



ERATH COUNTY AUDITOR
MONTHLY FINANCIAL CONDITION
ALL FUNDS

For the Month Ending
September 30, 2023

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



Erath County, TX

Balance Sheet

Account Summary

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 010 - GENERAL				
Assets				
010-102-0000	PETTY CASH	8,550.00	32,480.00	23,930.00
010-103-1000	Claim On Cash - General Fund	1,641,452.46	1,221,412.21	-420,040.25
010-107-0000	RECEIVABLE - DELINQUENT TAX	301,458.81	301,458.81	0.00
010-108-0000	ALLOWANCE - DELINQUENT TAX	-108,525.17	-108,525.17	0.00
010-109-0000	RECEIVABLE - FEES OF OFFICE	1,824,615.00	1,824,615.00	0.00
010-110-0000	ALLOWANCE - FEES OF OFFICE	-1,642,154.00	-1,642,154.00	0.00
010-115-0000	RECEIVABLE	825,828.47	825,828.47	0.00
010-131-0000	DUE FROM OTHER FUND	-2,787.69	-2,787.69	0.00
010-134-0000	PREPAID	76,292.00	93,782.58	17,490.58
010-139-0000	CLEARING	-17,249.58	5,073.91	22,323.49
010-141-0000	INVENTORY	57,700.06	99,705.55	42,005.49
010-151-1000	INVESTED - TEXPOOL	10,337,748.56	7,186,647.47	-3,151,101.09
010-151-1005	INVESTED - TEXPOOL	1,925,618.68	2,019,811.41	94,192.73
010-151-1010	INVESTED - LOGIC	0.00	3,093,018.26	3,093,018.26
010-151-3000	INVESTED - MBS	0.00	2,988,000.00	2,988,000.00
010-190-0000	NET PENSION ASSET	1,372,890.00	1,372,890.00	0.00
010-192-0000	DEFERRED RETIREMENT CONTRIBUTIONS	576,105.00	576,105.00	0.00
010-194-0000	DEFERRED ASSUMPTION INPUT CHANGES	1,988,044.00	1,988,044.00	0.00
	Total Assets:	19,165,586.60	21,875,405.81	2,709,819.21
Liability				
010-202-0000	ACCOUNTS PAYABLE	350.00	350.00	0.00
010-202-0099	Accounts Payable Pending	459,300.82	382,955.08	76,345.74
010-202-1000	PAYROLL LIABILITIES	344,395.12	417,805.49	-73,410.37
010-202-1100	ACCRUED WAGES	98,531.00	98,531.00	0.00
010-203-0000	JUDGEMENTS PAYABLE	55.66	-536.50	592.16
010-207-0000	DUE TO OTHER FUND	-1,333.99	-1,333.99	0.00
010-208-0000	DUE TO AGENCY	34,762.06	79,612.20	-44,850.14
010-208-4000	COUNTY CLERK	7,288.41	39,969.30	-32,680.89
010-208-7000	DISTRICT CLERK	-7,052.05	17,594.27	-24,646.32
010-208-8000	JP - I	12,124.80	67,845.44	-55,720.64
010-208-8100	JP - II	1,452.00	9,670.49	-8,218.49
010-222-0000	DEFERRED TAXES	192,933.64	192,933.64	0.00
010-223-0000	DEFERRED REVENUE - COURTS	182,462.00	182,462.00	0.00
010-261-5000	DEFERRED ACTUAL VS ASSUMPTION	98,845.00	98,845.00	0.00
010-261-6000	DEFERRED INVESTMENT EXPENSE	1,434,934.00	1,434,934.00	0.00
	Total Liability:	2,859,048.47	3,021,637.42	-162,588.95
Equity				
010-271-0000	FUND BALANCE	12,573,905.77	13,903,278.13	1,329,372.36
010-271-0010	FUND BALANCE - PENSION LIABILITY	2,403,260.00	2,403,260.00	0.00
	Total Beginning Equity:	14,977,165.77	16,306,538.13	1,329,372.36
Total Revenue		20,638,198.39	23,537,909.48	2,899,711.09
Total Expense		19,308,826.03	20,990,679.22	-1,681,853.19
Revenues Over/(Under) Expenses		1,329,372.36	2,547,230.26	1,217,857.90
	Total Equity and Current Surplus (Deficit):	16,306,538.13	18,853,768.39	2,547,230.26
	Total Liabilities, Equity and Current Surplus (Deficit):	19,165,586.60	21,875,405.81	2,709,819.21

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 015 - JUDICIAL				
Assets				
015-103-1000	Claim On Cash - Judicial	525,559.03	783,764.32	258,205.29
015-115-0000	RECEIVABLE	8,048.50	8,048.50	0.00
	Total Assets:	533,607.53	791,812.82	258,205.29
Liability				
015-202-0099	Accounts Payable Pending	5,433.24	10,566.32	-5,133.08
	Total Liability:	5,433.24	10,566.32	-5,133.08
Equity				
015-271-0000	FUND BALANCE	272,928.74	528,174.29	255,245.55
	Total Beginning Equity:	272,928.74	528,174.29	255,245.55
	Total Revenue	419,311.25	442,537.65	23,226.40
	Total Expense	164,065.70	189,465.44	-25,399.74
	Revenues Over/(Under) Expenses	255,245.55	253,072.21	-2,173.34
	Total Equity and Current Surplus (Deficit):	528,174.29	781,246.50	253,072.21
	Total Liabilities, Equity and Current Surplus (Deficit):	533,607.53	791,812.82	258,205.29

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 020 - ROAD & BRIDGE				
Assets				
020-103-1000	Claim On Cash - R & B	163,261.14	223,756.75	60,495.61
	Total Assets:	163,261.14	223,756.75	60,495.61
Liability				
020-202-0099	Accounts Payable Pending	7,839.87	4,301.82	3,538.05
020-202-1000	PAYROLL LIABILITIES	472.64	1,548.42	-1,075.78
020-202-1100	ACCRUED WAGES	1,619.00	1,619.00	0.00
	Total Liability:	9,931.51	7,469.24	2,462.27
Equity				
020-271-0000	FUND BALANCE	97,364.30	153,329.63	55,965.33
	Total Beginning Equity:	97,364.30	153,329.63	55,965.33
	Total Revenue	360,000.00	440,000.00	80,000.00
	Total Expense	304,034.67	377,042.12	-73,007.45
	Revenues Over/(Under) Expenses	55,965.33	62,957.88	6,992.55
	Total Equity and Current Surplus (Deficit):	153,329.63	216,287.51	62,957.88
	Total Liabilities, Equity and Current Surplus (Deficit):	163,261.14	223,756.75	60,495.61

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 021 - PRECINCT - 1				
Assets				
021-103-1000	Claim On Cash - Pct 1	121,539.04	57,102.91	-64,436.13
021-107-0000	RECEIVABLE - DELINQUENT TAX	23,636.63	23,636.63	0.00
021-108-0000	ALLOWANCE - DELINQUENT TAX	-8,509.19	-8,509.19	0.00
021-115-0000	RECEIVABLE	11,792.00	11,792.00	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	973,459.00	1,104,419.25	130,960.25
	Total Assets:	1,124,417.48	1,207,594.61	83,177.13
Liability				
021-202-0099	Accounts Payable Pending	20,588.65	15,596.08	4,992.57
021-202-1000	PAYROLL LIABILITIES	2,001.00	3,875.57	-1,874.57
021-202-1100	ACCRUED WAGES	4,537.00	4,537.00	0.00
021-222-0000	DEFERRED TAXES	15,127.44	15,127.44	0.00
	Total Liability:	42,254.09	39,136.09	3,118.00
Equity				
021-271-0000	FUND BALANCE	950,353.50	1,082,163.39	131,809.89
	Total Beginning Equity:	950,353.50	1,082,163.39	131,809.89
Total Revenue		1,215,510.44	1,326,906.51	111,396.07
Total Expense		1,083,700.55	1,240,611.38	-156,910.83
Revenues Over/(Under) Expenses		131,809.89	86,295.13	-45,514.76
	Total Equity and Current Surplus (Deficit):	1,082,163.39	1,168,458.52	86,295.13
	Total Liabilities, Equity and Current Surplus (Deficit):	1,124,417.48	1,207,594.61	83,177.13

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 022 - PRECINCT - 2				
Assets				
022-103-1000	Claim On Cash - Pct 2	155,880.36	63,406.63	-92,473.73
022-107-0000	RECEIVABLE - DELINQUENT TAX	27,133.90	27,133.90	0.00
022-108-0000	ALLOWANCE - DELINQUENT TAX	-9,768.20	-9,768.20	0.00
022-115-0000	RECEIVABLE	12,065.00	12,065.00	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	1,005,574.01	1,362,558.12	356,984.11
	Total Assets:	1,193,403.07	1,458,355.45	264,952.38
Liability				
022-202-0099	Accounts Payable Pending	49,405.23	16,777.84	32,627.39
022-202-1000	PAYROLL LIABILITIES	2,691.26	5,334.60	-2,643.34
022-202-1100	ACCRUED WAGES	5,380.00	5,380.00	0.00
022-222-0000	DEFERRED TAXES	17,365.70	17,365.70	0.00
	Total Liability:	74,842.19	44,858.14	29,984.05
Equity				
022-271-0000	FUND BALANCE	1,078,321.67	1,118,560.88	40,239.21
	Total Beginning Equity:	1,078,321.67	1,118,560.88	40,239.21
Total Revenue		1,365,814.84	1,584,863.54	219,048.70
Total Expense		1,325,575.63	1,289,927.11	35,648.52
Revenues Over/(Under) Expenses		40,239.21	294,936.43	254,697.22
	Total Equity and Current Surplus (Deficit):	1,118,560.88	1,413,497.31	294,936.43
	Total Liabilities, Equity and Current Surplus (Deficit):	1,193,403.07	1,458,355.45	264,952.38

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 023 - PRECINCT - 3				
Assets				
023-103-1000	Claim On Cash - Pct 3	76,588.26	175,262.10	98,673.84
023-107-0000	RECEIVABLE - DELINQUENT TAX	28,874.31	28,874.31	0.00
023-108-0000	ALLOWANCE - DELINQUENT TAX	-10,394.75	-10,394.75	0.00
023-115-0000	RECEIVABLE	12,201.00	12,201.00	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	1,875,087.47	2,169,841.48	294,754.01
	Total Assets:	1,984,856.29	2,413,619.49	428,763.20
Liability				
023-202-0099	Accounts Payable Pending	72,051.48	67,294.99	4,756.49
023-202-1000	PAYROLL LIABILITIES	2,071.00	4,427.69	-2,356.69
023-202-1100	ACCRUED WAGES	4,660.00	4,660.00	0.00
023-222-0000	DEFERRED TAXES	18,479.56	18,479.56	0.00
	Total Liability:	97,262.04	94,862.24	2,399.80
Equity				
023-271-0000	FUND BALANCE	1,454,353.79	1,887,594.25	433,240.46
	Total Beginning Equity:	1,454,353.79	1,887,594.25	433,240.46
Total Revenue		1,558,708.02	1,728,473.08	169,765.06
Total Expense		1,125,467.56	1,297,310.08	-171,842.52
Revenues Over/(Under) Expenses		433,240.46	431,163.00	-2,077.46
	Total Equity and Current Surplus (Deficit):	1,887,594.25	2,318,757.25	431,163.00
	Total Liabilities, Equity and Current Surplus (Deficit):	1,984,856.29	2,413,619.49	428,763.20

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 024 - PRECINCT - 4				
Assets				
024-103-1000	Claim On Cash - Pct 4	60,637.13	63,034.53	2,397.40
024-107-0000	RECEIVABLE - DELINQUENT TAX	26,060.11	26,060.11	0.00
024-108-0000	ALLOWANCE - DELINQUENT TAX	-9,381.64	-9,381.64	0.00
024-115-0000	RECEIVABLE	12,021.00	12,021.00	0.00
024-134-0000	PREPAID	2,500.00	2,500.00	0.00
024-141-0000	INVENTORY	0.00	146,684.73	146,684.73
024-151-1000	INVESTED - TEXPOOL	531,980.33	761,651.26	229,670.93
	Total Assets:	623,816.93	1,002,569.99	378,753.06
Liability				
024-202-0000	ACCOUNTS PAYABLE	0.00	-426.30	426.30
024-202-0099	Accounts Payable Pending	55,593.11	18,795.60	36,797.51
024-202-1000	PAYROLL LIABILITIES	1,998.00	4,280.18	-2,282.18
024-202-1100	ACCRUED WAGES	4,673.00	4,673.00	0.00
024-222-0000	DEFERRED TAXES	16,678.47	16,678.47	0.00
	Total Liability:	78,942.58	44,000.95	34,941.63
Equity				
024-271-0000	FUND BALANCE	538,314.32	544,874.35	6,560.03
	Total Beginning Equity:	538,314.32	544,874.35	6,560.03
Total Revenue		1,366,105.62	1,506,509.22	140,403.60
Total Expense		1,359,545.59	1,092,814.53	266,731.06
Revenues Over/(Under) Expenses		6,560.03	413,694.69	407,134.66
	Total Equity and Current Surplus (Deficit):	544,874.35	958,569.04	413,694.69
	Total Liabilities, Equity and Current Surplus (Deficit):	623,816.93	1,002,569.99	378,753.06

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 025 - LAW LIBRARY				
Assets				
025-103-1000	Claim On Cash - Law Library	163,668.75	169,858.41	6,189.66
025-115-0000	RECEIVABLE	140.00	140.00	0.00
	Total Assets:	163,808.75	169,998.41	6,189.66
Liability				
025-202-0099	Accounts Payable Pending	414.60	0.00	414.60
	Total Liability:	414.60	0.00	414.60
Equity				
025-271-0000	FUND BALANCE	151,575.90	163,394.15	11,818.25
	Total Beginning Equity:	151,575.90	163,394.15	11,818.25
	Total Revenue	21,267.35	24,000.43	2,733.08
	Total Expense	9,449.10	17,396.17	-7,947.07
	Revenues Over/(Under) Expenses	11,818.25	6,604.26	-5,213.99
	Total Equity and Current Surplus (Deficit):	163,394.15	169,998.41	6,604.26
	Total Liabilities, Equity and Current Surplus (Deficit):	163,808.75	169,998.41	6,189.66

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 026 - JURY				
Assets				
026-103-1000	Claim On Cash - Jury	10,289.02	24,993.69	14,704.67
026-115-0000	RECEIVABLE	1.30	1.30	0.00
	Total Assets:	10,290.32	24,994.99	14,704.67
Liability				
026-202-0000	ESTRAY	4,817.09	12,411.91	-7,594.82
	Total Liability:	4,817.09	12,411.91	-7,594.82
Equity				
026-271-0000	FUND BALANCE	334.69	5,473.23	5,138.54
	Total Beginning Equity:	334.69	5,473.23	5,138.54
	Total Revenue	5,138.54	7,109.85	1,971.31
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	5,138.54	7,109.85	1,971.31
	Total Equity and Current Surplus (Deficit):	5,473.23	12,583.08	7,109.85
	Total Liabilities, Equity and Current Surplus (Deficit):	10,290.32	24,994.99	14,704.67

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 027 - GRANTS				
Assets				
027-103-1000	Claim On Cash - Grants	34,782.04	108,911.60	74,129.56
027-151-1000	INVESTED - TEXPOOL	8,344,327.31	7,048,323.84	-1,296,003.47
	Total Assets:	8,379,109.35	7,157,235.44	-1,221,873.91
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	537,457.94	85,523.35	-451,934.59
	Total Beginning Equity:	537,457.94	85,523.35	-451,934.59
	Total Revenue	50,446.35	398,126.09	347,679.74
	Total Expense	502,380.94	1,620,000.00	-1,117,619.06
	Revenues Over/(Under) Expenses	-451,934.59	-1,221,873.91	-769,939.32
	Total Equity and Current Surplus (Deficit):	85,523.35	-1,136,350.56	-1,221,873.91
	Total Liabilities, Equity and Current Surplus (Deficit):	8,379,109.35	7,157,235.44	-1,221,873.91

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 029 - ELECTIONS - CONTRACTED				
Assets				
029-103-1000	Claim On Cash - Contractual	135,101.11	152,108.80	17,007.69
	Total Assets:	135,101.11	152,108.80	17,007.69
Liability				
029-202-0099	Accounts Payable Pending	6,770.80	5,713.57	1,057.23
	Total Liability:	6,770.80	5,713.57	1,057.23
Equity				
029-271-0000	FUND BALANCE	114,248.46	128,330.31	14,081.85
	Total Beginning Equity:	114,248.46	128,330.31	14,081.85
	Total Revenue	28,505.34	71,433.31	42,927.97
	Total Expense	14,423.49	53,368.39	-38,944.90
	Revenues Over/(Under) Expenses	14,081.85	18,064.92	3,983.07
	Total Equity and Current Surplus (Deficit):	128,330.31	146,395.23	18,064.92
	Total Liabilities, Equity and Current Surplus (Deficit):	135,101.11	152,108.80	17,007.69

