT - SOFTWARE	0.00	0.00	0.00	0.00	45.00	-45.00	0.00 %
022-612-4990	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
022-612-5900	CAPITAL	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	100.00 %
	Department: 612 - P2 Total:	2,393,785.00	2,393,785.00	103,247.19	171,816.80	20,629.85	2,201,338.35	91.96 %
	Department: 900 - TRANSFERS							
022-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
	Department: 900 - TRANSFERS Total:	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
	Expense Total:	2,503,785.00	2,503,785.00	103,247.19	171,816.80	20,629.85	2,311,338.35	92.31 %
	Fund: 022 - PRECINCT - 2 Surplus (Deficit):	-1,143,110.00	-1,143,110.00	-9,108.39	-40,193.82	-20,629.85	1,082,286.33	94.68 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 023 - PRECINCT - 3								
Revenue								
023-310-1100	TAXES - PROPERTY	1,262,989.00	1,262,989.00	69,136.33	69,136.33	0.00	-1,193,852.67	94.53 %
023-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	1,039.98	2,951.71	0.00	-5,048.29	63.10 %
023-310-1205	TAXES - REFUNDS	-5,000.00	-5,000.00	-258.73	-258.73	0.00	4,741.27	5.17 %
023-318-1150	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	7,531.62	15,243.14	0.00	-54,756.86	78.22 %
023-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	231.97	669.17	0.00	-7,330.83	91.64 %
023-319-2200	PENALTY & INTEREST - RENDITION	700.00	700.00	16.20	16.48	0.00	-683.52	97.65 %
023-321-2000	LICENSE - MOTOR VEHICLE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
023-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	13,583.67	0.00	-6,416.33	32.08 %
023-333-2000	GRANT - STATE LATERAL ROAD	9,800.00	9,800.00	0.00	9,818.33	0.00	18.33	100.19 %
023-360-0000	INTEREST	10,000.00	10,000.00	9,022.43	19,158.76	0.00	9,158.76	191.59 %
Revenue Total:		1,484,489.00	1,484,489.00	86,719.80	130,318.86	0.00	-1,354,170.14	91.22 %
Expense								
Department: 613 - P3								
023-613-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,596.84	0.00	64,403.16	84.74 %
023-613-1030	SALARY	314,000.00	314,000.00	24,134.41	48,525.12	0.00	265,474.88	84.55 %
023-613-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
023-613-1080	PART-TIME	25,000.00	25,000.00	1,725.92	3,041.56	0.00	21,958.44	87.83 %
023-613-1150	OVERTIME	5,000.00	5,000.00	2,228.11	2,273.03	0.00	2,726.97	54.54 %
023-613-1200	LONGEVITY	24,245.00	24,245.00	1,390.36	2,708.04	0.00	21,536.96	88.83 %
023-613-2010	FICA	34,443.00	34,443.00	2,687.70	5,176.72	0.00	29,266.28	84.97 %
023-613-2020	INSURANCE - GROUP	96,600.00	96,600.00	7,354.62	14,709.24	0.00	81,890.76	84.77 %
023-613-2030	RETIREMENT	44,124.00	44,124.00	3,373.55	6,507.80	0.00	37,616.20	85.25 %
023-613-2040	INSURANCE - WORKERS COMP	8,750.00	8,750.00	0.00	2,193.80	0.00	6,556.20	74.93 %
023-613-2060	DISABILITY	1,530.00	1,530.00	107.44	107.44	0.00	1,422.56	92.98 %
023-613-2070	UNEMPLOYMENT	855.00	855.00	14.30	27.72	0.00	827.28	96.76 %
023-613-3100	SUPPLIES	5,000.00	5,000.00	196.47	196.47	0.00	4,803.53	96.07 %
023-613-3300	UNIFORMS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
023-613-3500	ROAD MATERIALS	400,000.00	400,000.00	30,224.83	93,726.09	39,426.02	266,847.89	66.71 %
023-613-4000	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
023-613-4150	CONTINUING EDUCATION	3,000.00	3,000.00	6.68	215.43	0.00	2,784.57	92.82 %
023-613-4180	PERSONNEL COSTS	500.00	500.00	0.00	0.00	100.00	400.00	80.00 %
023-613-4200	TELEPHONE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
023-613-4250	FUEL	80,000.00	80,000.00	0.00	6,443.59	0.00	73,556.41	91.95 %
023-613-4284	MILEAGE REIMBURSEMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
023-613-4400	UTILITIES	1,200.00	1,200.00	54.30	54.30	0.00	1,145.70	95.48 %
023-613-4500	R & M - EQUIPMENT	70,000.00	70,000.00	6,883.10	6,927.29	7,535.00	55,537.71	79.34 %
023-613-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %
023-613-4600	LEASE - EQUIPMENT	6,000.00	6,000.00	30.00	60.00	0.00	5,940.00	99.00 %
023-613-4660	LEASE - VEHICLES	11,500.00	11,500.00	867.53	1,735.06	0.00	9,764.94	84.91 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
023-613-4802	INSURANCE - PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
023-613-4805	INSURANCE - EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
023-613-4806	INSURANCE - LIABILITY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
023-613-4807	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,400.00	0.00	100.00	6.67 %
023-613-4808	INSURANCE - VEHICLE	15,000.00	15,000.00	0.00	11,333.00	0.00	3,667.00	24.45 %
023-613-4990	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
023-613-5900	CAPITAL	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
	Department: 613 - P3 Total:	2,209,047.00	2,209,047.00	97,125.48	228,958.54	47,061.02	1,933,027.44	87.51 %
	Department: 900 - TRANSFERS							
023-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
	Department: 900 - TRANSFERS Total:	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
	Expense Total:	2,319,047.00	2,319,047.00	97,125.48	228,958.54	47,061.02	2,043,027.44	88.10 %
	Fund: 023 - PRECINCT - 3 Surplus (Deficit):	-834,558.00	-834,558.00	-10,405.68	-98,639.68	-47,061.02	688,857.30	82.54 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 024 - PRECINCT - 4								
Revenue								
024-310-1100	TAXES - PROPERTY	1,141,745.00	1,141,745.00	62,499.64	62,499.64	0.00	-1,079,245.36	94.53 %
024-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	940.15	2,668.37	0.00	-5,331.63	66.65 %
024-310-1205	TAXES - REFUNDS	-5,000.00	-5,000.00	-233.90	-233.90	0.00	4,766.10	4.68 %
024-318-1150	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	6,808.69	13,780.04	0.00	-56,219.96	80.31 %
024-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	209.70	604.93	0.00	-7,395.07	92.44 %
024-319-2200	PENALTY & INTEREST - RENDITION	500.00	500.00	14.65	14.90	0.00	-485.10	97.02 %
024-321-2000	LICENSE - MOTOR VEHICLE	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
024-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	12,279.74	0.00	-7,720.26	38.60 %
024-333-2000	GRANT - STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,875.84	0.00	375.84	104.42 %
024-360-0000	INTEREST	5,000.00	5,000.00	3,023.18	6,636.92	0.00	1,636.92	132.74 %
024-370-9800	INSURANCE - CLAIMS	0.00	0.00	4,475.68	4,475.68	0.00	4,475.68	0.00 %
	Revenue Total:	1,346,745.00	1,346,745.00	77,737.79	111,602.16	0.00	-1,235,142.84	91.71 %
Expense								
Department: 614 - P4								
024-614-1010	ELECTED OFFICIAL	76,000.00	76,000.00	5,846.16	11,596.84	0.00	64,403.16	84.74 %
024-614-1030	SALARY	314,000.00	314,000.00	24,153.92	47,798.16	0.00	266,201.84	84.78 %
024-614-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
024-614-1150	OVERTIME	5,000.00	5,000.00	2.32	606.52	0.00	4,393.48	87.87 %
024-614-1200	LONGEVITY	33,015.00	33,015.00	1,863.46	3,726.92	0.00	29,288.08	88.71 %
024-614-2010	FICA	33,202.00	33,202.00	2,414.17	4,828.08	0.00	28,373.92	85.46 %
024-614-2020	INSURANCE - GROUP	96,600.00	96,600.00	7,354.62	14,709.24	0.00	81,890.76	84.77 %
024-614-2030	RETIREMENT	42,533.00	42,533.00	3,043.15	6,086.02	0.00	36,446.98	85.69 %
024-614-2040	INSURANCE - WORKERS COMP	8,750.00	8,750.00	0.00	2,193.80	0.00	6,556.20	74.93 %
024-614-2060	DISABILITY	1,475.00	1,475.00	108.12	108.12	0.00	1,366.88	92.67 %
024-614-2070	UNEMPLOYMENT	824.00	824.00	12.52	25.55	0.00	798.45	96.90 %
024-614-3100	SUPPLIES	3,450.00	3,450.00	850.26	1,400.47	0.00	2,049.53	59.41 %
024-614-3300	UNIFORMS	7,000.00	7,000.00	569.82	852.62	0.00	6,147.38	87.82 %
024-614-3400	SUPPLIES - JANITORIAL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
024-614-3500	ROAD MATERIALS	450,000.00	450,000.00	28,279.81	28,289.79	22,500.00	399,210.21	88.71 %
024-614-4150	CONTINUING EDUCATION	2,500.00	2,500.00	25.00	25.00	0.00	2,475.00	99.00 %
024-614-4180	PERSONNEL COSTS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
024-614-4200	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
024-614-4250	FUEL	100,000.00	100,000.00	24,966.44	24,966.44	879.00	74,154.56	74.15 %
024-614-4284	MILEAGE REIMBURSEMENT	18,000.00	18,000.00	1,892.42	1,892.42	0.00	16,107.58	89.49 %
024-614-4300	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
024-614-4400	UTILITIES	5,000.00	5,000.00	404.72	583.05	0.00	4,416.95	88.34 %
024-614-4500	R & M - EQUIPMENT	80,000.00	80,000.00	5,767.18	7,440.64	4,951.75	67,607.61	84.51 %
024-614-4520	R & M - GENERAL	1,000.00	1,000.00	60.00	60.00	0.00	940.00	94.00 %
024-614-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
024-614-4600	LEASE - EQUIPMENT	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
024-614-4802	INSURANCE - PROPERTY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
024-614-4805	INSURANCE - EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
024-614-4806	INSURANCE - LIABILITY	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
024-614-4807	INSURANCE - PUBLIC OFFICIAL	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00 %
024-614-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	8,698.00	0.00	3,302.00	27.52 %
024-614-4990	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
024-614-5900	CAPITAL	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
	Department: 614 - P4 Total:	1,640,924.00	1,640,924.00	117,614.09	177,287.68	28,330.75	1,435,305.57	87.47 %
	Department: 900 - TRANSFERS							
024-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
	Department: 900 - TRANSFERS Total:	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
	Expense Total:	1,750,924.00	1,750,924.00	117,614.09	177,287.68	28,330.75	1,545,305.57	88.26 %
	Fund: 024 - PRECINCT - 4 Surplus (Deficit):	-404,179.00	-404,179.00	-39,876.30	-65,685.52	-28,330.75	310,162.73	76.74 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - LAW LIBRARY								
Revenue								
025-340-4000	COUNTY CLERK	6,000.00	6,000.00	735.00	1,785.00	0.00	-4,215.00	70.25 %
025-340-7000	DISTRICT CLERK	9,000.00	9,000.00	1,022.99	2,335.49	0.00	-6,664.51	74.05 %
Revenue Total:		15,000.00	15,000.00	1,757.99	4,120.49	0.00	-10,879.51	72.53 %
Expense								
Department: 426 - County Court								
025-426-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
025-426-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 426 - County Court Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 435 - District Court								
025-435-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
025-435-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 435 - District Court Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 455 - Justice of Peace - I								
025-455-4370	PUBLICATIONS	2,500.00	2,500.00	1,320.00	1,399.00	0.00	1,101.00	44.04 %
Department: 455 - Justice of Peace - I Total:		2,500.00	2,500.00	1,320.00	1,399.00	0.00	1,101.00	44.04 %
Department: 475 - County Attorney								
025-475-4230	ONLINE RESOURCES	2,500.00	2,500.00	98.00	296.00	0.00	2,204.00	88.16 %
Department: 475 - County Attorney Total:		2,500.00	2,500.00	98.00	296.00	0.00	2,204.00	88.16 %
Department: 476 - District Attorney								
025-476-4230	ONLINE RESOURCES	2,500.00	2,500.00	418.70	516.70	0.00	1,983.30	79.33 %
025-476-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 476 - District Attorney Total:		5,000.00	5,000.00	418.70	516.70	0.00	4,483.30	89.67 %
Department: 690 - Law Library								
025-690-4990	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Department: 690 - Law Library Total:		150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
Expense Total:		170,000.00	170,000.00	1,836.70	2,211.70	0.00	167,788.30	98.70 %
Fund: 025 - LAW LIBRARY Surplus (Deficit):		-155,000.00	-155,000.00	-78.71	1,908.79	0.00	156,908.79	101.23 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - JURY								
Revenue								
026-340-4000	COUNTY CLERK	1,500.00	1,500.00	224.43	544.50	0.00	-955.50	63.70 %
026-340-7000	DISTRICT CLERK	2,500.00	2,500.00	295.96	673.57	0.00	-1,826.43	73.06 %
026-340-8000	JP - I	0.00	0.00	7.24	14.02	0.00	14.02	0.00 %
026-340-8100	JP - II	0.00	0.00	0.60	1.10	0.00	1.10	0.00 %
	Revenue Total:	4,000.00	4,000.00	528.23	1,233.19	0.00	-2,766.81	69.17 %
Expense								
Department: 692 - JURY								
026-692-4990	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Department: 692 - JURY Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Fund: 026 - JURY Surplus (Deficit):	-16,000.00	-16,000.00	528.23	1,233.19	0.00	17,233.19	107.71 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 027 - GRANTS								