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 030 - COURT REPORTER				
Assets				
030-103-1000	Claim On Cash - Court Reporter	9,381.00	28,488.01	19,107.01
030-115-0000	RECEIVABLE	3.00	3.00	0.00
	Total Assets:	9,384.00	28,491.01	19,107.01
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
030-271-0000	FUND BALANCE	465.73	9,384.00	8,918.27
	Total Beginning Equity:	465.73	9,384.00	8,918.27
	Total Revenue	8,918.27	19,107.01	10,188.74
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	8,918.27	19,107.01	10,188.74
	Total Equity and Current Surplus (Deficit):	9,384.00	28,491.01	19,107.01
	Total Liabilities, Equity and Current Surplus (Deficit):	9,384.00	28,491.01	19,107.01

Balance Sheet

As Of 09/30/2023

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	113,823.07	78,553.42	-35,269.65
031-115-0000	RECEIVABLE	60.00	60.00	0.00
031-151-1000	INVESTED - TEXPOOL	140,439.72	146,948.27	6,508.55
	Total Assets:	254,322.79	225,561.69	-28,761.10
Liability				
031-202-0099	Accounts Payable Pending	0.00	49,999.77	-49,999.77
031-207-0000	DUE TO OTHER FUND	981.38	1,749.08	-767.70
	Total Liability:	981.38	51,748.85	-50,767.47
Equity				
031-271-0000	FUND BALANCE	243,644.26	253,341.41	9,697.15
	Total Beginning Equity:	243,644.26	253,341.41	9,697.15
	Total Revenue	9,697.15	20,470.98	10,773.83
	Total Expense	0.00	99,999.55	-99,999.55
	Revenues Over/(Under) Expenses	9,697.15	-79,528.57	-89,225.72
	Total Equity and Current Surplus (Deficit):	253,341.41	173,812.84	-79,528.57
	Total Liabilities, Equity and Current Surplus (Deficit):	254,322.79	225,561.69	-28,761.10

Balance Sheet

As Of 09/30/2023

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	472,477.14	304,516.10	-167,961.04
032-115-0000	RECEIVABLE	415.00	415.00	0.00
032-151-1000	INVESTED - TEXPOOL	418,812.92	438,222.68	19,409.76
	Total Assets:	891,705.06	743,153.78	-148,551.28
Liability				
032-202-0099	Accounts Payable Pending	7.83	1.11	6.72
032-202-1000	PAYROLL LIABILITIES	22.91	83.79	-60.88
032-202-1100	ACCRUED WAGES	143.04	143.04	0.00
032-207-0000	DUE TO OTHER FUND	2,926.52	5,216.10	-2,289.58
	Total Liability:	3,100.30	5,444.04	-2,343.74
Equity				
032-271-0000	FUND BALANCE	832,759.61	888,604.76	55,845.15
	Total Beginning Equity:	832,759.61	888,604.76	55,845.15
Total Revenue		100,649.42	106,088.32	5,438.90
Total Expense		44,804.27	256,983.34	-212,179.07
Revenues Over/(Under) Expenses		55,845.15	-150,895.02	-206,740.17
	Total Equity and Current Surplus (Deficit):	888,604.76	737,709.74	-150,895.02
	Total Liabilities, Equity and Current Surplus (Deficit):	891,705.06	743,153.78	-148,551.28

Balance Sheet

As Of 09/30/2023

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	241,112.05	311,597.36	70,485.31
033-115-0000	RECEIVABLE	371.00	371.00	0.00
	Total Assets:	241,483.05	311,968.36	70,485.31
Liability				
033-202-0099	Accounts Payable Pending	0.00	96.32	-96.32
	Total Liability:	0.00	96.32	-96.32
Equity				
033-271-0000	FUND BALANCE	141,193.94	241,483.05	100,289.11
	Total Beginning Equity:	141,193.94	241,483.05	100,289.11
	Total Revenue	100,289.11	75,435.01	-24,854.10
	Total Expense	0.00	5,046.02	-5,046.02
	Revenues Over/(Under) Expenses	100,289.11	70,388.99	-29,900.12
	Total Equity and Current Surplus (Deficit):	241,483.05	311,872.04	70,388.99
	Total Liabilities, Equity and Current Surplus (Deficit):	241,483.05	311,968.36	70,485.31

Balance Sheet

As Of 09/30/2023

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
034-115-0000	RECEIVABLE	30.00	30.00	0.00
	Total Assets:	14,772.18	11,847.73	-2,924.45
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
034-271-0000	FUND BALANCE	26,037.73	14,772.18	-11,265.55
	Total Beginning Equity:	26,037.73	14,772.18	-11,265.55
	Total Revenue	2,730.00	0.55	-2,729.45
	Total Expense	13,995.55	2,925.00	11,070.55
	Revenues Over/(Under) Expenses	-11,265.55	-2,924.45	8,341.10
	Total Equity and Current Surplus (Deficit):	14,772.18	11,847.73	-2,924.45
	Total Liabilities, Equity and Current Surplus (Deficit):	14,772.18	11,847.73	-2,924.45

Balance Sheet

As Of 09/30/2023

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	58,722.68	66,033.76	7,311.08
036-115-0000	RECEIVABLE	30.00	30.00	0.00
	Total Assets:	58,752.68	66,063.76	7,311.08
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
036-271-0000	FUND BALANCE	50,584.97	58,752.68	8,167.71
	Total Beginning Equity:	50,584.97	58,752.68	8,167.71
	Total Revenue	8,167.71	7,311.08	-856.63
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	8,167.71	7,311.08	-856.63
	Total Equity and Current Surplus (Deficit):	58,752.68	66,063.76	7,311.08
	Total Liabilities, Equity and Current Surplus (Deficit):	58,752.68	66,063.76	7,311.08

Balance Sheet

As Of 09/30/2023

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	14,427.24	15,307.88	880.64
037-115-0000	RECEIVABLE	20.00	20.00	0.00
	Total Assets:	14,447.24	15,327.88	880.64
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
037-271-0000	FUND BALANCE	4,665.00	14,447.24	9,782.24
	Total Beginning Equity:	4,665.00	14,447.24	9,782.24
	Total Revenue	9,782.24	880.64	-8,901.60
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	9,782.24	880.64	-8,901.60
	Total Equity and Current Surplus (Deficit):	14,447.24	15,327.88	880.64
	Total Liabilities, Equity and Current Surplus (Deficit):	14,447.24	15,327.88	880.64

Balance Sheet

As Of 09/30/2023

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	10,879.00	14,915.16	4,036.16
038-115-0000	RECEIVABLE	38.00	38.00	0.00
	Total Assets:	10,917.00	14,953.16	4,036.16
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
038-271-0000	FUND BALANCE	7,992.37	10,917.00	2,924.63
	Total Beginning Equity:	7,992.37	10,917.00	2,924.63
	Total Revenue	2,924.63	4,036.16	1,111.53
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	2,924.63	4,036.16	1,111.53
	Total Equity and Current Surplus (Deficit):	10,917.00	14,953.16	4,036.16
	Total Liabilities, Equity and Current Surplus (Deficit):	10,917.00	14,953.16	4,036.16

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 039 - TECHNOLOGY - CC				
Assets				
039-103-1000	Claim On Cash - Technology CC	5,389.23	6,033.07	643.84
039-115-0000	RECEIVABLE	4.00	4.00	0.00
	Total Assets:	5,393.23	6,037.07	643.84
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
039-271-0000	FUND BALANCE	4,671.19	5,393.23	722.04
	Total Beginning Equity:	4,671.19	5,393.23	722.04
	Total Revenue	722.04	643.84	-78.20
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	722.04	643.84	-78.20
	Total Equity and Current Surplus (Deficit):	5,393.23	6,037.07	643.84
	Total Liabilities, Equity and Current Surplus (Deficit):	5,393.23	6,037.07	643.84

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 040 - TECHNOLOGY - DC				
Assets				
040-103-1000	Claim On Cash - Technology DC	32,775.24	32,941.82	166.58
	Total Assets:	32,775.24	32,941.82	166.58
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
040-271-0000	FUND BALANCE	32,577.49	32,775.24	197.75
	Total Beginning Equity:	32,577.49	32,775.24	197.75
	Total Revenue	197.75	166.58	-31.17
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	197.75	166.58	-31.17
	Total Equity and Current Surplus (Deficit):	32,775.24	32,941.82	166.58
	Total Liabilities, Equity and Current Surplus (Deficit):	32,775.24	32,941.82	166.58

Balance Sheet

As Of 09/30/2023

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	146,592.51	148,819.11	2,226.60
041-115-0000	RECEIVABLE	18.00	18.00	0.00
041-134-0000	PREPAID EXPENSES	1,804.00	1,804.00	0.00
	Total Assets:	148,414.51	150,641.11	2,226.60
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
041-271-0000	FUND BALANCE	142,059.47	148,414.51	6,355.04
	Total Beginning Equity:	142,059.47	148,414.51	6,355.04
	Total Revenue	9,076.21	7,682.00	-1,394.21
	Total Expense	2,721.17	5,455.40	-2,734.23
	Revenues Over/(Under) Expenses	6,355.04	2,226.60	-4,128.44
	Total Equity and Current Surplus (Deficit):	148,414.51	150,641.11	2,226.60
	Total Liabilities, Equity and Current Surplus (Deficit):	148,414.51	150,641.11	2,226.60

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 042 - TECHNOLOGY - JPII				
Assets				
042-103-1000	Claim On Cash - Technology JPII	29,598.02	28,651.66	-946.36
	Total Assets:	29,598.02	28,651.66	-946.36
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
042-271-0000	FUND BALANCE	29,747.93	29,598.02	-149.91
	Total Beginning Equity:	29,747.93	29,598.02	-149.91
	Total Revenue	1,078.02	736.64	-341.38
	Total Expense	1,227.93	1,683.00	-455.07
	Revenues Over/(Under) Expenses	-149.91	-946.36	-796.45
	Total Equity and Current Surplus (Deficit):	29,598.02	28,651.66	-946.36
	Total Liabilities, Equity and Current Surplus (Deficit):	29,598.02	28,651.66	-946.36

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 043 - SECURITY - COURTHOUSE				
Assets				
043-103-1000	Claim On Cash - Security CH	65,550.38	78,855.93	13,305.55
043-115-0000	RECEIVABLE	86.01	86.01	0.00
043-151-0000	INVESTED - CASH	53.35	53.35	0.00
043-151-1000	INVESTED - TEXPOOL	216,131.09	226,147.58	10,016.49
	Total Assets:	281,820.83	305,142.87	23,322.04
Liability				
043-202-0099	Accounts Payable Pending	713.40	0.00	713.40
043-207-0000	DUE TO OTHER FUND	1,510.23	2,691.83	-1,181.60
	Total Liability:	2,223.63	2,691.83	-468.20
Equity				
043-271-0000	FUND BALANCE	261,247.55	279,597.20	18,349.65
	Total Beginning Equity:	261,247.55	279,597.20	18,349.65
	Total Revenue	27,685.88	37,291.62	9,605.74
	Total Expense	9,336.23	14,437.78	-5,101.55
	Revenues Over/(Under) Expenses	18,349.65	22,853.84	4,504.19
	Total Equity and Current Surplus (Deficit):	279,597.20	302,451.04	22,853.84
	Total Liabilities, Equity and Current Surplus (Deficit):	281,820.83	305,142.87	23,322.04

Balance Sheet

As Of 09/30/2023

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	24,461.78	25,913.47	1,451.69
044-115-0000	RECEIVABLE	3.69	3.69	0.00
	Total Assets:	24,465.47	25,917.16	1,451.69
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
044-271-0000	FUND BALANCE	22,847.76	24,465.47	1,617.71
	Total Beginning Equity:	22,847.76	24,465.47	1,617.71
	Total Revenue	1,617.71	1,451.69	-166.02
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	1,617.71	1,451.69	-166.02
	Total Equity and Current Surplus (Deficit):	24,465.47	25,917.16	1,451.69
	Total Liabilities, Equity and Current Surplus (Deficit):	24,465.47	25,917.16	1,451.69

Balance Sheet

As Of 09/30/2023

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	5,310.20	4,094.28	-1,215.92
	Total Assets:	5,310.20	4,094.28	-1,215.92
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
045-271-0000	FUND BALANCE	5,130.95	5,310.20	179.25
	Total Beginning Equity:	5,130.95	5,310.20	179.25
	Total Revenue	179.25	144.05	-35.20
	Total Expense	0.00	1,359.97	-1,359.97
	Revenues Over/(Under) Expenses	179.25	-1,215.92	-1,395.17
	Total Equity and Current Surplus (Deficit):	5,310.20	4,094.28	-1,215.92
	Total Liabilities, Equity and Current Surplus (Deficit):	5,310.20	4,094.28	-1,215.92

Balance Sheet

As Of 09/30/2023

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	104,624.69	77,644.90	-26,979.79
	Total Assets:	104,624.69	77,644.90	-26,979.79
Liability				
046-202-0099	Accounts Payable Pending	0.00	3.16	-3.16
046-202-1000	PAYROLL LIABILITIES	0.00	163.23	-163.23
	Total Liability:	0.00	166.39	-166.39
Equity				
046-271-0000	FUND BALANCE	104,627.10	104,624.69	-2.41
	Total Beginning Equity:	104,627.10	104,624.69	-2.41
	Total Revenue	21,039.00	3,400.74	-17,638.26
	Total Expense	21,041.41	30,546.92	-9,505.51
	Revenues Over/(Under) Expenses	-2.41	-27,146.18	-27,143.77
	Total Equity and Current Surplus (Deficit):	104,624.69	77,478.51	-27,146.18
	Total Liabilities, Equity and Current Surplus (Deficit):	104,624.69	77,644.90	-26,979.79

Balance Sheet

As Of 09/30/2023

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	37,082.53	41,223.63	4,141.10
047-115-0000	RECEIVABLE	40.00	40.00	0.00
	Total Assets:	37,122.53	41,263.63	4,141.10
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
047-271-0000	FUND BALANCE	32,793.37	37,122.53	4,329.16
	Total Beginning Equity:	32,793.37	37,122.53	4,329.16
	Total Revenue	4,329.16	4,141.10	-188.06
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	4,329.16	4,141.10	-188.06
	Total Equity and Current Surplus (Deficit):	37,122.53	41,263.63	4,141.10
	Total Liabilities, Equity and Current Surplus (Deficit):	37,122.53	41,263.63	4,141.10

Balance Sheet

As Of 09/30/2023

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	233.74	323.95	90.21
	Total Assets:	233.74	323.95	90.21
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
048-271-0000	FUND BALANCE	52.97	233.74	180.77
	Total Beginning Equity:	52.97	233.74	180.77
	Total Revenue	180.77	90.21	-90.56
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	180.77	90.21	-90.56
	Total Equity and Current Surplus (Deficit):	233.74	323.95	90.21
	Total Liabilities, Equity and Current Surplus (Deficit):	233.74	323.95	90.21

Balance Sheet

As Of 09/30/2023

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	19,929.12	26,455.85	6,526.73
049-115-0000	RECEIVABLE	15.00	15.00	0.00
	Total Assets:	19,944.12	26,470.85	6,526.73
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
049-271-0000	FUND BALANCE	12,644.53	19,944.12	7,299.59
	Total Beginning Equity:	12,644.53	19,944.12	7,299.59
	Total Revenue	7,299.59	6,526.73	-772.86
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	7,299.59	6,526.73	-772.86
	Total Equity and Current Surplus (Deficit):	19,944.12	26,470.85	6,526.73
	Total Liabilities, Equity and Current Surplus (Deficit):	19,944.12	26,470.85	6,526.73

Balance Sheet

As Of 09/30/2023

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	12,870.34	8,980.86	-3,889.48
	Total Beginning Equity:	12,870.34	8,980.86	-3,889.48
Total Revenue		78.33	0.00	-78.33
Total Expense		3,967.81	869.00	3,098.81
Revenues Over/(Under) Expenses		-3,889.48	-869.00	3,020.48
	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 09/30/2023