Revenue								
027-330-0000	GRANT - FEDERAL	700,000.00	700,000.00	0.00	0.00	0.00	-700,000.00	100.00 %
027-360-0000	INTEREST	125,000.00	125,000.00	32,676.20	66,163.50	0.00	-58,836.50	47.07 %
Revenue Total:		825,000.00	825,000.00	32,676.20	66,163.50	0.00	-758,836.50	91.98 %
Expense								
Department: 409 - Non-Departmental								
027-409-5950	GRANTS - MATCH	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00 %
027-409-5972	GRANT - ARPA	6,673,586.00	6,673,586.00	496,011.30	496,011.30	791,380.00	5,386,194.70	80.71 %
Department: 409 - Non-Departmental Total:		7,373,586.00	7,373,586.00	496,011.30	496,011.30	791,380.00	6,086,194.70	82.54 %
Expense Total:		7,373,586.00	7,373,586.00	496,011.30	496,011.30	791,380.00	6,086,194.70	82.54 %
Fund: 027 - GRANTS Surplus (Deficit):		-6,548,586.00	-6,548,586.00	-463,335.10	-429,847.80	-791,380.00	5,327,358.20	81.35 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - ELECTIONS - CONTRACTED								
Revenue								
029-340-4050	ELECTIONS - ADMIN	5,000.00	5,000.00	724.93	724.93	0.00	-4,275.07	85.50 %
029-342-4100	ELECTIONS - CONTRACTING	50,000.00	50,000.00	7,249.29	7,249.29	0.00	-42,750.71	85.50 %
	Revenue Total:	55,000.00	55,000.00	7,974.22	7,974.22	0.00	-47,025.78	85.50 %
Expense								
Department: 490 - Elections								
029-490-1070	TEMPORARY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
029-490-2010	FICA	1,912.00	1,912.00	0.00	0.00	0.00	1,912.00	100.00 %
029-490-2060	DISABILITY	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
029-490-2070	UNEMPLOYMENT	47.00	47.00	0.00	0.00	0.00	47.00	100.00 %
029-490-3100	SUPPLIES	15,000.00	15,000.00	231.13	231.13	136.87	14,632.00	97.55 %
029-490-4000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
029-490-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
029-490-4300	ADVERTISING	500.00	500.00	66.00	66.00	0.00	434.00	86.80 %
029-490-4900	IT - SOFTWARE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
029-490-4990	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
029-490-5900	CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 490 - Elections Total:	188,044.00	188,044.00	297.13	297.13	136.87	187,610.00	99.77 %
	Expense Total:	188,044.00	188,044.00	297.13	297.13	136.87	187,610.00	99.77 %
	Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):	-133,044.00	-133,044.00	7,677.09	7,677.09	-136.87	140,584.22	105.67 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 030 - COURT REPORTER								
Revenue								
030-340-4000	COUNTY CLERK	4,000.00	4,000.00	630.77	1,531.07	0.00	-2,468.93	61.72 %
030-340-7000	DISTRICT CLERK	5,000.00	5,000.00	818.40	1,855.90	0.00	-3,144.10	62.88 %
Revenue Total:		9,000.00	9,000.00	1,449.17	3,386.97	0.00	-5,613.03	62.37 %
Expense								
Department: 696 - COURT REPORTER								
030-696-4990	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 696 - COURT REPORTER Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Expense Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Fund: 030 - COURT REPORTER Surplus (Deficit):		-6,000.00	-6,000.00	1,449.17	3,386.97	0.00	9,386.97	156.45 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - RECORDS MANAGEMENT - COUNTY								
Revenue								
031-340-4000	COUNTY CLERK	500.00	500.00	30.87	32.93	0.00	-467.07	93.41 %
031-340-7000	DISTRICT CLERK	8,000.00	8,000.00	1,130.86	2,408.17	0.00	-5,591.83	69.90 %
031-360-0000	INTEREST	0.00	0.00	651.83	1,320.67	0.00	1,320.67	0.00 %
	Revenue Total:	8,500.00	8,500.00	1,813.56	3,761.77	0.00	-4,738.23	55.74 %
Expense								
Department: 426 - County Court								
031-426-4000	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
031-426-4990	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
	Department: 426 - County Court Total:	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	100.00 %
	Expense Total:	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	100.00 %
	Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):	-211,500.00	-211,500.00	1,813.56	3,761.77	0.00	215,261.77	101.78 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - RECORDS MANAGEMENT - CC								
Revenue								
032-340-4000	COUNTY CLERK	70,000.00	70,000.00	5,811.24	13,198.61	0.00	-56,801.39	81.14 %
032-360-0000	INTEREST	5,000.00	5,000.00	1,943.89	3,938.37	0.00	-1,061.63	21.23 %
	Revenue Total:	75,000.00	75,000.00	7,755.13	17,136.98	0.00	-57,863.02	77.15 %
Expense								
Department: 403 - County Clerk								
032-403-1080	PART-TIME	18,000.00	18,000.00	648.95	1,146.82	0.00	16,853.18	93.63 %
032-403-2010	FICA	1,377.00	1,377.00	49.64	87.71	0.00	1,289.29	93.63 %
032-403-2030	RETIREMENT	1,764.00	1,764.00	61.97	109.52	0.00	1,654.48	93.79 %
032-403-2060	DISABILITY	61.00	61.00	0.00	0.00	0.00	61.00	100.00 %
032-403-2070	UNEMPLOYMENT	34.00	34.00	0.33	0.57	0.00	33.43	98.32 %
032-403-4900	IT - SOFTWARE	50,000.00	50,000.00	0.00	40,694.52	0.00	9,305.48	18.61 %
032-403-4990	CONTINGENCY	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	100.00 %
	Department: 403 - County Clerk Total:	971,236.00	971,236.00	760.89	42,039.14	0.00	929,196.86	95.67 %
	Expense Total:	971,236.00	971,236.00	760.89	42,039.14	0.00	929,196.86	95.67 %
	Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):	-896,236.00	-896,236.00	6,994.24	-24,902.16	0.00	871,333.84	97.22 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - ARCHIVED RECORDS - CC								
Revenue								
033-340-4000	COUNTY CLERK	50,000.00	50,000.00	4,753.00	10,626.00	0.00	-39,374.00	78.75 %
Revenue Total:		50,000.00	50,000.00	4,753.00	10,626.00	0.00	-39,374.00	78.75 %
Expense								
Department: 403 - County Clerk								
033-403-4000	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	96.31	49,903.69	99.81 %
033-403-4990	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Department: 403 - County Clerk Total:		300,000.00	300,000.00	0.00	0.00	96.31	299,903.69	99.97 %
Expense Total:		300,000.00	300,000.00	0.00	0.00	96.31	299,903.69	99.97 %
Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):		-250,000.00	-250,000.00	4,753.00	10,626.00	-96.31	260,529.69	104.21 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

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

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - RECORDS MANAGEMENT - DC								
Revenue								
036-340-7000	DISTRICT CLERK	5,000.00	5,000.00	445.54	876.41	0.00	-4,123.59	82.47 %
	Revenue Total:	5,000.00	5,000.00	445.54	876.41	0.00	-4,123.59	82.47 %
Expense								
Department: 450 - District Clerk								
036-450-4990	CONTINGENCY	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	100.00 %
	Department: 450 - District Clerk Total:	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	100.00 %
	Expense Total:	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	100.00 %
	Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):	-59,000.00	-59,000.00	445.54	876.41	0.00	59,876.41	101.49 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 037 - RECORDS PRESERVATION - DC								
Revenue								
037-340-7000	DISTRICT CLERK	0.00	0.00	40.00	55.00	0.00	55.00	0.00 %
Revenue Total:		0.00	0.00	40.00	55.00	0.00	55.00	0.00 %
Expense								
Department: 450 - District Clerk								
037-450-4990	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 450 - District Clerk Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Expense Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):		-15,000.00	-15,000.00	40.00	55.00	0.00	15,055.00	100.37 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 038 - SPECIALTY COURT - COUNTY								
Revenue								
038-340-4000	COUNTY CLERK	1,500.00	1,500.00	269.35	669.67	0.00	-830.33	55.36 %
038-340-7000	DISTRICT CLERK	500.00	500.00	92.65	157.79	0.00	-342.21	68.44 %
Revenue Total:		2,000.00	2,000.00	362.00	827.46	0.00	-1,172.54	58.63 %
Expense								
Department: 426 - County Court								
038-426-4990	CONTINGENCY	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Department: 426 - County Court Total:		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Expense Total:		13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):		-11,000.00	-11,000.00	362.00	827.46	0.00	11,827.46	107.52 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 039 - TECHNOLOGY - CC								
Revenue								
039-340-4000	COUNTY CLERK	0.00	0.00	57.01	137.41	0.00	137.41	0.00 %
Revenue Total:		0.00	0.00	57.01	137.41	0.00	137.41	0.00 %
Expense								
Department: 403 - County Clerk								
039-403-4990	CONTINGENCY	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Department: 403 - County Clerk Total:		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Expense Total:		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):		-5,500.00	-5,500.00	57.01	137.41	0.00	5,637.41	102.50 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 040 - TECHNOLOGY - DC								
Revenue								
040-340-7000	DISTRICT CLERK	0.00	0.00	19.12	30.09	0.00	30.09	0.00 %
Revenue Total:		0.00	0.00	19.12	30.09	0.00	30.09	0.00 %
Expense								
Department: 450 - District Clerk								
040-450-4990	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 450 - District Clerk Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Expense Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):		-30,000.00	-30,000.00	19.12	30.09	0.00	30,030.09	100.10 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 041 - TECHNOLOGY - JP I								
Revenue								
041-340-8000	JP - I	5,000.00	5,000.00	457.06	946.47	0.00	-4,053.53	81.07 %
Revenue Total:		5,000.00	5,000.00	457.06	946.47	0.00	-4,053.53	81.07 %
Expense								
Department: 455 - Justice of Peace - I								
041-455-4990	CONTINGENCY	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
Department: 455 - Justice of Peace - I Total:		145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
Expense Total:		145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):		-140,000.00	-140,000.00	457.06	946.47	0.00	140,946.47	100.68 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - TECHNOLOGY - JPII								
Revenue								
042-340-8100	JP - II	0.00	0.00	36.00	78.00	0.00	78.00	0.00 %
Revenue Total:		0.00	0.00	36.00	78.00	0.00	78.00	0.00 %
Expense								
Department: 456 - Justice of Peace - II								
042-456-4900	IT - SOFTWARE	0.00	0.00	5,684.32	5,684.32	0.00	-5,684.32	0.00 %
042-456-4990	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 456 - Justice of Peace - II Total:		30,000.00	30,000.00	5,684.32	5,684.32	0.00	24,315.68	81.05 %
Expense Total:		30,000.00	30,000.00	5,684.32	5,684.32	0.00	24,315.68	81.05 %
Fund: 042 - TECHNOLOGY - JPII Surplus (Deficit):		-30,000.00	-30,000.00	-5,648.32	-5,606.32	0.00	24,393.68	81.31 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - SECURITY - COURTHOUSE								
Revenue								
043-340-4000	COUNTY CLERK	8,000.00	8,000.00	1,044.36	2,437.37	0.00	-5,562.63	69.53 %
043-340-7000	DISTRICT CLERK	5,000.00	5,000.00	636.95	1,413.64	0.00	-3,586.36	71.73 %
043-340-8000	JP - I	3,000.00	3,000.00	279.36	586.08	0.00	-2,413.92	80.46 %
043-340-8100	JP - II	0.00	0.00	22.02	44.04	0.00	44.04	0.00 %
043-360-0000	INTEREST	5,000.00	5,000.00	1,003.14	2,032.47	0.00	-2,967.53	59.35 %
	Revenue Total:	21,000.00	21,000.00	2,985.83	6,513.60	0.00	-14,486.40	68.98 %
Expense								
Department: 510 - County Courthouse								
043-510-4900	IT - SOFTWARE	0.00	0.00	2,375.00	2,375.00	2,030.00	-4,405.00	0.00 %
043-510-4990	CONTINGENCY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
	Department: 510 - County Courthouse Total:	300,000.00	300,000.00	2,375.00	2,375.00	2,030.00	295,595.00	98.53 %
	Expense Total:	300,000.00	300,000.00	2,375.00	2,375.00	2,030.00	295,595.00	98.53 %
	Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):	-279,000.00	-279,000.00	610.83	4,138.60	-2,030.00	281,108.60	100.76 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - SECURITY - JUSTICE COURT I								
Revenue								
044-340-8000	JP - I	1,000.00	1,000.00	89.61	172.49	0.00	-827.51	82.75 %
Revenue Total:		1,000.00	1,000.00	89.61	172.49	0.00	-827.51	82.75 %
Expense								
Department: 455 - Justice of Peace - I								
044-455-4990	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Department: 455 - Justice of Peace - I Total:		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Expense Total:		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):		-24,000.00	-24,000.00	89.61	172.49	0.00	24,172.49	100.72 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 045 - SECURITY - JUSTICE COURT II								
Revenue								
045-340-8100	JP - II	0.00	0.00	7.38	14.76	0.00	14.76	0.00 %
Revenue Total:		0.00	0.00	7.38	14.76	0.00	14.76	0.00 %
Expense								
Department: 456 - Justice of Peace - II								
045-456-3100	SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
045-456-4900	IT - SOFTWARE	0.00	0.00	0.00	0.00	990.00	-990.00	0.00 %
045-456-4990	CONTINGENCY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Department: 456 - Justice of Peace - II Total:		4,000.00	4,000.00	0.00	0.00	2,990.00	1,010.00	25.25 %
Expense Total:		4,000.00	4,000.00	0.00	0.00	2,990.00	1,010.00	25.25 %
Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):		-4,000.00	-4,000.00	7.38	14.76	-2,990.00	1,024.76	25.62 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY								
Revenue								
046-340-3000	COUNTY ATTORNEY	2,500.00	2,500.00	177.22	390.80	0.00	-2,109.20	84.37 %
Revenue Total:		2,500.00	2,500.00	177.22	390.80	0.00	-2,109.20	84.37 %
Expense								
Department: 475 - County Attorney								
046-475-1080	PART-TIME	28,000.00	28,000.00	1,967.47	3,782.51	0.00	24,217.49	86.49 %
046-475-2010	FICA	2,142.00	2,142.00	150.51	289.36	0.00	1,852.64	86.49 %
046-475-2030	RETIREMENT	2,744.00	2,744.00	187.89	361.23	0.00	2,382.77	86.84 %
046-475-2060	DISABILITY	95.00	95.00	0.00	0.00	0.00	95.00	100.00 %
046-475-2070	UNEMPLOYMENT	53.00	53.00	0.98	1.88	0.00	51.12	96.45 %
046-475-4990	CONTINGENCY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 475 - County Attorney Total:		83,034.00	83,034.00	2,306.85	4,434.98	0.00	78,599.02	94.66 %
Expense Total:		83,034.00	83,034.00	2,306.85	4,434.98	0.00	78,599.02	94.66 %
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus (Deficit):		-80,534.00	-80,534.00	-2,129.63	-4,044.18	0.00	76,489.82	94.98 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP								
Revenue								
047-340-4000	COUNTY CLERK	2,500.00	2,500.00	480.00	810.00	0.00	-1,690.00	67.60 %
Revenue Total:		2,500.00	2,500.00	480.00	810.00	0.00	-1,690.00	67.60 %
Expense								
Department: 426 - County Court								
047-426-4990	CONTINGENCY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Department: 426 - County Court Total:		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Expense Total:		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surplus (Deficit):		-37,500.00	-37,500.00	480.00	810.00	0.00	38,310.00	102.16 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY								
Revenue								
048-340-7000	DISTRICT CLERK	0.00	0.00	4.50	11.83	0.00	11.83	0.00 %
Revenue Total:		0.00	0.00	4.50	11.83	0.00	11.83	0.00 %
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:		0.00	0.00	4.50	11.83	0.00	11.83	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION								
Revenue								
049-340-4000	COUNTY CLERK	0.00	0.00	5.00	5.00	0.00	5.00	0.00 %
049-340-8000	JP - I	3,500.00	3,500.00	364.19	701.23	0.00	-2,798.77	79.96 %
049-340-8100	JP - II	500.00	500.00	30.00	60.00	0.00	-440.00	88.00 %
	Revenue Total:	4,000.00	4,000.00	399.19	766.23	0.00	-3,233.77	80.84 %
Expense								
Department: 426 - County Court								
049-426-4990	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Department: 426 - County Court Total:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Deficit):	-21,000.00	-21,000.00	399.19	766.23	0.00	21,766.23	103.65 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 050 - FORFEITURE - COUNTY ATTORNEY								
Expense								
Department: 475 - County Attorney								
050-475-3100	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
050-475-4150	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
050-475-4990	CONTINGENCY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Department: 475 - County Attorney Total:		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
Expense Total:		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:		8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 051 - FORFEITURE - DA								
Expense								
Department: 476 - District Attorney								
051-476-3100	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
051-476-4150	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
051-476-4779	LOCAL AID	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
051-476-4954	LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
051-476-4990	CONTINGENCY	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	100.00 %
Department: 476 - District Attorney Total:		43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	100.00 %
Expense Total:		43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	100.00 %
Fund: 051 - FORFEITURE - DA Total:		43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