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	44,631.94	46,034.26	1,402.32
Total Assets:		44,631.94	46,034.26	1,402.32
Liability				
051-202-0099	Accounts Payable Pending	959.95	44.71	915.24
Total Liability:		959.95	44.71	915.24
Equity				
051-271-0000	FUND BALANCE	44,695.08	43,671.99	-1,023.09
Total Beginning Equity:		44,695.08	43,671.99	-1,023.09
Total Revenue		236.86	2,359.00	2,122.14
Total Expense		1,259.95	41.44	1,218.51
Revenues Over/(Under) Expenses		-1,023.09	2,317.56	3,340.65
Total Equity and Current Surplus (Deficit):		43,671.99	45,989.55	2,317.56
Total Liabilities, Equity and Current Surplus (Deficit):		44,631.94	46,034.26	1,402.32

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 052 - FORFEITURE - DEA				
Assets				
	Total Assets:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Liability				
	Total Liability:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Equity				
	Total Beginning Equity:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 053 - FORFEITURE - SHERIFF				
Assets				
053-103-1000	Claim On Cash - Forfeiture Sheriff	5,388.67	5,289.13	-99.54
	Total Assets:	5,388.67	5,289.13	-99.54
Liability				
	Total Liability:	0.00	0.00	0.00
Equity				
053-271-0000	FUND BALANCE	7,858.54	5,388.67	-2,469.87
	Total Beginning Equity:	7,858.54	5,388.67	-2,469.87
	Total Revenue	38.59	0.00	-38.59
	Total Expense	2,508.46	99.54	2,408.92
	Revenues Over/(Under) Expenses	-2,469.87	-99.54	2,370.33
	Total Equity and Current Surplus (Deficit):	5,388.67	5,289.13	-99.54
	Total Liabilities, Equity and Current Surplus (Deficit):	5,388.67	5,289.13	-99.54

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 055 - FORFEITURE - BONDS				
Assets				
	Total Assets:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Liability				
	Total Liability:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Equity				
	Total Beginning Equity:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Balance Sheet

As Of 09/30/2023

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	14,313.61	14,913.61	600.00
	Total Beginning Equity:	14,313.61	14,913.61	600.00
	Total Revenue	600.00	1,150.00	550.00
	Total Expense	0.00	0.00	0.00
	Revenues Over/(Under) Expenses	600.00	1,150.00	550.00
	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 09/30/2023

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	1,862.13	2,282.18	420.05
Total Assets:		1,862.13	2,282.18	420.05
Liability				
057-202-0099	Accounts Payable Pending	104.81	0.00	104.81
057-202-1000	PAYROLL LIABILITIES	37.62	37.62	0.00
057-202-1100	ACCRUED WAGES	90.00	90.00	0.00
Total Liability:		232.43	127.62	104.81
Equity				
057-271-0000	FUND BALANCE	7,091.52	1,629.70	-5,461.82
Total Beginning Equity:		7,091.52	1,629.70	-5,461.82
Total Revenue		838.48	524.86	-313.62
Total Expense		6,300.30	0.00	6,300.30
Revenues Over/(Under) Expenses		-5,461.82	524.86	5,986.68
Total Equity and Current Surplus (Deficit):		1,629.70	2,154.56	524.86
Total Liabilities, Equity and Current Surplus (Deficit):		1,862.13	2,282.18	420.05

Balance Sheet

As Of 09/30/2023

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	7,737.62	7,793.34	55.72
	Total Beginning Equity:	7,737.62	7,793.34	55.72
Total Revenue		55.72	0.00	-55.72
Total Expense		0.00	0.00	0.00
Revenues Over/(Under) Expenses		55.72	0.00	-55.72
	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 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 059 - LEOSE				
Assets				
059-103-1000	Claim On Cash - LEOSE	26,008.03	25,286.93	-721.10
	Total Assets:	26,008.03	25,286.93	-721.10
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	26,737.07	27,534.03	796.96
	Total Beginning Equity:	26,737.07	27,534.03	796.96
	Total Revenue	5,156.96	5,583.40	426.44
	Total Expense	4,360.00	6,304.50	-1,944.50
	Revenues Over/(Under) Expenses	796.96	-721.10	-1,518.06
	Total Equity and Current Surplus (Deficit):	27,534.03	26,812.93	-721.10
	Total Liabilities, Equity and Current Surplus (Deficit):	26,008.03	25,286.93	-721.10

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 060 - DEBT SERVICE				
Assets				
060-103-1000	Claim On Cash - Debt Service	62,219.22	132,206.04	69,986.82
060-107-0000	RECEIVABLE - DELINQUENT TAX	14,415.00	14,415.00	0.00
060-108-0000	ALLOWANCE - DELINQUENT TAX	-5,189.00	-5,189.00	0.00
060-115-0000	RECEIVABLE	750.56	750.56	0.00
	Total Assets:	72,195.78	142,182.60	69,986.82
Liability				
060-202-0099	Accounts Payable Pending	0.00	9,150.67	-9,150.67
060-222-0000	DEFERRED TAXES	7,449.00	7,449.00	0.00
	Total Liability:	7,449.00	16,599.67	-9,150.67
Equity				
060-271-0000	FUND BALANCE	68,433.79	64,746.78	-3,687.01
	Total Beginning Equity:	68,433.79	64,746.78	-3,687.01
	Total Revenue	518,787.18	577,946.32	59,159.14
	Total Expense	522,474.19	517,110.17	5,364.02
	Revenues Over/(Under) Expenses	-3,687.01	60,836.15	64,523.16
	Total Equity and Current Surplus (Deficit):	64,746.78	125,582.93	60,836.15
	Total Liabilities, Equity and Current Surplus (Deficit):	72,195.78	142,182.60	69,986.82

Balance Sheet

As Of 09/30/2023

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
Fund: 070 - CAPITAL PROJECTS				
Assets				
070-103-1000	Claim On Cash - Capital Projects	608,474.08	708,734.49	100,260.41
070-151-1000	INVESTED - TEXPOOL	4,550,380.76	1,672,777.66	-2,877,603.10
	Total Assets:	5,158,854.84	2,381,512.15	-2,777,342.69
Liability				
070-202-0099	Accounts Payable Pending	519,648.60	157,000.80	362,647.80
	Total Liability:	519,648.60	157,000.80	362,647.80
Equity				
070-271-0000	FUND BALANCE	6,220,251.32	4,639,206.24	-1,581,045.08
	Total Beginning Equity:	6,220,251.32	4,639,206.24	-1,581,045.08
	Total Revenue	2,557,555.20	2,135,950.34	-421,604.86
	Total Expense	4,138,600.28	4,550,645.23	-412,044.95
	Revenues Over/(Under) Expenses	-1,581,045.08	-2,414,694.89	-833,649.81
	Total Equity and Current Surplus (Deficit):	4,639,206.24	2,224,511.35	-2,414,694.89
	Total Liabilities, Equity and Current Surplus (Deficit):	5,158,854.84	2,381,512.15	-2,777,342.69

Balance Sheet

As Of 09/30/2023

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 010 - GENERAL							
Revenue							
010-310-1100	TAXES - PROPERTY	13,203,004.57	13,203,004.57	29,941.12	14,677,349.79	14,677,349.79	-1,474,345.22
010-310-1200	TAXES - PROPERTY DELINQUENT	100,000.00	100,000.00	2,144.91	102,873.20	102,873.20	-2,873.20
010-310-1205	TAXES - REFUNDS	-50,000.00	-50,000.00	0.00	-19,741.92	-19,741.92	-30,258.08
010-318-0000	TAXES - SALES	2,800,000.00	2,800,000.00	330,605.41	4,173,202.40	4,173,202.40	-1,373,202.40
010-318-0005	TAXES - MIXED BEVERAGE	100,000.00	100,000.00	9,823.76	158,771.97	158,771.97	-58,771.97
010-318-1100	TAXES - MOTOR VEHICLE	250,000.00	250,000.00	0.00	362,771.44	362,771.44	-112,771.44
010-319-1200	PENALTY & INTEREST	75,000.00	75,000.00	6,401.60	115,295.32	115,295.32	-40,295.32
010-319-2200	PENALTY & INTEREST - RENDITION	10,000.00	10,000.00	453.60	17,214.42	17,214.42	-7,214.42
010-320-1000	PERMITS - ALCOHOLIC BEVERAGES	2,000.00	2,000.00	115.00	3,800.00	3,800.00	-1,800.00
010-321-8000	RURAL DEVELOPMENT FILING FEES	0.00	0.00	1,125.00	14,740.00	14,740.00	-14,740.00
010-321-9000	ENVIRONMENTAL	75,000.00	75,000.00	6,700.00	106,350.00	106,350.00	-31,350.00
010-333-0000	GRANT - STATE SAVNS	18,592.00	18,592.00	0.00	0.00	0.00	18,592.00
010-340-2000	SHERIFF	50,000.00	50,000.00	3,405.22	39,003.09	39,003.09	10,996.91
010-340-2500	ESTRAY	10,000.00	10,000.00	937.21	10,623.90	10,623.90	-623.90
010-340-4000	COUNTY CLERK	350,000.00	350,000.00	30,818.33	374,309.69	374,309.69	-24,309.69
010-340-5000	TAX A/C	175,000.00	175,000.00	10,758.74	221,483.49	221,483.49	-46,483.49
010-340-7000	DISTRICT CLERK	125,000.00	125,000.00	7,389.70	114,136.35	114,136.35	10,863.65
010-340-8000	JP - I	125,000.00	125,000.00	21,452.63	212,905.48	212,905.48	-87,905.48
010-340-8100	JP - II	25,000.00	25,000.00	431.60	17,992.05	17,992.05	7,007.95
010-340-8500	CONSTABLE - I	30,000.00	30,000.00	3,650.00	35,414.00	35,414.00	-5,414.00
010-340-8510	BALIFF FEES	10,000.00	10,000.00	1,100.00	13,200.00	13,200.00	-3,200.00
010-340-8600	CONSTABLE - II	5,000.00	5,000.00	600.00	5,295.00	5,295.00	-295.00
010-342-2100	INMATE HOUSING	480,000.00	480,000.00	0.00	346,220.00	346,220.00	133,780.00
010-342-2200	INMATE PHONE	30,000.00	30,000.00	0.00	27,250.71	27,250.71	2,749.29
010-342-2300	DISPATCH FEES	125,000.00	125,000.00	10,416.67	125,000.04	125,000.04	-0.04
010-342-2400	FEES - SRO PROGRAM	0.00	0.00	0.00	30,933.83	30,933.83	-30,933.83
010-342-3050	FEES-PRETRIAL SERVICES	1,500.00	1,500.00	80.00	1,750.00	1,750.00	-250.00
010-342-5400	EMS	200,000.00	200,000.00	25,751.36	287,492.89	287,492.89	-87,492.89
010-360-0000	INTEREST	100,000.00	100,000.00	80,379.82	987,120.85	987,120.85	-887,120.85
010-364-0000	SALES OF FIXED ASSETS	0.00	0.00	0.00	26,400.00	26,400.00	-26,400.00
010-370-1000	SUPPLEMENT - CJ	25,200.00	25,200.00	84,000.00	109,200.00	109,200.00	-84,000.00
010-370-1300	SUPPLEMENT - CA	84,000.00	84,000.00	0.00	84,000.00	84,000.00	0.00
010-370-1350	SUPPLEMENT - CCL	84,000.00	84,000.00	0.00	105,000.00	105,000.00	-21,000.00
010-370-1600	SUPPLEMENT - DA	0.00	0.00	0.00	5,982.00	5,982.00	-5,982.00
010-370-9200	REIMBURSEMENTS - JUROR	5,000.00	5,000.00	0.00	3,162.00	3,162.00	1,838.00
010-370-9500	REIMBURSEMENTS - OTHER	75,000.00	75,000.00	941.63	413,071.38	413,071.38	-338,071.38
010-370-9800	INSURANCE - CLAIMS	0.00	0.00	0.00	-0.43	-0.43	0.43
010-370-9990	REVENUE - OTHER	0.00	0.00	248.25	228,336.54	228,336.54	-228,336.54
	Revenue Total:	18,698,296.57	18,698,296.57	669,671.56	23,537,909.48	23,537,909.48	-4,839,612.91
Expense							
Department: 400 - County Judge							
010-400-1010	ELECTED OFFICIAL	71,848.00	71,848.00	5,526.76	71,847.88	71,847.88	0.12
010-400-1030	SALARY	46,000.00	46,000.00	3,516.32	45,866.90	45,866.90	133.10
010-400-1150	OVERTIME	2,000.00	2,000.00	83.94	1,114.70	1,114.70	885.30
010-400-1200	LONGEVITY	1,000.00	1,025.00	0.00	1,010.00	1,010.00	15.00
010-400-1300	SALARY SUPPLEMENT - STATE	25,200.00	25,200.00	1,938.46	25,199.98	25,199.98	0.02
010-400-2010	FICA	11,172.67	11,172.67	841.36	11,050.06	11,050.06	122.61
010-400-2020	INSURANCE - GROUP	24,720.00	24,720.00	2,101.32	24,441.23	24,441.23	278.77
010-400-2030	RETIREMENT	14,020.61	14,020.61	1,056.74	13,776.30	13,776.30	244.31
010-400-2060	DISABILITY	496.56	496.56	32.13	405.11	405.11	91.45
010-400-2070	UNEMPLOYMENT	277.49	277.49	1.80	42.07	42.07	235.42

Statement of Revenues and Expenditures

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

		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	28.80	1,830.59	1,830.59	269.41
010-400-4150	CONTINUING EDUCATION	6,500.00	10,975.00	966.06	9,144.38	9,144.38	1,830.62
010-400-4200	TELEPHONE	500.00	500.00	44.29	531.55	531.55	-31.55
010-400-4284	MILEAGE REIMBURSEMENT	2,000.00	2,400.00	203.05	2,292.50	2,292.50	107.50
010-400-4600	LEASE - EQUIPMENT	1,500.00	1,100.00	212.44	929.76	929.76	170.24
010-400-4900	IT - SOFTWARE/HARDWARE	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00
010-400-4990	CONTINGENCY	500.00	0.00	0.00	0.00	0.00	0.00
010-400-5900	CAPITAL	0.00	2,500.00	0.00	2,248.00	2,248.00	252.00
Department: 400 - County Judge Total:		211,635.33	218,135.33	16,553.47	213,531.01	213,531.01	4,604.32
Department: 403 - County Clerk							
010-403-1010	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	73,035.04	73,035.04	-0.04
010-403-1030	SALARY	275,603.00	275,603.00	18,391.55	254,204.24	254,204.24	21,398.76
010-403-1080	PART-TIME	18,087.00	18,087.00	479.79	12,927.83	12,927.83	5,159.17
010-403-1150	OVERTIME	10,000.00	10,000.00	365.68	3,332.25	3,332.25	6,667.75
010-403-1200	LONGEVITY	4,935.00	4,935.00	0.00	4,910.00	4,910.00	25.00
010-403-2010	FICA	29,196.99	29,196.99	1,802.91	25,844.38	25,844.38	3,352.61
010-403-2020	INSURANCE - GROUP	98,880.00	98,880.00	7,879.95	90,997.95	90,997.95	7,882.05
010-403-2030	RETIREMENT	36,639.36	36,639.36	2,327.83	32,406.55	32,406.55	4,232.81
010-403-2060	DISABILITY	1,297.64	1,297.64	86.36	1,063.18	1,063.18	234.46
010-403-2070	UNEMPLOYMENT	725.15	725.15	9.65	252.90	252.90	472.25
010-403-3100	SUPPLIES	12,000.00	12,000.00	709.31	6,907.96	6,907.96	5,092.04
010-403-3120	POSTAGE	3,500.00	3,500.00	43.85	87.62	87.62	3,412.38
010-403-4150	CONTINUING EDUCATION	6,700.00	6,750.00	804.35	6,702.15	6,702.15	47.85
010-403-4600	LEASE - EQUIPMENT	26,000.00	26,000.00	743.37	6,493.84	6,493.84	19,506.16
010-403-4900	IT - SOFTWARE/HARDWARE	25,000.00	25,000.00	0.00	23,370.00	23,370.00	1,630.00
010-403-4990	CONTINGENCY	1,000.00	950.00	0.00	0.00	0.00	950.00
Department: 403 - County Clerk Total:		622,599.14	622,599.14	39,262.68	542,535.89	542,535.89	80,063.25
Department: 405 - Veterans' Services							
010-405-1080	PART-TIME	30,624.70	30,624.70	1,523.25	18,847.14	18,847.14	11,777.56
010-405-1200	LONGEVITY	55.00	55.00	0.00	0.00	0.00	55.00
010-405-2010	FICA	2,342.79	2,342.79	116.53	1,441.81	1,441.81	900.98
010-405-2030	RETIREMENT	2,939.97	2,939.97	145.47	1,802.51	1,802.51	1,137.46
010-405-2060	DISABILITY	104.12	104.12	0.00	0.00	0.00	104.12
010-405-2070	UNEMPLOYMENT	58.19	58.19	0.76	15.98	15.98	42.21
010-405-3100	SUPPLIES	500.00	500.00	54.26	457.48	457.48	42.52
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	210.00	420.00	420.00	0.00
010-405-4284	MILEAGE REIMBURSEMENT	500.00	500.00	113.97	265.93	265.93	234.07
010-405-4900	IT - SOFTWARE/HARDWARE	450.00	450.00	0.00	191.47	191.47	258.53
010-405-4990	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00
010-405-5900	CAPITAL	950.00	950.00	0.00	0.00	0.00	950.00
Department: 405 - Veterans' Services Total:		41,944.77	41,944.77	2,164.24	23,442.32	23,442.32	18,502.45
Department: 409 - Non-Departmental							
010-409-1200	LONGEVITY	5,000.00	3,500.00	0.00	0.00	0.00	3,500.00
010-409-2040	INSURANCE - WORKERS COMP	65,000.00	65,000.00	0.00	63,701.74	63,701.74	1,298.26
010-409-2070	UNEMPLOYMENT	10,000.00	10,000.00	0.00	2,220.55	2,220.55	7,779.45
010-409-3100	SUPPLIES	15,000.00	15,000.00	1,098.84	9,873.03	9,848.03	5,151.97
010-409-3105	SUPPLIES - COUNTY FUNCTIONS	15,000.00	15,000.00	119.92	6,621.42	6,621.42	8,378.58
010-409-3120	POSTAGE	20,000.00	20,000.00	2,012.45	14,042.45	14,042.45	5,957.55
010-409-4000	PROFESSIONAL SERVICES	25,000.00	82,491.00	0.00	7,119.45	7,119.45	75,371.55
010-409-4010	APPRAISAL	538,164.93	538,164.93	0.00	530,975.76	530,975.76	7,189.17
010-409-4030	AUDIT	80,000.00	80,000.00	13,125.00	67,402.50	67,402.50	12,597.50
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	100.00	15,157.20	15,157.20	4,842.80
010-409-4180	PERSONNEL COSTS	20,000.00	20,500.00	2,890.76	17,417.33	14,392.33	6,107.67
010-409-4300	ADVERTISING	5,000.00	5,000.00	1,361.75	4,369.47	4,434.47	565.53
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	7,100.00	767.56	7,220.56	7,220.56	-120.56

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-409-4801	INSURANCE - BOND	8,000.00	12,500.00	0.00	12,128.00	12,128.00	372.00
010-409-4803	INSURANCE - CLAIMS	0.00	32,500.00	1,500.00	32,598.80	32,598.80	-98.80
010-409-4806	INSURANCE - LIABILITY	35,000.00	15,000.00	0.00	8,708.00	8,708.00	6,292.00
010-409-4807	INSURANCE - PUBLIC OFFICIAL	0.00	20,000.00	0.00	19,574.20	19,574.20	425.80
010-409-4810	FEES	1,500.00	5,000.00	1,031.58	5,383.52	5,383.52	-383.52
010-409-4900	IT - SOFTWARE/HARDWARE	350,000.00	480,000.00	6,850.76	452,353.32	452,353.32	27,646.68
010-409-4990	CONTINGENCY	1,000,000.00	582,300.00	0.00	0.00	0.00	582,300.00
Department: 409 - Non-Departmental Total:		2,226,664.93	2,036,555.93	30,858.62	1,276,867.30	1,273,882.30	762,673.63
Department: 426 - County Court							
010-426-1010	ELECTED OFFICIAL	88,000.00	101,000.00	7,769.24	97,500.12	97,500.12	3,499.88
010-426-1030	SALARY	52,115.00	52,115.00	4,008.80	52,114.53	52,114.53	0.47
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	1,450.00	1,450.00	0.00	1,445.00	1,445.00	5.00
010-426-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	6,461.54	84,000.02	84,000.02	-0.02
010-426-2010	FICA	17,446.97	17,446.97	1,344.26	16,224.22	16,224.22	1,222.75
010-426-2020	INSURANCE - GROUP	24,720.00	24,720.00	2,101.32	24,966.56	24,966.56	-246.56
010-426-2030	RETIREMENT	21,894.24	23,169.24	1,741.88	22,345.03	22,345.03	824.21
010-426-2060	DISABILITY	775.42	825.42	53.72	542.64	542.64	282.78
010-426-2070	UNEMPLOYMENT	433.32	458.32	2.00	47.51	47.51	410.81
010-426-3100	SUPPLIES	2,100.00	2,100.00	0.00	521.65	521.65	1,578.35
010-426-4150	CONTINUING EDUCATION	2,200.00	2,200.00	0.00	650.00	650.00	1,550.00
010-426-4200	TELEPHONE	840.00	840.00	420.00	840.00	840.00	0.00
010-426-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-426-4990	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00
Department: 426 - County Court Total:		303,974.95	318,324.95	23,902.76	301,197.28	301,197.28	17,127.67
Department: 435 - District Court							
010-435-1010	ELECTED OFFICIAL	18,000.00	18,000.00	1,384.62	18,000.06	18,000.06	-0.06
010-435-1030	SALARY	221,500.00	221,500.00	17,038.46	221,473.56	221,473.56	26.44
010-435-1070	TEMPORARY	1,500.00	1,500.00	0.00	1,450.38	1,450.38	49.62
010-435-1150	OVERTIME	4,000.00	4,000.00	0.00	3,290.70	3,290.70	709.30
010-435-1200	LONGEVITY	3,850.00	3,875.00	0.00	3,855.00	3,855.00	20.00
010-435-2010	FICA	19,037.03	19,037.03	1,309.68	17,790.89	17,790.89	1,246.14
010-435-2020	INSURANCE - GROUP	37,080.00	37,080.00	3,151.98	37,449.84	37,449.84	-369.84
010-435-2030	RETIREMENT	23,889.60	23,889.60	1,759.41	23,220.93	23,220.93	668.67
010-435-2060	DISABILITY	846.09	966.09	79.56	954.72	954.72	11.37
010-435-2070	UNEMPLOYMENT	472.82	472.82	8.54	200.96	200.96	271.86
010-435-3100	SUPPLIES	3,500.00	3,500.00	12.55	2,197.92	2,197.92	1,302.08
010-435-4150	CONTINUING EDUCATION	3,800.00	3,800.00	0.00	1,598.19	1,598.19	2,201.81
010-435-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	0.00	2,078.52	2,078.52	421.48
010-435-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	0.00	695.00	695.00	4,305.00
010-435-4990	CONTINGENCY	500.00	355.00	0.00	0.00	0.00	355.00
010-435-5900	CAPITAL	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00
Department: 435 - District Court Total:		349,625.54	349,625.54	24,744.80	334,256.67	334,256.67	15,368.87
Department: 450 - District Clerk							
010-450-1010	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	73,035.04	73,035.04	-0.04
010-450-1030	SALARY	140,859.00	140,859.00	10,112.96	142,692.34	142,692.34	-1,833.34
010-450-1200	LONGEVITY	4,875.00	4,900.00	0.00	4,880.00	4,880.00	20.00
010-450-2010	FICA	16,735.83	16,735.83	1,075.68	15,237.36	15,237.36	1,498.47
010-450-2020	INSURANCE - GROUP	49,440.00	49,440.00	4,202.64	47,831.80	47,831.80	1,608.20
010-450-2030	RETIREMENT	21,001.82	21,001.82	1,502.32	20,342.30	20,342.30	659.52
010-450-2060	DISABILITY	743.81	743.81	49.81	595.68	595.68	148.13
010-450-2070	UNEMPLOYMENT	415.66	415.66	5.06	129.92	129.92	285.74
010-450-3100	SUPPLIES	6,500.00	4,900.00	360.32	4,440.73	4,440.73	459.27
010-450-4150	CONTINUING EDUCATION	5,500.00	7,100.00	1,922.05	6,434.94	6,728.94	371.06
010-450-4600	LEASE - EQUIPMENT	3,000.00	3,000.00	159.65	1,616.50	1,616.50	1,383.50
010-450-4900	IT - SOFTWARE/HARDWARE	32,000.00	32,000.00	0.00	28,095.00	28,095.00	3,905.00

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-450-4990	CONTINGENCY	1,000.00	975.00	0.00	0.00	0.00	975.00
	Department: 450 - District Clerk Total:	355,106.12	355,106.12	25,008.57	345,331.61	345,625.61	9,480.51
	Department: 455 - Justice of Peace - I						
010-455-1010	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	73,035.04	73,035.04	-0.04
010-455-1030	SALARY	120,210.83	120,210.83	8,868.92	107,110.04	107,110.04	13,100.79
010-455-1150	OVERTIME	500.00	500.00	21.64	274.34	274.34	225.66
010-455-1200	LONGEVITY	3,080.00	3,105.00	0.00	3,090.00	3,090.00	15.00
010-455-2010	FICA	15,057.18	15,057.18	1,063.34	13,898.59	13,898.59	1,158.59
010-455-2020	INSURANCE - GROUP	49,440.00	49,440.00	4,202.64	38,963.51	38,963.51	10,476.49
010-455-2030	RETIREMENT	18,895.28	18,895.28	1,385.55	17,257.85	17,257.85	1,637.43
010-455-2060	DISABILITY	669.21	669.21	71.74	569.84	569.84	99.37
010-455-2070	UNEMPLOYMENT	373.97	373.97	4.44	98.49	98.49	275.48
010-455-3100	SUPPLIES	4,000.00	4,000.00	730.17	2,833.96	2,858.95	1,141.05
010-455-3120	POSTAGE	2,000.00	1,710.00	0.00	0.00	0.00	1,710.00
010-455-4150	CONTINUING EDUCATION	4,000.00	4,000.00	390.64	2,033.94	2,455.26	1,544.74
010-455-4200	TELEPHONE	500.00	545.00	46.81	540.03	540.03	4.97
010-455-4284	MILEAGE REIMBURSEMENT	700.00	1,100.00	65.76	748.38	748.38	351.62
010-455-4600	LEASE - EQUIPMENT	1,100.00	1,145.00	79.00	1,133.00	1,133.00	12.00
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/HARDWARE	15,000.00	15,000.00	0.00	13,747.50	13,747.50	1,252.50
010-455-4990	CONTINGENCY	500.00	275.00	0.00	0.00	0.00	275.00
010-455-5900	CAPITAL	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
	Department: 455 - Justice of Peace - I Total:	314,461.47	314,461.47	22,548.73	275,334.51	275,780.82	38,680.65
	Department: 456 - Justice of Peace - II						
010-456-1010	ELECTED OFFICIAL	55,429.00	55,429.00	4,263.76	55,428.88	55,428.88	0.12
010-456-1030	SALARY	75,391.54	75,391.54	5,124.85	65,553.76	65,553.76	9,837.78
010-456-1200	LONGEVITY	1,850.00	1,850.00	0.00	1,825.00	1,825.00	25.00
010-456-2010	FICA	10,149.30	10,149.30	665.80	8,868.44	8,868.44	1,280.86
010-456-2020	INSURANCE - GROUP	37,080.00	37,080.00	3,122.50	34,697.25	34,697.25	2,382.75
010-456-2030	RETIREMENT	12,736.37	12,736.37	896.61	11,572.23	11,572.23	1,164.14
010-456-2060	DISABILITY	451.08	451.08	50.49	494.53	494.53	-43.45
010-456-2070	UNEMPLOYMENT	252.07	252.07	2.57	88.29	88.29	163.78
010-456-3100	SUPPLIES	2,000.00	2,000.00	118.05	1,856.61	1,856.61	143.39
010-456-3120	POSTAGE	500.00	300.00	0.00	0.00	0.00	300.00
010-456-4150	CONTINUING EDUCATION	2,400.00	2,700.00	0.00	2,533.73	2,533.73	166.27
010-456-4200	TELEPHONE	500.00	700.00	86.10	672.37	672.37	27.63
010-456-4284	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	163.75	3,012.30	3,012.30	-12.30
010-456-4600	LEASE - EQUIPMENT	950.00	1,050.00	85.53	1,031.51	1,031.51	18.49
010-456-4900	IT - SOFTWARE/HARDWARE	15,000.00	15,000.00	0.00	13,747.50	13,747.50	1,252.50
010-456-4990	CONTINGENCY	500.00	100.00	0.00	0.00	0.00	100.00
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:	219,189.36	219,189.36	14,580.01	201,382.40	201,382.40	17,806.96
	Department: 475 - County Attorney						
010-475-1010	ELECTED OFFICIAL	49,188.00	49,188.00	3,783.70	49,188.10	49,188.10	-0.10
010-475-1030	SALARY	157,282.76	159,830.96	12,997.31	150,878.50	150,878.50	8,952.46
010-475-1150	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00
010-475-1200	LONGEVITY	1,925.00	2,225.00	0.00	2,220.00	2,220.00	5.00
010-475-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	6,461.54	84,000.02	84,000.02	-0.02
010-475-2010	FICA	22,406.53	22,601.48	1,729.29	21,325.53	21,325.53	1,275.95
010-475-2020	INSURANCE - GROUP	49,440.00	49,440.00	4,202.64	46,011.23	46,011.23	3,428.77
010-475-2030	RETIREMENT	28,117.99	28,361.34	2,219.64	27,171.96	27,171.96	1,189.38
010-475-2060	DISABILITY	995.85	1,004.51	57.97	628.32	628.32	376.19
010-475-2070	UNEMPLOYMENT	556.50	561.34	6.49	135.71	135.71	425.63
010-475-3100	SUPPLIES	3,500.00	3,500.00	347.46	3,049.51	3,318.91	181.09
010-475-4000	PROFESSIONAL SERVICES	12,000.00	2,455.00	0.00	1,455.00	1,455.00	1,000.00
010-475-4150	CONTINUING EDUCATION	3,500.00	3,500.00	435.00	1,651.45	1,651.45	1,848.55
010-475-4200	TELEPHONE	500.00	500.00	44.29	531.55	531.55	-31.55