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

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

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

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 057 - HOT CHECK - COUNTY ATTORNEY								
Revenue								
057-340-3000	COUNTY ATTORNEY	0.00	0.00	0.00	75.00	0.00	75.00	0.00 %
Revenue Total:		0.00	0.00	0.00	75.00	0.00	75.00	0.00 %
Expense								
Department: 475 - County Attorney								
057-475-4990	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 475 - County Attorney Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):		-2,000.00	-2,000.00	0.00	75.00	0.00	2,075.00	103.75 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY								
Expense								
Department: 476 - District Attorney								
058-476-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
058-476-4990	CONTINGENCY	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
Department: 476 - District Attorney Total:		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Expense Total:		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

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

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - DEBT SERVICE								
Revenue								
060-310-1100	TAXES - PROPERTY	488,636.00	488,636.00	26,478.58	26,478.58	0.00	-462,157.42	94.58 %
060-310-1200	TAXES - PROPERTY DELINQUENT	4,000.00	4,000.00	416.52	1,213.21	0.00	-2,786.79	69.67 %
060-319-1200	PENALTY & INTEREST	3,000.00	3,000.00	92.23	280.25	0.00	-2,719.75	90.66 %
060-360-0000	INTEREST	1,000.00	1,000.00	2,761.04	5,554.42	0.00	4,554.42	555.44 %
	Revenue Total:	496,636.00	496,636.00	29,748.37	33,526.46	0.00	-463,109.54	93.25 %
Expense								
Department: 685 - Debt Service								
060-685-6100	PRINCIPAL - DEBT SERVICE	467,000.00	467,000.00	0.00	0.00	0.00	467,000.00	100.00 %
060-685-6500	INTEREST - DEBT SERVICE	35,767.00	35,767.00	0.00	0.00	0.00	35,767.00	100.00 %
	Department: 685 - Debt Service Total:	502,767.00	502,767.00	0.00	0.00	0.00	502,767.00	100.00 %
	Expense Total:	502,767.00	502,767.00	0.00	0.00	0.00	502,767.00	100.00 %
	Fund: 060 - DEBT SERVICE Surplus (Deficit):	-6,131.00	-6,131.00	29,748.37	33,526.46	0.00	39,657.46	646.84 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 070 - CAPITAL PROJECTS								
Revenue								
070-340-4000	COUNTY CLERK	0.00	0.00	420.00	1,020.00	0.00	1,020.00	0.00 %
070-340-7000	DISTRICT CLERK	0.00	0.00	584.57	1,334.57	0.00	1,334.57	0.00 %
070-360-0000	INTEREST	0.00	0.00	7,754.95	15,691.59	0.00	15,691.59	0.00 %
Revenue Total:		0.00	0.00	8,759.52	18,046.16	0.00	18,046.16	0.00 %
Expense								
Department: 680 - Capital Projects								
070-680-4990	CONTINGENCY	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.00 %
070-680-5300	BUILDINGS	0.00	0.00	2,701.54	2,701.54	17,832.83	-20,534.37	0.00 %
070-680-5500	IMPROVEMENTS	750,000.00	750,000.00	50,332.13	50,332.13	457,938.30	241,729.57	32.23 %
Department: 680 - Capital Projects Total:		2,000,000.00	2,000,000.00	53,033.67	53,033.67	475,771.13	1,471,195.20	73.56 %
Expense Total:		2,000,000.00	2,000,000.00	53,033.67	53,033.67	475,771.13	1,471,195.20	73.56 %
Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):		-2,000,000.00	-2,000,000.00	-44,274.15	-34,987.51	-475,771.13	1,489,241.36	74.46 %
Report Surplus (Deficit):		-19,621,285.00	-19,621,285.00	-657,992.71	-1,945,486.55	-1,823,930.38	15,851,868.07	80.79 %