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-475-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-475-4600	LEASE - EQUIPMENT	1,300.00	1,300.00	82.54	410.16	410.16	889.84
010-475-4831	COURT COSTS	100.00	100.00	0.00	0.00	0.00	100.00
010-475-4900	IT - SOFTWARE/HARDWARE	17,000.00	17,000.00	0.00	15,426.47	15,426.47	1,573.53
010-475-4990	CONTINGENCY	500.00	6,745.00	0.00	0.00	0.00	6,745.00
010-475-5900	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 475 - County Attorney Total:		434,312.63	434,312.63	32,367.87	404,083.51	404,352.91	29,959.72
Department: 476 - District Attorney							
010-476-1010	ELECTED OFFICIAL	18,000.00	18,000.00	1,384.62	18,000.06	18,000.06	-0.06
010-476-1030	SALARY	270,034.13	270,034.13	20,971.61	271,982.94	271,982.94	-1,948.81
010-476-1150	OVERTIME	500.00	1,600.00	32.88	1,264.91	1,264.91	335.09
010-476-1200	LONGEVITY	2,455.00	2,455.00	0.00	2,440.00	2,440.00	15.00
010-476-2010	FICA	22,260.67	22,260.67	1,531.59	20,312.58	20,312.58	1,948.09
010-476-2020	INSURANCE - GROUP	61,800.00	61,800.00	5,253.30	62,416.40	62,416.40	-616.40
010-476-2030	RETIREMENT	27,934.96	28,034.96	2,138.18	27,859.01	27,859.01	175.95
010-476-2060	DISABILITY	989.36	1,239.36	100.30	1,203.60	1,203.60	35.76
010-476-2070	UNEMPLOYMENT	552.88	552.88	10.52	242.60	242.60	310.28
010-476-3100	SUPPLIES	8,000.00	8,000.00	2,339.10	7,360.33	7,360.33	639.67
010-476-4000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	3,716.49	3,716.49	6,283.51
010-476-4150	CONTINUING EDUCATION	8,500.00	8,500.00	845.00	2,324.18	2,324.18	6,175.82
010-476-4200	TELEPHONE	840.00	840.00	49.00	588.05	588.05	251.95
010-476-4250	FUEL	1,800.00	1,800.00	154.31	945.73	945.73	854.27
010-476-4284	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	285.58	825.96	825.96	674.04
010-476-4540	R & M - VEHICLE	1,200.00	1,200.00	0.00	749.92	749.92	450.08
010-476-4600	LEASE - EQUIPMENT	0.00	150.00	0.00	80.00	80.00	70.00
010-476-4808	INSURANCE - VEHICLE	400.00	400.00	0.00	355.00	355.00	45.00
010-476-4900	IT - SOFTWARE/HARDWARE	17,000.00	17,000.00	0.00	15,235.00	15,235.00	1,765.00
010-476-4954	LITIGATION	5,000.00	5,000.00	0.00	2,537.50	2,537.50	2,462.50
010-476-4990	CONTINGENCY	19,500.00	17,900.00	0.00	0.00	0.00	17,900.00
Department: 476 - District Attorney Total:		478,267.00	478,267.00	35,095.99	440,440.26	440,440.26	37,826.74
Department: 480 - PreTrial							
010-480-1030	SALARY	55,737.00	55,737.00	0.00	49,307.33	49,307.33	6,429.67
010-480-1150	OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00
010-480-1200	LONGEVITY	230.00	255.00	0.00	235.00	235.00	20.00
010-480-2010	FICA	4,289.13	4,289.13	0.00	3,790.09	3,790.09	499.04
010-480-2020	INSURANCE - GROUP	12,360.00	12,360.00	0.00	11,432.62	11,432.62	927.38
010-480-2030	RETIREMENT	5,382.43	5,382.43	0.00	4,717.57	4,717.57	664.86
010-480-2060	DISABILITY	190.63	290.63	0.00	193.80	193.80	96.83
010-480-2070	UNEMPLOYMENT	106.53	106.53	0.00	46.06	46.06	60.47
010-480-3100	SUPPLIES	1,000.00	1,000.00	0.00	148.43	148.43	851.57
010-480-4150	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	1,178.17	688.81	311.19
010-480-4200	TELEPHONE	420.00	420.00	175.00	385.00	385.00	35.00
010-480-4990	CONTINGENCY	500.00	375.00	0.00	0.00	0.00	375.00
Department: 480 - PreTrial Total:		81,315.72	81,315.72	175.00	71,434.07	70,944.71	10,371.01
Department: 490 - Elections							
010-490-1070	TEMPORARY	31,500.00	31,500.00	0.00	22,033.59	22,033.59	9,466.41
010-490-2010	FICA	2,409.75	2,409.75	0.00	1,685.60	1,685.60	724.15
010-490-2030	RETIREMENT	3,024.00	3,024.00	0.00	176.68	176.68	2,847.32
010-490-2060	DISABILITY	107.10	107.10	0.00	0.00	0.00	107.10
010-490-2070	UNEMPLOYMENT	59.85	59.85	0.00	32.03	32.03	27.82
010-490-3100	SUPPLIES	5,000.00	4,839.32	0.00	2,730.33	2,730.33	2,108.99
010-490-4000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	1,093.90	1,093.90	13,906.10
010-490-4200	TELEPHONE	500.00	860.68	88.58	749.46	749.46	111.22
010-490-4220	INTERNET	500.00	500.00	0.00	347.40	347.40	152.60
010-490-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	421.91	421.91	78.09
010-490-4300	ADVERTISING	1,000.00	1,000.00	0.00	-68.67	-68.67	1,068.67
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	200.00	200.00	300.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-490-4805	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-490-4900	IT - SOFTWARE/HARDWARE	39,000.00	39,000.00	0.00	39,000.00	39,000.00	0.00
010-490-4990	CONTINGENCY	500.00	300.00	0.00	0.00	0.00	300.00
Department: 490 - Elections Total:		100,600.70	100,600.70	88.58	68,402.23	68,402.23	32,198.47
Department: 495 - County Auditor							
010-495-1020	APPOINTED OFFICIAL	132,000.00	132,000.00	10,153.84	131,999.92	131,999.92	0.08
010-495-1030	SALARY	177,850.00	177,850.00	10,684.44	166,136.63	166,136.63	11,713.37
010-495-1200	LONGEVITY	1,585.00	1,585.00	0.00	1,565.00	1,565.00	20.00
010-495-2010	FICA	23,824.78	23,824.78	1,593.20	22,914.28	22,914.28	910.50
010-495-2020	INSURANCE - GROUP	61,800.00	61,800.00	4,202.64	57,688.43	57,688.43	4,111.57
010-495-2030	RETIREMENT	29,897.76	29,897.76	1,990.06	28,519.44	28,519.44	1,378.32
010-495-2060	DISABILITY	1,058.88	1,058.88	50.66	672.35	672.35	386.53
010-495-2070	UNEMPLOYMENT	591.73	591.73	5.33	152.09	152.09	439.64
010-495-3100	SUPPLIES	5,000.00	6,000.00	27.25	5,983.59	5,983.59	16.41
010-495-4150	CONTINUING EDUCATION	7,500.00	7,500.00	0.00	7,084.04	7,084.04	415.96
010-495-4220	INTERNET	500.00	500.00	30.00	360.00	360.00	140.00
010-495-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-495-4600	LEASE - EQUIPMENT	1,400.00	1,400.00	104.04	1,354.07	1,354.07	45.93
010-495-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	75.76	447.69	447.69	4,552.31
010-495-4990	CONTINGENCY	1,000.00	0.00	0.00	0.00	0.00	0.00
010-495-5900	CAPITAL	3,000.00	3,000.00	0.00	1,512.27	1,512.27	1,487.73
Department: 495 - County Auditor Total:		452,508.15	452,508.15	28,917.22	426,389.80	426,389.80	26,118.35
Department: 497 - County Treasurer							
010-497-1010	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	73,035.04	73,035.04	-0.04
010-497-1030	SALARY	83,496.00	83,496.00	3,307.65	43,739.58	43,739.58	39,756.42
010-497-1150	OVERTIME	500.00	500.00	0.00	43.70	43.70	456.30
010-497-1200	LONGEVITY	590.00	590.00	0.00	245.00	245.00	345.00
010-497-2010	FICA	12,058.01	12,058.01	676.47	8,878.15	8,878.15	3,179.86
010-497-2020	INSURANCE - GROUP	37,080.00	37,080.00	2,101.32	24,700.55	24,700.55	12,379.45
010-497-2030	RETIREMENT	15,131.62	15,131.62	852.40	11,174.36	11,174.36	3,957.26
010-497-2060	DISABILITY	535.91	535.91	25.16	266.73	266.73	269.18
010-497-2070	UNEMPLOYMENT	299.48	299.48	1.66	39.24	39.24	260.24
010-497-3100	SUPPLIES	3,000.00	3,000.00	211.63	1,588.86	2,515.10	484.90
010-497-4150	CONTINUING EDUCATION	7,000.00	7,000.00	1,282.07	3,210.02	3,635.02	3,364.98
010-497-4200	TELEPHONE	500.00	630.00	315.00	625.06	625.06	4.94
010-497-4600	LEASE - EQUIPMENT	900.00	900.00	68.94	880.00	880.00	20.00
010-497-4900	IT - SOFTWARE/HARDWARE	300.00	300.00	0.00	0.00	0.00	300.00
010-497-4990	CONTINGENCY	1,000.00	870.00	0.00	0.00	0.00	870.00
Department: 497 - County Treasurer Total:		235,426.02	235,426.02	14,460.38	168,426.29	169,777.53	65,648.49
Department: 499 - Tax Assessor Collector							
010-499-1010	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	73,035.04	73,035.04	-0.04
010-499-1030	SALARY	466,235.48	466,235.48	33,982.99	446,730.90	446,730.90	19,504.58
010-499-1080	PART-TIME	0.00	300.00	0.00	259.00	259.00	41.00
010-499-1150	OVERTIME	10,000.00	10,000.00	124.93	3,542.45	3,542.45	6,457.55
010-499-1200	LONGEVITY	10,550.00	10,600.00	0.00	10,600.00	10,600.00	0.00
010-499-2010	FICA	42,826.27	42,826.27	2,860.42	38,793.62	38,793.62	4,032.65
010-499-2020	INSURANCE - GROUP	160,680.00	160,680.00	13,133.25	153,476.68	153,476.68	7,203.32
010-499-2030	RETIREMENT	53,742.77	53,742.77	3,702.73	49,494.89	49,494.89	4,247.88
010-499-2060	DISABILITY	1,903.39	1,903.39	172.21	1,943.27	1,943.27	-39.88
010-499-2070	UNEMPLOYMENT	1,063.66	1,063.66	17.07	413.08	413.08	650.58
010-499-3100	SUPPLIES	21,000.00	24,659.37	5,638.11	23,187.05	23,187.05	1,472.32
010-499-3120	POSTAGE	41,700.00	41,700.00	28,296.55	41,700.00	41,700.00	0.00
010-499-4150	CONTINUING EDUCATION	5,000.00	5,000.00	250.00	4,327.28	4,327.28	672.72
010-499-4200	TELEPHONE	500.00	500.00	44.29	531.55	531.55	-31.55
010-499-4284	MILEAGE REIMBURSEMENT	800.00	800.00	62.25	721.61	721.61	78.39
010-499-4320	REQUIRED PUBLICATIONS	3,500.00	3,500.00	750.00	1,773.75	1,773.75	1,726.25
010-499-4350	PRINTING SERVICES	14,000.00	6,426.40	0.00	6,426.40	6,426.40	0.00
010-499-4500	R & M - EQUIPMENT	3,500.00	3,500.00	0.00	1,354.00	1,354.00	2,146.00

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-499-4600	LEASE - EQUIPMENT	12,700.00	12,700.00	480.00	8,047.45	8,047.45	4,652.55
010-499-4801	INSURANCE - BOND	3,750.00	3,750.00	0.00	3,729.00	3,729.00	21.00
010-499-4803	INSURANCE - CLAIMS	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
010-499-4900	IT - SOFTWARE/HARDWARE	40,000.00	40,564.23	0.00	21,255.00	40,564.23	0.00
010-499-4990	CONTINGENCY	2,000.00	0.00	0.00	0.00	0.00	0.00
010-499-5900	CAPITAL	6,240.00	6,240.00	0.00	6,170.10	6,170.10	69.90
Department: 499 - Tax Assessor Collector Total:		974,726.57	974,726.57	95,132.88	902,512.12	921,821.35	52,905.22
Department: 500 - Human Resources							
010-500-1030	SALARY	60,000.00	60,000.00	4,000.00	35,000.00	35,000.00	25,000.00
010-500-2010	FICA	4,590.00	4,590.00	305.54	2,674.28	2,674.28	1,915.72
010-500-2020	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	7,354.62	7,354.62	5,005.38
010-500-2030	RETIREMENT	5,760.00	5,760.00	382.00	3,342.50	3,342.50	2,417.50
010-500-2060	DISABILITY	204.00	204.00	0.00	0.00	0.00	204.00
010-500-2070	UNEMPLOYMENT	114.00	114.00	2.00	17.50	17.50	96.50
010-500-3100	SUPPLIES	500.00	900.00	12.80	824.43	824.43	75.57
010-500-4150	CONTINUING EDUCATION	1,500.00	2,200.00	0.00	1,995.20	1,995.20	204.80
010-500-4200	TELEPHONE	0.00	550.00	44.29	177.19	177.19	372.81
010-500-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
010-500-4900	IT - SOFTWARE/HARDWARE	500.00	500.00	0.00	191.47	191.47	308.53
010-500-4990	CONTINGENCY	1,000.00	0.00	0.00	0.00	0.00	0.00
010-500-5900	CAPITAL	2,500.00	1,850.00	0.00	1,849.10	1,849.10	0.90
Department: 500 - Human Resources Total:		90,228.00	90,228.00	5,797.29	53,426.29	53,426.29	36,801.71
Department: 503 - IT							
010-503-1030	SALARY	105,661.00	57,661.00	4,435.60	57,662.27	57,662.27	-1.27
010-503-1200	LONGEVITY	685.00	710.00	0.00	690.00	690.00	20.00
010-503-2010	FICA	8,135.47	4,535.47	338.84	4,458.19	4,458.19	77.28
010-503-2020	INSURANCE - GROUP	24,720.00	23,690.00	1,050.66	12,483.28	12,483.28	11,206.72
010-503-2030	RETIREMENT	10,209.22	5,601.22	423.60	5,515.56	5,515.56	85.66
010-503-2060	DISABILITY	361.58	258.58	21.76	261.12	261.12	-2.54
010-503-2070	UNEMPLOYMENT	202.06	112.06	2.22	51.87	51.87	60.19
010-503-3100	SUPPLIES	500.00	500.00	41.91	348.32	348.32	151.68
010-503-4150	CONTINUING EDUCATION	1,000.00	1,000.00	175.00	175.00	175.00	825.00
010-503-4200	TELEPHONE	1,000.00	1,000.00	44.29	531.55	531.55	468.45
010-503-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
010-503-4990	CONTINGENCY	1,000.00	915.00	0.00	0.00	0.00	915.00
010-503-5900	CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Department: 503 - IT Total:		156,474.33	98,983.33	6,533.88	82,177.16	82,177.16	16,806.17
Department: 516 - Facilities							
010-516-1030	SALARY	204,653.00	204,653.00	14,831.11	192,691.79	192,691.79	11,961.21
010-516-1150	OVERTIME	4,000.00	4,000.00	64.56	2,048.41	2,048.41	1,951.59
010-516-1200	LONGEVITY	720.00	695.00	0.00	665.00	665.00	30.00
010-516-2010	FICA	16,017.03	16,017.03	1,079.04	14,238.58	14,238.58	1,778.45
010-516-2020	INSURANCE - GROUP	61,800.00	61,800.00	5,253.30	60,933.89	60,933.89	866.11
010-516-2030	RETIREMENT	20,099.81	20,099.81	1,422.54	18,626.01	18,626.01	1,473.80
010-516-2060	DISABILITY	711.87	1,211.87	74.29	891.48	891.48	320.39
010-516-2070	UNEMPLOYMENT	397.81	397.81	7.44	166.75	166.75	231.06
010-516-3100	SUPPLIES	33,000.00	33,550.00	9,289.99	33,928.69	33,773.69	-223.69
010-516-3300	UNIFORMS	1,750.00	1,750.00	0.00	719.93	719.93	1,030.07
010-516-4200	TELEPHONE	7,500.00	7,500.00	445.57	3,860.86	3,860.86	3,639.14
010-516-4220	INTERNET	2,500.00	4,300.00	5,498.64	8,619.19	8,619.19	-4,319.19
010-516-4225	DATA SERVICES	180,000.00	215,000.00	14,950.45	212,987.28	212,987.28	2,012.72
010-516-4250	FUEL	7,500.00	9,500.00	889.90	9,579.88	9,579.88	-79.88
010-516-4284	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
010-516-4400	UTILITIES	250,000.00	250,000.00	25,821.17	254,895.70	254,895.70	-4,895.70
010-516-4520	R & M - GENERAL	250,000.00	250,000.00	97,809.48	264,114.79	234,370.86	15,629.14
010-516-4540	R & M - VEHICLE	3,500.00	13,500.00	5,219.55	12,873.10	12,873.10	626.90
010-516-4600	LEASE - EQUIPMENT	0.00	175.00	10.00	90.00	90.00	85.00
010-516-4660	LEASE - VEHICLES	16,000.00	16,000.00	1,320.21	15,850.02	15,850.02	149.98

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-516-4802	INSURANCE - PROPERTY	100,000.00	100,000.00	0.00	93,930.00	93,930.00	6,070.00
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	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
010-516-4843	SERVICES - JANITORIAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-516-4990	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	0.00
010-516-5900	CAPITAL	50,000.00	50,000.00	0.00	18,952.45	29,369.16	20,630.84
Department: 516 - Facilities Total:		1,272,649.52	1,272,649.52	183,987.24	1,221,663.80	1,202,181.58	70,467.94
Department: 540 - Ambulance EMS							
010-540-1030	SALARY	550,000.00	550,000.00	48,268.89	573,201.50	573,201.50	-23,201.50
010-540-1080	PART-TIME	125,000.00	125,000.00	6,116.75	48,429.46	48,429.46	76,570.54
010-540-1150	OVERTIME	284,000.00	284,000.00	24,123.53	286,751.38	286,751.38	-2,751.38
010-540-1200	LONGEVITY	5,920.00	5,920.00	0.00	5,330.00	5,330.00	590.00
010-540-2010	FICA	73,816.38	73,816.38	5,850.28	68,477.75	68,477.75	5,338.63
010-540-2020	INSURANCE - GROUP	160,680.00	160,680.00	12,578.44	150,843.68	150,843.68	9,836.32
010-540-2030	RETIREMENT	92,632.32	92,632.32	7,497.66	86,859.23	86,859.23	5,773.09
010-540-2040	INSURANCE - WORKERS COMP	12,000.00	11,995.00	0.00	11,856.76	11,856.76	138.24
010-540-2060	DISABILITY	3,280.73	3,385.73	248.37	3,533.79	3,533.79	-148.06
010-540-2070	UNEMPLOYMENT	1,833.35	1,833.35	39.27	797.59	797.59	1,035.76
010-540-3100	SUPPLIES	5,000.00	6,000.00	0.00	4,610.76	4,610.76	1,389.24
010-540-3102	SUPPLIES - AMBULANCE	35,000.00	37,000.00	546.99	33,782.60	33,682.60	3,317.40
010-540-3300	UNIFORMS	8,200.00	8,600.00	2,202.58	8,416.89	8,416.89	183.11
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	80,000.00	80,000.00	5,250.00	51,750.00	51,750.00	28,250.00
010-540-4150	CONTINUING EDUCATION	7,500.00	7,500.00	385.00	3,968.00	3,968.00	3,532.00
010-540-4200	TELEPHONE	2,500.00	2,500.00	116.10	2,169.41	2,169.41	330.59
010-540-4220	INTERNET	1,800.00	1,800.00	120.00	1,554.32	1,554.32	245.68
010-540-4250	FUEL	20,000.00	16,600.00	2,165.54	14,705.65	14,705.65	1,894.35
010-540-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	96.25	96.25	403.75
010-540-4300	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00
010-540-4400	UTILITIES	1,000.00	1,000.00	72.68	908.08	908.08	91.92
010-540-4500	R & M - EQUIPMENT	16,000.00	17,860.00	70.80	17,603.20	17,603.20	256.80
010-540-4540	R & M - VEHICLE	15,000.00	15,640.00	1,204.67	15,139.75	15,139.75	500.25
010-540-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	0.00	1,444.01	1,444.01	1,155.99
010-540-4660	LEASE - VEHICLES	10,000.00	13,000.00	3,161.72	12,629.69	12,629.69	370.31
010-540-4806	INSURANCE - LIABILITY	8,370.00	9,120.00	0.00	9,105.00	9,105.00	15.00
010-540-4808	INSURANCE - VEHICLE	6,130.00	8,280.00	0.00	8,237.00	8,237.00	43.00
010-540-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	0.00	1,495.00	1,495.00	3,505.00
010-540-4990	CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00	0.00
010-540-5900	CAPITAL	65,000.00	82,500.00	0.00	23,863.80	82,121.19	378.81
Department: 540 - Ambulance EMS Total:		1,610,212.78	1,626,212.78	120,019.27	1,447,560.55	1,505,717.94	120,494.84
Department: 543 - Fire Protection - VFD							
010-543-2040	INSURANCE - WORKERS COMP	22,000.00	29,600.00	0.00	29,505.00	29,505.00	95.00
010-543-3100	SUPPLIES	50,000.00	50,000.00	9,405.23	37,010.12	48,342.92	1,657.08
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	37.97	2,542.11	2,542.11	2,457.89
010-543-4200	TELEPHONE	420.00	420.00	210.00	420.00	420.00	0.00
010-543-4220	INTERNET	1,800.00	1,800.00	120.00	1,295.78	1,295.78	504.22
010-543-4250	FUEL	15,000.00	19,450.00	2,300.36	19,915.58	19,915.58	-465.58
010-543-4284	MILEAGE REIMBURSEMENT	2,000.00	1,900.00	0.00	0.00	0.00	1,900.00
010-543-4400	UTILITIES	1,000.00	1,000.00	72.68	908.07	908.07	91.93
010-543-4500	R & M - EQUIPMENT	20,000.00	23,000.00	0.00	22,967.02	22,967.02	32.98
010-543-4520	R & M - GENERAL	5,000.00	5,000.00	0.00	2,310.32	2,310.32	2,689.68
010-543-4540	R & M - VEHICLE	25,000.00	35,000.00	7,862.11	31,847.94	33,847.94	1,152.06
010-543-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	72.54	1,850.16	1,850.16	649.84
010-543-4780	VFD AID - INTERLOCAL	167,000.00	167,000.00	6,666.67	161,000.04	161,000.04	5,999.96
010-543-4782	VFD AID - ECVFD	248,350.00	248,350.00	0.00	248,350.00	248,350.00	0.00
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	0.00	0.00	3,000.00
010-543-4808	INSURANCE - VEHICLE	15,000.00	19,750.00	388.95	19,740.95	19,740.95	9.05

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-543-4900	IT - SOFTWARE/HARDWARE	12,500.00	12,800.00	84.32	12,773.22	12,773.22	26.78
010-543-4990	CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	0.00
010-543-5900	CAPITAL	65,000.00	55,000.00	1,911.26	52,143.26	52,143.26	2,856.74
Department: 543 - Fire Protection - VFD Total:		695,570.00	695,570.00	29,132.09	649,355.57	662,688.37	32,881.63
Department: 544 - Fire Marshal							
010-544-1030	SALARY	53,538.00	53,538.00	4,118.20	53,536.90	53,536.90	1.10
010-544-1200	LONGEVITY	230.00	255.00	0.00	235.00	235.00	20.00
010-544-2010	FICA	4,113.25	4,113.25	315.04	4,113.61	4,113.61	-0.36
010-544-2020	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	12,483.28	12,483.28	-123.28
010-544-2030	RETIREMENT	5,161.73	5,161.73	393.30	5,121.15	5,121.15	40.58
010-544-2060	DISABILITY	182.81	242.81	20.23	242.76	242.76	0.05
010-544-2070	UNEMPLOYMENT	102.16	102.16	2.06	47.39	47.39	54.77
010-544-3100	SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00
010-544-3300	UNIFORMS	300.00	300.00	0.00	212.88	212.88	87.12
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	61.61	1,564.48	1,564.48	935.52
010-544-4200	TELEPHONE	500.00	500.00	44.29	531.55	531.55	-31.55
010-544-4250	FUEL	3,000.00	3,000.00	377.83	2,627.49	2,627.49	372.51
010-544-4540	R & M - VEHICLE	2,000.00	2,000.00	0.00	14.50	14.50	1,985.50
010-544-4808	INSURANCE - VEHICLE	500.00	500.00	0.00	500.00	500.00	0.00
010-544-4900	IT - SOFTWARE/HARDWARE	200.00	200.00	0.00	135.06	135.06	64.94
010-544-4990	CONTINGENCY	500.00	415.00	0.00	0.00	0.00	415.00
Department: 544 - Fire Marshal Total:		86,937.95	86,937.95	6,383.22	81,366.05	81,366.05	5,571.90
Department: 550 - Constable - I							
010-550-1010	ELECTED OFFICIAL	55,636.99	55,636.99	4,279.76	55,636.88	55,636.88	0.11
010-550-1200	LONGEVITY	355.00	355.00	0.00	355.00	355.00	0.00
010-550-1250	SALARY SUPPLEMENT - LOCAL	12,000.00	12,000.00	923.06	11,999.78	11,999.78	0.22
010-550-2010	FICA	5,201.39	5,201.39	395.46	5,170.70	5,170.70	30.69
010-550-2020	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	12,483.28	12,483.28	-123.28
010-550-2030	RETIREMENT	6,527.23	6,527.23	496.86	6,469.58	6,469.58	57.65
010-550-2060	DISABILITY	231.17	231.17	0.00	0.00	0.00	231.17
010-550-2070	UNEMPLOYMENT	129.18	129.18	0.00	0.00	0.00	129.18
010-550-3100	SUPPLIES	1,000.00	1,000.00	0.00	847.50	847.50	152.50
010-550-3300	UNIFORMS	500.00	1,500.00	0.00	1,160.08	1,460.08	39.92
010-550-4200	TELEPHONE	420.00	420.00	210.00	420.00	420.00	0.00
010-550-4220	INTERNET	600.00	650.00	30.00	634.20	634.20	15.80
010-550-4250	FUEL	3,500.00	3,500.00	383.50	3,684.34	3,684.34	-184.34
010-550-4540	R & M - VEHICLE	1,000.00	1,500.00	14.50	1,356.44	1,356.44	143.56
010-550-4660	LEASE - VEHICLES	9,000.00	9,000.00	655.78	8,251.95	8,251.95	748.05
010-550-4808	INSURANCE - VEHICLE	900.00	900.00	0.00	900.00	900.00	0.00
010-550-4900	IT - SOFTWARE/HARDWARE	250.00	450.00	0.00	354.08	354.08	95.92
010-550-4990	CONTINGENCY	500.00	0.00	0.00	0.00	0.00	0.00
Department: 550 - Constable - I Total:		110,110.96	111,360.96	8,439.58	109,723.81	110,023.81	1,337.15
Department: 552 - Constable - II							
010-552-1010	ELECTED OFFICIAL	52,636.99	52,636.99	4,049.00	52,637.00	52,637.00	-0.01
010-552-1200	LONGEVITY	160.00	185.00	0.00	165.00	165.00	20.00
010-552-2010	FICA	4,038.97	4,038.97	309.76	4,039.50	4,039.50	-0.53
010-552-2020	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	12,483.28	12,483.28	-123.28
010-552-2030	RETIREMENT	5,068.51	5,068.51	386.68	5,034.92	5,034.92	33.59
010-552-2060	DISABILITY	179.51	179.51	0.00	0.00	0.00	179.51
010-552-2070	UNEMPLOYMENT	100.31	100.31	0.00	0.00	0.00	100.31
010-552-3100	SUPPLIES	1,000.00	925.00	0.00	636.59	636.59	288.41
010-552-3300	UNIFORMS	500.00	1,100.00	923.96	1,061.38	1,061.38	38.62
010-552-4150	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	568.46	568.46	431.54
010-552-4200	TELEPHONE	500.00	500.00	44.29	531.55	531.55	-31.55
010-552-4220	INTERNET	600.00	675.00	30.00	637.00	637.00	38.00
010-552-4250	FUEL	3,500.00	3,500.00	141.06	2,379.35	2,379.35	1,120.65
010-552-4540	R&M - VEHICLE	1,000.00	1,000.00	600.00	805.00	805.00	195.00

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-552-4660	LEASE - VEHICLES	9,000.00	9,000.00	622.46	7,689.47	7,689.47	1,310.53
010-552-4808	INSURANCE - VEHICLE	900.00	900.00	0.00	900.00	900.00	0.00
010-552-4900	IT - SOFTWARE/HARDWARE	250.00	250.00	0.00	0.00	0.00	250.00
010-552-4990	CONTINGENCY	500.00	0.00	0.00	0.00	0.00	0.00
010-552-5900	CAPITAL	1,000.00	875.00	0.00	0.00	0.00	875.00
	Department: 552 - Constable - II Total:	94,294.29	94,294.29	8,157.87	89,568.50	89,568.50	4,725.79
	Department: 560 - County Sheriff						
010-560-1010	ELECTED OFFICIAL	87,846.00	87,846.00	6,757.38	87,845.94	87,845.94	0.06
010-560-1030	SALARY	1,924,000.00	1,924,000.00	155,749.00	1,927,274.15	1,927,274.15	-3,274.15
010-560-1150	OVERTIME	20,000.00	20,500.00	1,322.21	21,064.38	21,064.38	-564.38
010-560-1200	LONGEVITY	11,820.00	12,220.00	0.00	12,185.00	12,185.00	35.00
010-560-2010	FICA	156,340.45	156,340.45	12,270.77	153,624.52	153,624.52	2,715.93
010-560-2020	INSURANCE - GROUP	444,960.00	444,960.00	37,794.28	434,772.89	434,772.89	10,187.11
010-560-2030	RETIREMENT	196,191.94	196,191.94	15,645.67	194,082.22	194,082.22	2,109.72
010-560-2060	DISABILITY	6,948.46	6,948.46	577.49	6,022.93	6,022.93	925.53
010-560-2070	UNEMPLOYMENT	3,882.97	3,882.97	78.51	1,742.30	1,742.30	2,140.67
010-560-3100	SUPPLIES	24,900.00	24,900.00	1,884.63	23,737.06	24,123.01	776.99
010-560-3120	POSTAGE	2,000.00	2,000.00	460.00	1,819.26	1,819.26	180.74
010-560-3300	UNIFORMS	45,300.00	42,600.00	3,793.27	34,182.29	37,369.00	5,231.00
010-560-3900	SUPPLIES - ESTRAY	15,000.00	15,000.00	6,796.69	13,862.39	14,510.55	489.45
010-560-4150	CONTINUING EDUCATION	20,000.00	28,000.00	2,128.89	27,094.87	27,135.15	864.85
010-560-4180	PERSONNEL COSTS	1,500.00	4,000.00	514.50	3,291.38	3,466.38	533.62
010-560-4200	TELEPHONE	20,000.00	27,000.00	2,522.90	26,541.91	26,541.91	458.09
010-560-4220	INTERNET	13,000.00	13,000.00	810.00	9,889.99	9,889.99	3,110.01
010-560-4250	FUEL	200,000.00	200,000.00	17,164.78	165,839.91	165,839.91	34,160.09
010-560-4500	R & M - EQUIPMENT	1,000.00	1,000.00	0.00	956.09	956.09	43.91
010-560-4540	R & M - VEHICLE	50,000.00	53,500.00	4,580.16	52,813.54	52,868.45	631.55
010-560-4600	LEASE - EQUIPMENT	2,400.00	3,600.00	402.49	3,636.63	3,636.63	-36.63
010-560-4660	LEASE - VEHICLES	240,000.00	265,000.00	23,997.05	264,922.81	264,922.81	77.19
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	2,550.00	0.00	2,514.80	2,514.80	35.20
010-560-4806	INSURANCE - LIABILITY	35,000.00	38,000.00	0.00	37,947.00	37,947.00	53.00
010-560-4808	INSURANCE - VEHICLE	30,000.00	33,500.00	0.00	33,085.00	33,085.00	415.00
010-560-4900	IT - SOFTWARE/HARDWARE	100,000.00	61,796.00	7,591.00	69,296.00	69,296.00	-7,500.00
010-560-4953	INVESTIGATION	7,000.00	7,000.00	160.68	2,762.87	2,762.87	4,237.13
010-560-4956	SWAT	12,000.00	12,000.00	2,042.00	11,984.15	11,984.15	15.85
010-560-4957	QUALIFICATIONS	8,000.00	8,000.00	230.00	7,937.00	7,937.00	63.00
010-560-4958	VICTIMS OF CRIME	20,000.00	20,000.00	4,376.30	17,505.23	17,505.23	2,494.77
010-560-4990	CONTINGENCY	20,000.00	1,999.00	0.00	1,999.00	1,999.00	0.00
010-560-5900	CAPITAL	68,000.00	186,005.00	765.00	131,564.85	182,567.27	3,437.73
	Department: 560 - County Sheriff Total:	3,798,039.82	3,903,539.82	310,415.65	3,783,798.36	3,839,291.79	64,248.03
	Department: 561 - Jail						
010-561-1030	SALARY	1,565,000.00	1,565,000.00	119,182.27	1,479,328.72	1,479,328.72	85,671.28
010-561-1150	OVERTIME	12,000.00	18,500.00	1,590.15	18,907.91	18,907.91	-407.91
010-561-1200	LONGEVITY	6,030.00	4,530.00	0.00	4,470.00	4,470.00	60.00
010-561-2010	FICA	121,101.80	121,101.80	8,837.88	110,883.88	110,883.88	10,217.92
010-561-2020	INSURANCE - GROUP	420,240.00	420,240.00	30,469.14	366,461.08	366,461.08	53,778.92
010-561-2030	RETIREMENT	151,970.88	151,970.88	11,533.85	143,263.51	143,263.51	8,707.37
010-561-2060	DISABILITY	5,382.30	5,382.30	447.95	4,949.55	4,949.55	432.75
010-561-2070	UNEMPLOYMENT	3,007.76	3,007.76	60.47	1,324.58	1,324.58	1,683.18
010-561-3100	SUPPLIES	30,000.00	25,000.00	4,669.01	24,375.96	24,375.96	624.04
010-561-3300	UNIFORMS	15,000.00	3,000.00	228.34	5,137.55	2,864.72	135.28
010-561-3400	SUPPLIES - JANITORIAL	40,000.00	53,958.15	5,536.98	53,392.24	53,392.24	565.91
010-561-4150	CONTINUING EDUCATION	20,000.00	20,000.00	720.00	19,255.82	19,719.33	280.67
010-561-4180	PERSONNEL COSTS	6,000.00	6,000.00	700.00	2,514.00	2,514.00	3,486.00
010-561-4200	TELEPHONE	600.00	600.00	44.29	531.55	531.55	68.45
010-561-4250	FUEL	5,000.00	2,864.95	225.85	2,134.08	2,134.08	730.87
010-561-4500	R & M - EQUIPMENT	8,500.00	1,500.00	0.00	0.00	0.00	1,500.00
010-561-4520	R & M - GENERAL	4,000.00	41.85	0.00	41.85	41.85	0.00