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	-101,800.01	-1,211,266.81	-401,600.25	3,420,368.94
015 - JUDICIAL	-657,100.00	-657,100.00	-16,806.32	-20,498.46	0.00	636,601.54
020 - ROAD & BRIDGE	-9,068.00	-9,068.00	-28,589.47	-57,252.05	-2,634.32	-50,818.37
021 - PRECINCT - 1	-458,723.00	-458,723.00	8,123.47	-23,440.72	-51,269.88	384,012.40
022 - PRECINCT - 2	-1,143,110.00	-1,143,110.00	-9,108.39	-40,193.82	-20,629.85	1,082,286.33
023 - PRECINCT - 3	-834,558.00	-834,558.00	-10,405.68	-98,639.68	-47,061.02	688,857.30
024 - PRECINCT - 4	-404,179.00	-404,179.00	-39,876.30	-65,685.52	-28,330.75	310,162.73
025 - LAW LIBRARY	-155,000.00	-155,000.00	-78.71	1,908.79	0.00	156,908.79
026 - JURY	-16,000.00	-16,000.00	528.23	1,233.19	0.00	17,233.19
027 - GRANTS	-6,548,586.00	-6,548,586.00	-463,335.10	-429,847.80	-791,380.00	5,327,358.20
029 - ELECTIONS - CONTRACTED	-133,044.00	-133,044.00	7,677.09	7,677.09	-136.87	140,584.22
030 - COURT REPORTER	-6,000.00	-6,000.00	1,449.17	3,386.97	0.00	9,386.97
031 - RECORDS MANAGEMENT -	-211,500.00	-211,500.00	1,813.56	3,761.77	0.00	215,261.77
032 - RECORDS MANAGEMENT -	-896,236.00	-896,236.00	6,994.24	-24,902.16	0.00	871,333.84
033 - ARCHIVED RECORDS - CC	-250,000.00	-250,000.00	4,753.00	10,626.00	-96.31	260,529.69
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	445.54	876.41	0.00	59,876.41
037 - RECORDS PRESERVATION -	-15,000.00	-15,000.00	40.00	55.00	0.00	15,055.00
038 - SPECIALTY COURT - COUNT	-11,000.00	-11,000.00	362.00	827.46	0.00	11,827.46
039 - TECHNOLOGY - CC	-5,500.00	-5,500.00	57.01	137.41	0.00	5,637.41
040 - TECHNOLOGY - DC	-30,000.00	-30,000.00	19.12	30.09	0.00	30,030.09
041 - TECHNOLOGY - JP I	-140,000.00	-140,000.00	457.06	946.47	0.00	140,946.47
042 - TECHNOLOGY - JPII	-30,000.00	-30,000.00	-5,648.32	-5,606.32	0.00	24,393.68
043 - SECURITY - COURTHOUSE	-279,000.00	-279,000.00	610.83	4,138.60	-2,030.00	281,108.60
044 - SECURITY - JUSTICE COURT	-24,000.00	-24,000.00	89.61	172.49	0.00	24,172.49
045 - SECURITY - JUSTICE COURT	-4,000.00	-4,000.00	7.38	14.76	-2,990.00	1,024.76
046 - PRETRIAL INTERVENTION -	-80,534.00	-80,534.00	-2,129.63	-4,044.18	0.00	76,489.82
047 - SUPPLEMENTAL COURT INI	-37,500.00	-37,500.00	480.00	810.00	0.00	38,310.00
048 - CHILD ABUSE PREVENTION	0.00	0.00	4.50	11.83	0.00	11.83
049 - LOCAL TRUANCY PREVENTI	-21,000.00	-21,000.00	399.19	766.23	0.00	21,766.23
050 - FORFEITURE - COUNTY ATT	-8,500.00	-8,500.00	0.00	0.00	0.00	8,500.00
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	0.00	75.00	0.00	2,075.00
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	29,748.37	33,526.46	0.00	39,657.46
070 - CAPITAL PROJECTS	-2,000,000.00	-2,000,000.00	-44,274.15	-34,987.51	-475,771.13	1,489,241.36

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

Report Surplus (Deficit):	-19,621,285.00	-19,621,285.00	-657,992.71	-1,945,486.55	-1,823,930.38	15,851,868.07
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Erath County, TX