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-561-4540	R & M - VEHICLE	3,000.00	3,000.00	167.50	1,422.04	1,422.04	1,577.96
010-561-4600	LEASE - EQUIPMENT	3,600.00	7,100.00	579.00	6,948.00	6,948.00	152.00
010-561-4660	LEASE - VEHICLES	12,000.00	12,000.00	1,177.00	10,092.71	10,092.71	1,907.29
010-561-4803	INSURANCE - CLAIMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-561-4808	INSURANCE - VEHICLE	900.00	900.00	0.00	651.00	651.00	249.00
010-561-4900	IT - SOFTWARE/HARDWARE	29,000.00	0.00	0.00	0.00	0.00	0.00
010-561-4960	EXTRADITION	5,000.00	8,000.00	138.99	7,913.09	7,913.09	86.91
010-561-4966	INMATE - MEALS	150,000.00	170,607.00	20,720.97	164,543.32	164,543.32	6,063.68
010-561-4968	INMATE - DENTAL	7,500.00	12,000.00	1,366.00	11,977.00	11,977.00	23.00
010-561-4990	CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00	0.00
010-561-5900	CAPITAL	20,000.00	38,528.05	0.00	38,528.05	38,528.05	0.00
Department: 561 - Jail Total:		2,655,832.74	2,655,832.74	208,395.64	2,479,047.49	2,477,238.17	178,594.57
Department: 574 - JuvProb - Local							
010-574-4680	RENTAL - REAL PROPERTY	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
010-574-4720	JUVENILE - LOCAL	52,469.00	52,469.00	0.00	52,469.00	52,469.00	0.00
Department: 574 - JuvProb - Local Total:		70,469.00	70,469.00	0.00	70,469.00	70,469.00	0.00
Department: 580 - EMC							
010-580-1030	SALARY	55,236.00	55,236.00	0.00	30,943.40	30,943.40	24,292.60
010-580-1200	LONGEVITY	75.00	100.00	0.00	80.00	80.00	20.00
010-580-2010	FICA	4,231.29	4,231.29	0.00	2,370.20	2,370.20	1,861.09
010-580-2020	INSURANCE - GROUP	12,360.00	12,360.00	0.00	6,704.65	6,704.65	5,655.35
010-580-2030	RETIREMENT	5,309.86	5,309.86	0.00	2,963.64	2,963.64	2,346.22
010-580-2060	DISABILITY	188.06	188.06	15.64	125.29	125.29	62.77
010-580-2070	UNEMPLOYMENT	105.09	105.09	0.00	36.47	36.47	68.62
010-580-3100	SUPPLIES	3,000.00	2,975.00	527.25	2,697.07	2,697.07	277.93
010-580-3300	UNIFORMS	1,000.00	1,070.00	0.00	1,069.23	1,069.23	0.77
010-580-4150	CONTINUING EDUCATION	3,000.00	5,000.00	304.20	3,215.44	3,815.44	1,184.56
010-580-4200	TELEPHONE	600.00	600.00	44.29	610.77	610.77	-10.77
010-580-4220	INTERNET	500.00	500.00	30.00	360.00	360.00	140.00
010-580-4250	FUEL	2,500.00	2,500.00	0.00	877.55	877.55	1,622.45
010-580-4540	R & M - VEHICLE	2,500.00	1,430.00	0.00	345.75	345.75	1,084.25
010-580-4806	INSURANCE - LIABILITY	750.00	750.00	0.00	0.00	0.00	750.00
010-580-4808	INSURANCE - VEHICLE	500.00	500.00	0.00	500.00	500.00	0.00
010-580-4990	CONTINGENCY	1,000.00	0.00	0.00	0.00	0.00	0.00
Department: 580 - EMC Total:		92,855.30	92,855.30	921.38	52,899.46	53,499.46	39,355.84
Department: 581 - Communications							
010-581-1030	SALARY	490,000.00	490,000.00	36,728.20	396,825.26	396,825.26	93,174.74
010-581-1150	OVERTIME	20,000.00	75,500.00	6,870.51	75,302.86	75,302.86	197.14
010-581-1200	LONGEVITY	2,575.00	2,575.00	0.00	1,955.00	1,955.00	620.00
010-581-2010	FICA	39,211.99	39,211.99	3,289.70	35,667.82	35,667.82	3,544.17
010-581-2020	INSURANCE - GROUP	123,600.00	123,600.00	9,455.94	107,590.39	107,590.39	16,009.61
010-581-2030	RETIREMENT	49,207.20	49,207.20	4,163.67	45,158.07	45,158.07	4,049.13
010-581-2060	DISABILITY	1,742.76	1,742.76	108.12	1,296.93	1,296.93	445.83
010-581-2070	UNEMPLOYMENT	973.89	973.89	21.82	411.36	411.36	562.53
010-581-3100	SUPPLIES	5,000.00	6,550.00	203.84	6,235.38	6,330.94	219.06
010-581-4000	PROFESSIONAL SERVICES	45,000.00	45,200.00	0.00	45,104.06	45,104.06	95.94
010-581-4150	CONTINUING EDUCATION	5,000.00	4,300.00	309.03	1,985.47	1,985.47	2,314.53
010-581-4180	PERSONNEL COSTS	0.00	200.00	0.00	145.00	145.00	55.00
010-581-4200	TELEPHONE	1,000.00	1,000.00	44.29	531.55	531.55	468.45
010-581-4400	UTILITIES	2,500.00	4,500.00	912.64	4,917.44	4,917.44	-417.44
010-581-4500	R & M - EQUIPMENT	20,000.00	64,000.00	0.00	61,471.48	61,471.48	2,528.52
010-581-4520	R & M - GENERAL	500.00	8,000.00	0.00	7,635.94	7,635.94	364.06
010-581-4600	LEASE - EQUIPMENT	0.00	600.00	128.83	515.32	515.32	84.68
010-581-4802	INSURANCE - BUILDING	0.00	2,000.00	0.00	1,563.00	1,563.00	437.00
010-581-4900	IT - SOFTWARE/HARDWARE	19,000.00	14,450.00	0.00	13,756.05	13,756.05	693.95
010-581-4990	CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00	0.00
010-581-5000	RADIO TOWER RENT/LEASE	60,000.00	53,700.00	600.00	53,541.27	53,541.27	158.73

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-581-5900	CAPITAL	25,000.00	5,000.00	0.00	4,850.37	4,850.37	149.63
	Department: 581 - Communications Total:	920,310.84	992,310.84	62,836.59	866,460.02	866,555.58	125,755.26
	Department: 582 - DPS						
010-582-1030	SALARY	41,450.00	41,450.00	3,183.48	41,415.02	41,415.02	34.98
010-582-1150	OVERTIME	500.00	500.00	22.82	76.07	76.07	423.93
010-582-1200	LONGEVITY	735.00	760.00	0.00	740.00	740.00	20.00
010-582-2010	FICA	3,265.40	3,265.40	156.18	2,171.97	2,171.97	1,093.43
010-582-2020	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	12,483.28	12,483.28	-123.28
010-582-2030	RETIREMENT	4,097.76	4,097.76	306.20	3,968.79	3,968.79	128.97
010-582-2060	DISABILITY	145.13	195.13	15.47	185.64	185.64	9.49
010-582-2070	UNEMPLOYMENT	81.10	81.10	1.60	37.81	37.81	43.29
010-582-3100	SUPPLIES	750.00	675.00	0.00	0.00	0.00	675.00
010-582-5900	CAPITAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
	Department: 582 - DPS Total:	64,884.39	64,884.39	4,736.41	61,078.58	61,078.58	3,805.81
	Department: 600 - Environmental						
010-600-1030	SALARY	106,516.00	106,516.00	8,106.33	106,429.32	106,429.32	86.68
010-600-1200	LONGEVITY	725.00	750.00	0.00	730.00	730.00	20.00
010-600-2010	FICA	8,203.94	8,203.94	573.74	7,645.89	7,645.89	558.05
010-600-2020	INSURANCE - GROUP	24,720.00	24,720.00	2,101.32	24,966.56	24,966.56	-246.56
010-600-2030	RETIREMENT	10,295.14	10,295.14	774.16	10,180.48	10,180.48	114.66
010-600-2060	DISABILITY	364.62	464.62	40.29	483.48	483.48	-18.86
010-600-2070	UNEMPLOYMENT	203.76	203.76	4.06	94.76	94.76	109.00
010-600-3100	SUPPLIES	1,500.00	2,200.00	23.45	1,469.64	2,169.64	30.36
010-600-3300	UNIFORMS	0.00	175.00	0.00	125.95	125.95	49.05
010-600-4000	PROFESSIONAL SERVICES	0.00	15,000.00	790.00	2,280.00	2,280.00	12,720.00
010-600-4150	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	111.00	111.00	1,889.00
010-600-4200	TELEPHONE	500.00	500.00	0.00	44.24	44.24	455.76
010-600-4250	FUEL	3,500.00	3,500.00	314.28	3,233.86	3,233.86	266.14
010-600-4540	R & M - VEHICLE	2,000.00	2,000.00	0.00	1,202.91	1,202.91	797.09
010-600-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	79.00	948.00	948.00	252.00
010-600-4808	INSURANCE - VEHICLE	800.00	800.00	0.00	750.00	750.00	50.00
010-600-4900	IT - SOFTWARE/HARDWARE	500.00	500.00	0.00	400.00	400.00	100.00
010-600-4990	CONTINGENCY	1,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 600 - Environmental Total:	164,028.46	179,028.46	12,806.63	161,096.09	161,796.09	17,232.37
	Department: 605 - SubDivision						
010-605-1030	SALARY	55,000.00	55,000.00	4,230.80	32,788.56	32,788.56	22,211.44
010-605-2010	FICA	4,207.50	4,207.50	319.90	2,482.85	2,482.85	1,724.65
010-605-2020	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	7,124.72	7,124.72	5,235.28
010-605-2030	RETIREMENT	5,280.00	5,280.00	404.04	3,131.32	3,131.32	2,148.68
010-605-2060	DISABILITY	187.00	187.00	14.79	103.53	103.53	83.47
010-605-2070	UNEMPLOYMENT	104.50	104.50	2.12	16.44	16.44	88.06
010-605-3100	SUPPLIES	500.00	1,000.00	0.00	558.74	558.74	441.26
010-605-4000	PROFESSIONAL SERVICES	38,000.00	23,000.00	0.00	14,250.00	14,250.00	8,750.00
010-605-4150	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	220.00	780.00
010-605-4200	TELEPHONE	500.00	500.00	41.81	326.73	326.73	173.27
010-605-4250	FUEL	1,500.00	1,500.00	136.53	752.91	752.91	747.09
010-605-4540	R & M - VEHICLE	1,000.00	1,500.00	0.00	1,318.91	1,318.91	181.09
010-605-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
010-605-4808	INSURANCE - VEHICLE	500.00	500.00	0.00	0.00	0.00	500.00
010-605-4900	IT - SOFTWARE/HARDWARE	500.00	12,500.00	0.00	11,600.00	11,600.00	900.00
010-605-4990	CONTINGENCY	1,000.00	0.00	0.00	0.00	0.00	0.00
010-605-5900	CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	Department: 605 - SubDivision Total:	125,339.00	122,339.00	6,200.65	74,454.71	74,674.71	47,664.29
	Department: 630 - Health & Welfare						
010-630-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-630-4102	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	500.00	6,000.00	6,000.00	0.00
010-630-4103	MEDICAL - AUTOPSY	100,000.00	90,000.00	12,375.00	81,595.00	81,595.00	8,405.00
010-630-4104	MEDICAL - CREMATIONS	8,000.00	8,000.00	1,200.00	5,369.50	7,701.50	298.50

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-630-4108	MEDICAL - TRANSPORT	40,000.00	50,000.00	1,347.00	48,025.50	48,025.50	1,974.50
010-630-4750	PVMHMR	25,750.00	25,750.00	0.00	0.00	0.00	25,750.00
010-630-4770	HOPE	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Department: 630 - Health & Welfare Total:		220,750.00	220,750.00	15,422.00	180,990.00	183,322.00	37,428.00
Department: 645 - Indigent Health							
010-645-1030	SALARY	56,335.00	56,335.00	4,333.45	56,321.59	56,321.59	13.41
010-645-1150	OVERTIME	0.00	100.00	0.00	20.73	20.73	79.27
010-645-1200	LONGEVITY	1,215.00	1,240.00	0.00	1,220.00	1,220.00	20.00
010-645-2010	FICA	4,402.58	4,402.58	328.04	4,361.88	4,361.88	40.70
010-645-2020	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	12,483.28	12,483.28	-123.28
010-645-2030	RETIREMENT	5,524.80	5,524.80	413.85	5,389.47	5,389.47	135.33
010-645-2060	DISABILITY	195.67	295.67	21.25	255.00	255.00	40.67
010-645-2070	UNEMPLOYMENT	109.35	109.35	2.16	51.69	51.69	57.66
010-645-3100	SUPPLIES	1,250.00	1,250.00	175.91	589.97	589.97	660.03
010-645-4102	MEDICAL - CONTRACTED	140,000.00	140,000.00	4,554.86	136,913.52	136,913.52	3,086.48
010-645-4105	MEDICAL - INDIGENT	200,000.00	335,000.00	64,247.00	330,504.51	330,504.51	4,495.49
010-645-4106	MEDICAL - JAIL	300,000.00	300,000.00	16,769.93	264,798.56	264,798.56	35,201.44
010-645-4150	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	1,705.08	1,705.08	294.92
010-645-4200	TELEPHONE	500.00	500.00	44.29	531.55	531.55	-31.55
010-645-4284	MILEAGE REIMBURSEMENT	0.00	100.00	0.00	23.12	23.12	76.88
010-645-4600	LEASE - EQUIPMENT	1,900.00	1,900.00	0.00	1,794.00	1,794.00	106.00
010-645-4900	IT - SOFTWARE/HARDWARE	15,000.00	15,000.00	1,059.00	13,767.00	13,767.00	1,233.00
010-645-4990	CONTINGENCY	200,000.00	64,675.00	0.00	0.00	0.00	64,675.00
Department: 645 - Indigent Health Total:		940,792.40	940,792.40	93,000.40	830,730.95	830,730.95	110,061.45
Department: 650 - Community Services							
010-650-4773	COG	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
010-650-4774	HISTORICAL	500.00	500.00	0.00	0.00	0.00	500.00
010-650-4776	HUMANE	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00
010-650-4778	SENIOR SERVICES	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
010-650-4780	VETERANS SERVICES	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
010-650-4790	PREDATOR CONTROL	38,400.00	38,400.00	6,400.00	38,400.00	38,400.00	0.00
Department: 650 - Community Services Total:		91,900.00	111,900.00	6,400.00	101,400.00	101,400.00	10,500.00
Department: 665 - AgriLife							
010-665-1030	SALARY	127,138.00	127,138.00	9,775.56	126,562.13	126,562.13	575.87
010-665-1080	PART-TIME	17,250.00	17,250.00	1,015.17	15,299.17	15,299.17	1,950.83
010-665-1150	OVERTIME	500.00	500.00	0.00	6.56	6.56	493.44
010-665-1200	LONGEVITY	930.00	930.00	0.00	880.00	880.00	50.00
010-665-2010	FICA	11,155.08	11,155.08	822.44	10,883.57	10,883.57	271.51
010-665-2020	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	12,483.28	12,483.28	-123.28
010-665-2030	RETIREMENT	5,284.80	5,284.80	363.72	4,887.84	4,887.84	396.96
010-665-2060	DISABILITY	495.78	495.78	13.43	161.16	161.16	334.62
010-665-2070	UNEMPLOYMENT	277.05	277.05	5.39	125.49	125.49	151.56
010-665-3100	SUPPLIES	4,000.00	5,800.00	184.13	5,761.60	5,761.60	38.40
010-665-4150	CONTINUING EDUCATION	8,000.00	7,200.00	42.57	5,047.03	6,047.03	1,152.97
010-665-4200	TELEPHONE	1,260.00	1,260.00	630.00	1,260.00	1,260.00	0.00
010-665-4250	FUEL	5,000.00	5,000.00	200.44	1,233.01	1,233.01	3,766.99
010-665-4284	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	23.58	963.06	963.06	1,036.94
010-665-4540	R & M - VEHICLE	1,000.00	1,000.00	0.00	288.14	288.14	711.86
010-665-4600	LEASE - EQUIPMENT	3,100.00	3,100.00	255.00	3,060.00	3,060.00	40.00
010-665-4660	LEASE - VEHICLES	19,000.00	19,000.00	1,251.91	9,352.49	9,352.49	9,647.51
010-665-4808	INSURANCE - VEHICLE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
010-665-4852	PROGRAMMING	10,000.00	10,000.00	32.14	4,747.70	4,747.70	5,252.30
010-665-4853	LIVESTOCK SHOWS	12,000.00	12,000.00	0.00	8,378.71	8,378.71	3,621.29
010-665-4990	CONTINGENCY	1,000.00	0.00	0.00	0.00	0.00	0.00
010-665-5900	CAPITAL	2,100.00	2,100.00	0.00	1,464.62	1,464.62	635.38
Department: 665 - AgriLife Total:		245,050.71	245,050.71	15,666.14	212,845.56	213,845.56	31,205.15