Cash Analysis Report

Account Summary

Date Range: 11/01/2023 - 11/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-151-1000	5,717,982.92	0.00	0.00	0.00	0.00	0.00	26,383.35	0.00	26,383.35	5,744,366.27	5,718,862.37
010-151-1005	2,029,394.61	0.00	0.00	0.00	0.00	0.00	9,363.80	0.00	9,363.80	2,038,758.41	2,029,706.74
010-151-1010	3,107,577.72	0.00	0.00	0.00	0.00	0.00	14,200.78	0.00	14,200.78	3,121,778.50	3,108,051.08
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
Fund 010 Total:	13,842,955.25	0.00	0.00	0.00	0.00	0.00	49,947.93	0.00	49,947.93	13,892,903.18	
015 - JUDICIAL											
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
Fund 015 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021 - PRECINCT - 1											
021-151-1000	1,109,693.43	-150,000.00	0.00	0.00	0.00	0.00	4,611.46	0.00	-145,388.54	964,304.89	999,847.15
Fund 021 Total:	1,109,693.43	-150,000.00	0.00	0.00	0.00	0.00	4,611.46	0.00	-145,388.54	964,304.89	
022 - PRECINCT - 2											
022-151-1000	1,368,998.73	-125,000.00	0.00	0.00	0.00	0.00	5,886.76	0.00	-119,113.24	1,249,885.49	1,277,528.29
Fund 022 Total:	1,368,998.73	-125,000.00	0.00	0.00	0.00	0.00	5,886.76	0.00	-119,113.24	1,249,885.49	
023 - PRECINCT - 3											
023-151-1000	2,029,977.81	-100,000.00	0.00	0.00	0.00	0.00	9,022.43	0.00	-90,977.57	1,939,000.24	1,956,945.22
Fund 023 Total:	2,029,977.81	-100,000.00	0.00	0.00	0.00	0.00	9,022.43	0.00	-90,977.57	1,939,000.24	
024 - PRECINCT - 4											
024-151-1000	765,265.00	-150,000.00	0.00	0.00	0.00	0.00	3,023.18	0.00	-146,976.82	618,288.18	655,365.77
Fund 024 Total:	765,265.00	-150,000.00	0.00	0.00	0.00	0.00	3,023.18	0.00	-146,976.82	618,288.18	
027 - GRANTS											
027-151-1000	7,081,811.14	-500,000.00	0.00	0.00	0.00	0.00	32,676.20	0.00	-467,323.80	6,614,487.34	7,066,233.68
Fund 027 Total:	7,081,811.14	-500,000.00	0.00	0.00	0.00	0.00	32,676.20	0.00	-467,323.80	6,614,487.34	
031 - RECORDS MANAGEMENT - COUNTY											
031-151-1000	147,617.11	0.00	0.00	0.00	0.00	0.00	651.83	0.00	651.83	148,268.94	147,638.84
Fund 031 Total:	147,617.11	0.00	0.00	0.00	0.00	0.00	651.83	0.00	651.83	148,268.94	
032 - RECORDS MANAGEMENT - CC											
032-151-1000	440,217.16	0.00	0.00	0.00	0.00	0.00	1,943.89	0.00	1,943.89	442,161.05	440,281.96
Fund 032 Total:	440,217.16	0.00	0.00	0.00	0.00	0.00	1,943.89	0.00	1,943.89	442,161.05	

Cash Analysis Report

Date Range: 11/01/2023 - 11/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
043 - SECURITY - COURTHOUSE											
043-151-1000	227,176.91	0.00	0.00	0.00	0.00	0.00	1,003.14	0.00	1,003.14	228,180.05	227,210.35
Fund 043 Total:	227,176.91	0.00	0.00	0.00	0.00	0.00	1,003.14	0.00	1,003.14	228,180.05	
060 - DEBT SERVICE											
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
Fund 060 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
070 - CAPITAL PROJECTS											
070-151-1000	1,680,714.30	-200,000.00	0.00	0.00	0.00	0.00	7,754.95	0.00	-192,245.05	1,488,469.25	1,674,306.13
Fund 070 Total:	1,680,714.30	-200,000.00	0.00	0.00	0.00	0.00	7,754.95	0.00	-192,245.05	1,488,469.25	
075 - JAIL CONSTRUCTION											
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
Fund 075 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
092 - INDIGENT											
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
Fund 092 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
096 - GENERAL FIXED ASSETS											
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
Fund 096 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
097 - GENERAL LONG TERM DEBT											
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
Fund 097 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
099 - POOLED CASH-II											
099-103-1000	3,185,160.85	0.00	0.00	2,934,774.73	-3,360,597.18	0.00	12,629.62	1,167.25	-412,025.58	2,773,135.27	2,894,223.04
099-103-1005	1,002,936.78	-401,683.17	-1,965,910.14	3,455,805.86	-714,616.00	0.00	7,118.25	-25,654.40	355,060.40	1,357,997.18	1,215,722.18
099-103-1010	629,963.72	0.00	0.00	26,987.33	0.00	0.00	2,761.04	0.00	29,748.37	659,712.09	639,951.11
099-103-1015	185,755.95	0.00	0.00	27,358.17	-50,775.81	0.00	726.83	0.00	-22,690.81	163,065.14	163,011.97
099-103-1020	1,236.32	0.00	0.00	2,596.00	0.00	0.00	0.00	0.00	2,596.00	3,832.32	2,508.99
Fund 099 Total:	5,005,053.62	-401,683.17	-1,965,910.14	6,447,522.09	-4,125,988.99	0.00	23,235.74	-24,487.15	-47,311.62	4,957,742.00	
225 - ADULT PROBATION - BASIC											
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
Fund 225 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	13,842,955.25	0.00	0.00	0.00	0.00	0.00	49,947.93	0.00	49,947.93	13,892,903.18
015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021	1,109,693.43	-150,000.00	0.00	0.00	0.00	0.00	4,611.46	0.00	-145,388.54	964,304.89
022	1,368,998.73	-125,000.00	0.00	0.00	0.00	0.00	5,886.76	0.00	-119,113.24	1,249,885.49
023	2,029,977.81	-100,000.00	0.00	0.00	0.00	0.00	9,022.43	0.00	-90,977.57	1,939,000.24
024	765,265.00	-150,000.00	0.00	0.00	0.00	0.00	3,023.18	0.00	-146,976.82	618,288.18
027	7,081,811.14	-500,000.00	0.00	0.00	0.00	0.00	32,676.20	0.00	-467,323.80	6,614,487.34
031	147,617.11	0.00	0.00	0.00	0.00	0.00	651.83	0.00	651.83	148,268.94
032	440,217.16	0.00	0.00	0.00	0.00	0.00	1,943.89	0.00	1,943.89	442,161.05
043	227,176.91	0.00	0.00	0.00	0.00	0.00	1,003.14	0.00	1,003.14	228,180.05
060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070	1,680,714.30	-200,000.00	0.00	0.00	0.00	0.00	7,754.95	0.00	-192,245.05	1,488,469.25
075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092	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
099	5,005,053.62	-401,683.17	-1,965,910.14	6,447,522.09	-4,125,988.99	0.00	23,235.74	-24,487.15	-47,311.62	4,957,742.00
225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	33,699,480.46	-1,626,683.17	-1,965,910.14	6,447,522.09	-4,125,988.99	0.00	139,757.51	-24,487.15	-1,155,789.85	32,543,690.61



Pooled Cash Report - Multiple Fiscals

Erath County, TX
For the Period Ending 11/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	1,323,654.07	(223,403.20)	1,100,250.87
015-103-1000	Claim On Cash - Judicial	769,430.86	(22,050.82)	747,380.04
020-103-1000	Claim On Cash - R & B	189,724.18	(28,833.88)	160,890.30
021-103-1000	Claim On Cash - Pct 1	11,177.99	153,279.38	164,457.37
022-103-1000	Claim On Cash - Pct 2	15,236.05	104,108.89	119,344.94
023-103-1000	Claim On Cash - Pct 3	150,506.06	80,494.73	231,000.79
024-103-1000	Claim On Cash - Pct 4	13,434.67	106,467.86	119,902.53
025-103-1000	Claim On Cash - Law Library	171,729.21	(78.71)	171,650.50
026-103-1000	Claim On Cash - Jury	25,698.65	434.78	26,133.43
027-103-1000	Claim On Cash - Grants	108,911.60	(2,803.90)	106,107.70
029-103-1000	Claim On Cash - Contractual	140,812.14	7,710.09	148,522.23
030-103-1000	Claim On Cash - Court Reporter	30,425.81	1,449.17	31,874.98
031-103-1000	Claim On Cash - Records Mgmt County	29,833.02	1,161.73	30,994.75
032-103-1000	Claim On Cash - Records Mgmt CC	270,624.35	5,050.68	275,675.03
033-103-1000	Claim On Cash - Archived Records CC	317,374.04	4,753.00	322,127.04
034-103-1000	Claim On Cash - Records Preservation CC	11,817.73	0.00	11,817.73
036-103-1000	Claim On Cash - Records Mgmt DC	66,464.63	445.54	66,910.17
037-103-1000	Claim On Cash - Records Preservation DC	15,322.88	40.00	15,362.88
038-103-1000	Claim On Cash - Specialty Court	15,380.62	362.00	15,742.62
039-103-1000	Claim On Cash - Technology CC	6,113.47	57.01	6,170.48
040-103-1000	Claim On Cash - Technology DC	32,952.79	19.12	32,971.91
041-103-1000	Claim On Cash - Technology JPI	149,308.52	457.06	149,765.58
042-103-1000	Claim On Cash - Technology JPII	28,693.66	(5,648.32)	23,045.34
043-103-1000	Claim On Cash - Security CH	81,354.37	(392.31)	80,962.06
044-103-1000	Claim On Cash - Security JPI	25,996.35	89.61	26,085.96
045-103-1000	Claim On Cash - Security JPII	4,101.66	7.38	4,109.04
046-103-1000	Claim On Cash - Pretrial Diversion	75,728.09	(2,128.65)	73,599.44
047-103-1000	Claim On Cash - Supp Court Init Guardianship	41,553.63	480.00	42,033.63
048-103-1000	Claim On Cash - Child Abuse Prevention	331.28	4.50	335.78
049-103-1000	Claim On Cash - Local Truancy Prevention Div	26,822.89	399.19	27,222.08
050-103-1000	Claim On Cash - Forfeiture County Attorney	8,111.86	0.00	8,111.86
051-103-1000	Claim On Cash - Forfeiture District Attorney	47,956.22	0.00	47,956.22
053-103-1000	Claim On Cash - Forfeiture Sheriff	5,185.59	0.00	5,185.59
056-103-1000	Claim On Cash - Bail Bond	16,063.61	0.00	16,063.61
057-103-1000	Claim On Cash - Hot Check County Attorney	2,357.18	0.00	2,357.18
058-103-1000	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
059-103-1000	Claim On Cash - LEOSE	25,286.93	0.00	25,286.93
060-103-1000	Claim On Cash - Debt Service	126,833.46	29,748.37	156,581.83
070-103-1000	Claim On Cash - Capital Projects	374,289.99	(243,976.84)	130,313.15
090-103-1000	Claim On Cash - Unclaimed Funds	55,481.17	0.00	55,481.17
225-103-1000	Claim On Cash - Adult Probation	(1,107.78)	4,029.68	2,921.90
250-103-1000	Claim On Cash - Juvenile Probation	186,286.78	(19,044.76)	167,242.02
TOTAL CLAIM ON CASH		5,005,053.62	(47,311.62)	4,957,742.00

CASH IN BANK

Cash in Bank

099-103-1000	CASH - GENERAL OPERATING	3,185,160.85	(412,025.58)	2,773,135.27
099-103-1005	CASH - AP/PY CLEARING	1,002,936.78	355,060.40	1,357,997.18
099-103-1010	CASH - DEBT SERVICE	629,963.72	29,748.37	659,712.09
099-103-1015	CASH - STATE AGENCY FUNDS	185,755.95	(22,690.81)	163,065.14
099-103-1020	CASH - DUBLIN	1,236.32	2,596.00	3,832.32

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
TOTAL: Cash in Bank		5,005,053.62	(47,311.62)	4,957,742.00	
TOTAL CASH IN BANK		5,005,053.62	(47,311.62)	4,957,742.00	
<u>DUE TO OTHER FUNDS</u>					
099-207-0000	Due To Other Funds	5,005,053.62	(47,311.62)	4,957,742.00	
TOTAL DUE TO OTHER FUNDS		5,005,053.62	(47,311.62)	4,957,742.00	
Claim on Cash	4,957,742.00	Claim on Cash	4,957,742.00	Cash in Bank	4,957,742.00
Cash in Bank	4,957,742.00	Due To Other Funds	4,957,742.00	Due To Other Funds	4,957,742.00
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-202-0099	Accounts Payable Pending	286,382.61	(80,192.47)	206,190.14
020-202-0099	Accounts Payable Pending	3,575.22	(244.41)	3,330.81
021-202-0099	Accounts Payable Pending	8,337.94	(232.63)	8,105.31
022-202-0099	Accounts Payable Pending	17,457.99	(5,895.96)	11,562.03
023-202-0099	Accounts Payable Pending	7,651.14	(77.16)	7,573.98
024-202-0099	Accounts Payable Pending	8,321.27	(632.66)	7,688.61
029-202-0099	Accounts Payable Pending	0.00	33.00	33.00
032-202-0099	Accounts Payable Pending	0.24	0.33	0.57
046-202-0099	Accounts Payable Pending	0.90	0.98	1.88
225-202-0099	Accounts Payable Pending	145.96	14.70	160.66
250-202-0099	Accounts Payable Pending	2,638.37	(308.59)	2,329.78
TOTAL ACCOUNTS PAYABLE PENDING		<u>739,246.48</u>	<u>(492,269.71)</u>	<u>246,976.77</u>

DUE FROM OTHER FUNDS

099-131-0000	Due From Other Funds	(739,246.48)	492,269.71	(246,976.77)
TOTAL DUE FROM OTHER FUNDS		<u>(739,246.48)</u>	<u>492,269.71</u>	<u>(246,976.77)</u>

ACCOUNTS PAYABLE

099-202-0000	Accounts Payable	739,246.48	(492,269.71)	246,976.77
TOTAL ACCOUNTS PAYABLE		<u>739,246.48</u>	<u>(492,269.71)</u>	<u>246,976.77</u>

AP Pending	246,976.77	AP Pending	246,976.77	Due From Other Funds	246,976.77
Due From Other Funds	246,976.77	Accounts Payable	246,976.77	Accounts Payable	246,976.77
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>