Statement of Revenues and Expenditures

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 900 - TRANSFERS						
010-900-9999 TRANSFERS	3,385,000.00	3,385,000.00	0.00	2,385,000.00	2,385,000.00	1,000,000.00
Department: 900 - TRANSFERS Total:	3,385,000.00	3,385,000.00	0.00	2,385,000.00	2,385,000.00	1,000,000.00
Expense Total:	24,294,088.89	24,294,088.89	1,511,113.73	20,990,679.22	21,119,814.68	3,174,274.21
Fund: 010 - GENERAL Surplus (Deficit):	-5,595,792.32	-5,595,792.32	-841,442.17	2,547,230.26	2,418,094.80	-8,013,887.12

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	25,000.00	25,000.00	0.00	37,795.00	37,795.00	-12,795.00
015-370-6100	REIMBURSEMENTS - CAA	15,000.00	15,000.00	1,216.92	19,742.65	19,742.65	-4,742.65
015-390-0000	TRANSFERS	385,000.00	385,000.00	0.00	385,000.00	385,000.00	0.00
	Revenue Total:	425,000.00	425,000.00	1,216.92	442,537.65	442,537.65	-17,537.65
Expense							
Department: 426 - County Court							
015-426-4000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,030.00	1,030.00	970.00
015-426-4050	ATTORNEY - AD LITEM CIVIL	32,000.00	32,000.00	5,060.00	24,735.00	24,735.00	7,265.00
015-426-4052	ATTORNEY - AD LITEM CRIMINAL	75,000.00	75,000.00	4,875.00	28,075.00	28,075.00	46,925.00
015-426-4054	ATTORNEY - AD LITEM JUVENILE	8,000.00	8,000.00	400.00	7,925.00	7,925.00	75.00
015-426-4107	MEDICAL - PSYCHIATRIC	5,000.00	6,500.00	400.00	6,120.00	6,120.00	380.00
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	22,000.00	22,000.00	2,019.23	12,182.61	12,182.61	9,817.39
015-426-4833	JUROR - DONATIONS	2,500.00	2,500.00	500.00	1,280.00	1,280.00	1,220.00
015-426-4834	JUROR - FEES	3,000.00	3,000.00	0.00	34.10	34.10	2,965.90
015-426-4990	CONTINGENCY	10,000.00	8,500.00	0.00	0.00	0.00	8,500.00
	Department: 426 - County Court Total:	162,000.00	162,000.00	13,254.23	81,381.71	81,381.71	80,618.29
Department: 435 - District Court							
015-435-4000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	6,101.50	6,101.50	8,898.50
015-435-4050	ATTORNEY - AD LITEM CIVIL	25,000.00	25,000.00	0.00	1,250.00	1,250.00	23,750.00
015-435-4052	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	16,150.00	88,859.59	88,859.59	31,140.41
015-435-4710	JUDICIAL ASSESSMENT	2,900.00	2,900.00	0.00	2,849.93	2,849.93	50.07
015-435-4831	COURT COSTS	15,000.00	15,000.00	187.97	1,586.71	1,586.71	13,413.29
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	3,610.00	3,610.00	0.00	2,770.00	2,770.00	840.00
015-435-4834	JUROR - FEES	21,390.00	21,390.00	0.00	0.00	0.00	21,390.00
015-435-4835	TRANSCRIPTS	12,000.00	12,000.00	0.00	4,666.00	4,666.00	7,334.00
015-435-4990	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Department: 435 - District Court Total:	322,900.00	322,900.00	16,337.97	108,083.73	108,083.73	214,816.27
	Expense Total:	484,900.00	484,900.00	29,592.20	189,465.44	189,465.44	295,434.56
	Fund: 015 - JUDICIAL Surplus (Deficit):	-59,900.00	-59,900.00	-28,375.28	253,072.21	253,072.21	-312,972.21

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: 020 - ROAD & BRIDGE							
Revenue							
020-390-0000	TRANSFERS	440,000.00	440,000.00	0.00	440,000.00	440,000.00	0.00
	Revenue Total:	440,000.00	440,000.00	0.00	440,000.00	440,000.00	0.00
Expense							
Department: 610 - Road & Bridge							
020-610-1030	SALARY	169,000.00	169,000.00	13,578.91	158,360.39	158,360.39	10,639.61
020-610-1150	OVERTIME	5,000.00	5,000.00	56.46	1,487.10	1,487.10	3,512.90
020-610-1200	LONGEVITY	1,880.00	1,880.00	0.00	1,850.00	1,850.00	30.00
020-610-2010	FICA	13,454.82	13,454.82	1,031.00	12,221.19	12,221.19	1,233.63
020-610-2020	INSURANCE - GROUP	37,080.00	37,080.00	2,101.32	33,247.20	33,247.20	3,832.80
020-610-2030	RETIREMENT	16,884.48	16,884.48	1,302.16	15,291.39	15,291.39	1,593.09
020-610-2040	INSURANCE - WORKERS COMP	2,500.00	2,500.00	0.00	2,476.22	2,476.22	23.78
020-610-2060	DISABILITY	597.99	697.99	46.24	696.32	696.32	1.67
020-610-2070	UNEMPLOYMENT	334.17	334.17	6.82	147.41	147.41	186.76
020-610-3100	SUPPLIES	8,000.00	8,000.00	499.16	6,760.56	6,760.56	1,239.44
020-610-3300	UNIFORMS	3,000.00	3,500.00	337.06	3,295.51	3,295.51	204.49
020-610-4150	CONTINUING EDUCATION	2,500.00	1,400.00	0.00	0.00	0.00	1,400.00
020-610-4180	PERSONNEL COSTS	200.00	200.00	0.00	100.00	100.00	100.00
020-610-4200	TELEPHONE	840.00	1,340.00	455.00	1,085.00	1,085.00	255.00
020-610-4250	FUEL	5,000.00	7,000.00	839.62	7,326.82	7,326.82	-326.82
020-610-4400	UTILITIES	24,900.00	26,900.00	2,740.13	27,347.66	27,347.66	-447.66
020-610-4500	R & M - EQUIPMENT	50,000.00	58,000.00	7,120.48	49,684.65	51,618.15	6,381.85
020-610-4520	R & M - GENERAL	5,000.00	5,000.00	0.00	3,407.16	3,407.16	1,592.84
020-610-4600	LEASE - EQUIPMENT	200.00	200.00	45.00	180.00	180.00	20.00
020-610-4802	INSURANCE - PROPERTY	1,100.00	1,600.00	0.00	1,266.00	1,266.00	334.00
020-610-4805	INSURANCE - EQUIPMENT	500.00	600.00	0.00	504.00	504.00	96.00
020-610-4808	INSURANCE - VEHICLE	3,100.00	3,100.00	0.00	3,080.00	3,080.00	20.00
020-610-4990	CONTINGENCY	10,000.00	4,400.00	0.00	0.00	0.00	4,400.00
020-610-5900	CAPITAL	55,000.00	48,000.00	0.00	47,227.54	47,227.54	772.46
	Department: 610 - Road & Bridge Total:	416,071.46	416,071.46	30,159.36	377,042.12	378,975.62	37,095.84
	Expense Total:	416,071.46	416,071.46	30,159.36	377,042.12	378,975.62	37,095.84
	Fund: 020 - ROAD & BRIDGE Surplus (Deficit):	23,928.54	23,928.54	-30,159.36	62,957.88	61,024.38	-37,095.84

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		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	961,618.07	961,618.07	2,198.03	1,069,422.31	1,069,422.31	-107,804.24
021-310-1200	TAXES - PROPERTY DELINQUENT	7,000.00	7,000.00	153.82	7,494.23	7,494.23	-494.23
021-310-1205	TAXES - REFUNDS	-5,500.00	-5,500.00	0.00	-1,551.39	-1,551.39	-3,948.61
021-318-1150	TAXES - AUTO OPTIONAL	50,000.00	50,000.00	6,321.39	87,208.70	87,208.70	-37,208.70
021-319-1200	PENALTY & INTEREST	5,000.00	5,000.00	469.72	8,404.07	8,404.07	-3,404.07
021-319-2200	PENALTY & INTEREST - RENDITION	500.00	500.00	31.95	1,211.43	1,211.43	-711.43
021-321-2000	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	0.00	77,828.09	77,828.09	2,171.91
021-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	18,246.67	18,246.67	1,753.33
021-333-2000	GRANT - STATE LATERAL ROAD	7,500.00	7,500.00	0.00	7,682.15	7,682.15	-182.15
021-360-0000	INTEREST	5,000.00	5,000.00	5,537.97	50,960.25	50,960.25	-45,960.25
	Revenue Total:	1,131,118.07	1,131,118.07	14,712.88	1,326,906.51	1,326,906.51	-195,788.44
Expense							
Department: 611 - P1							
021-611-1010	ELECTED OFFICIAL	71,035.15	71,035.15	5,464.24	71,035.12	71,035.12	0.03
021-611-1030	SALARY	286,860.00	286,860.00	22,073.22	263,161.24	263,161.24	23,698.76
021-611-1070	TEMPORARY	12,000.00	12,000.00	0.00	810.72	810.72	11,189.28
021-611-1080	PART-TIME	15,790.00	15,790.00	0.00	0.00	0.00	15,790.00
021-611-1150	OVERTIME	5,000.00	5,000.00	539.12	977.57	977.57	4,022.43
021-611-1200	LONGEVITY	3,750.00	3,750.00	0.00	3,730.00	3,730.00	20.00
021-611-2010	FICA	30,174.29	30,174.29	2,092.29	25,313.05	25,313.05	4,861.24
021-611-2020	INSURANCE - GROUP	86,520.00	86,520.00	7,354.62	78,281.56	78,281.56	8,238.44
021-611-2030	RETIREMENT	37,865.77	37,865.77	2,681.35	32,058.07	32,058.07	5,807.70
021-611-2040	INSURANCE - WORKERS COMP	8,700.00	8,750.00	0.00	8,723.57	8,723.57	26.43
021-611-2060	DISABILITY	1,341.08	1,341.08	104.38	1,059.95	1,059.95	281.13
021-611-2070	UNEMPLOYMENT	749.43	749.43	11.32	231.03	231.03	518.40
021-611-3100	SUPPLIES	3,500.00	3,500.00	32.97	2,088.22	2,088.22	1,411.78
021-611-3300	UNIFORMS	8,500.00	8,500.00	826.91	7,613.00	7,613.00	887.00
021-611-3500	ROAD MATERIALS	200,000.00	350,000.00	26,119.62	307,286.32	307,286.32	42,713.68
021-611-4150	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	476.88	476.88	1,023.12
021-611-4180	PERSONNEL COSTS	500.00	500.00	50.00	405.00	405.00	95.00
021-611-4200	TELEPHONE	3,360.00	3,360.00	1,470.00	2,695.00	2,695.00	665.00
021-611-4250	FUEL	100,000.00	100,000.00	6,810.84	64,993.83	64,993.83	35,006.17
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	127,500.00	8,552.85	112,444.55	113,656.61	13,843.39
021-611-4574	R & M - BRIDGE	45,000.00	22,200.00	0.00	0.00	0.00	22,200.00
021-611-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
021-611-4600	LEASE - EQUIPMENT	400.00	400.00	0.00	360.00	360.00	40.00
021-611-4802	INSURANCE - PROPERTY	1,100.00	1,400.00	0.00	1,265.00	1,265.00	135.00
021-611-4805	INSURANCE - EQUIPMENT	5,000.00	6,600.00	0.00	6,565.00	6,565.00	35.00
021-611-4806	INSURANCE - LIABILITY	700.00	700.00	0.00	0.00	0.00	700.00
021-611-4807	INSURANCE - PUBLIC OFFICIAL	1,000.00	1,500.00	0.00	1,304.95	1,304.95	195.05
021-611-4808	INSURANCE - VEHICLE	9,210.00	9,210.00	0.00	8,958.00	8,958.00	252.00
021-611-4990	CONTINGENCY	200,000.00	42,850.00	0.00	0.00	0.00	42,850.00
021-611-5900	CAPITAL	195,000.00	195,000.00	0.00	118,773.75	118,773.75	76,226.25
	Department: 611 - P1 Total:	1,444,755.72	1,444,755.72	84,183.73	1,130,611.38	1,131,823.44	312,932.28
Department: 900 - TRANSFERS							
021-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	Department: 900 - TRANSFERS Total:	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	Expense Total:	1,554,755.72	1,554,755.72	84,183.73	1,240,611.38	1,241,823.44	312,932.28
	Fund: 021 - PRECINCT - 1 Surplus (Deficit):	-423,637.65	-423,637.65	-69,470.85	86,295.13	85,083.07	-508,720.72

Statement of Revenues and Expenditures

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

		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	1,142,196.65	1,142,196.65	2,610.78	1,270,243.53	1,270,243.53	-128,046.88
022-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	182.71	8,901.53	8,901.53	-901.53
022-310-1205	TAXES - REFUNDS	-5,500.00	-5,500.00	0.00	-1,842.75	-1,842.75	-3,657.25
022-318-1150	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	7,508.44	103,585.11	103,585.11	-43,585.11
022-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	557.93	9,982.24	9,982.24	-1,982.24
022-319-2200	PENALTY & INTEREST - RENDITION	700.00	700.00	37.95	1,438.91	1,438.91	-738.91
022-321-2000	LICENSE - MOTOR VEHICLE	95,000.00	95,000.00	0.00	92,443.01	92,443.01	2,556.99
022-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	21,673.11	21,673.11	-1,673.11
022-333-2000	GRANT - STATE LATERAL ROAD	9,000.00	9,000.00	0.00	9,124.74	9,124.74	-124.74
022-360-0000	INTEREST	8,000.00	8,000.00	6,165.32	56,984.11	56,984.11	-48,984.11
022-364-0000	SALES OF FIXED ASSETS	0.00	0.00	0.00	12,330.00	12,330.00	-12,330.00
	Revenue Total:	1,345,396.65	1,345,396.65	17,063.13	1,584,863.54	1,584,863.54	-239,466.89
Expense							
Department: 612 - P2							
022-612-1010	ELECTED OFFICIAL	71,035.00	71,035.00	5,464.24	71,035.12	71,035.12	-0.12
022-612-1030	SALARY	383,335.00	383,335.00	26,479.36	344,293.34	344,293.34	39,041.66
022-612-1070	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
022-612-1080	PART-TIME	26,350.00	26,350.00	0.00	0.00	0.00	26,350.00
022-612-1150	OVERTIME	5,000.00	5,000.00	252.70	2,415.93	2,415.93	2,584.07
022-612-1200	LONGEVITY	6,720.00	6,720.00	0.00	5,825.00	5,825.00	895.00
022-612-2010	FICA	38,130.66	38,130.66	2,450.15	32,249.17	32,249.17	5,881.49
022-612-2020	INSURANCE - GROUP	111,240.00	111,240.00	8,405.28	98,877.90	98,877.90	12,362.10
022-612-2030	RETIREMENT	47,850.24	47,850.24	3,074.77	39,959.25	39,959.25	7,890.99
022-612-2040	INSURANCE - WORKERS COMP	8,700.00	8,750.00	0.00	8,723.57	8,723.57	26.43
022-612-2060	DISABILITY	1,694.70	1,694.70	125.29	1,488.52	1,488.52	206.18
022-612-2070	UNEMPLOYMENT	947.04	947.04	13.37	316.05	316.05	630.99
022-612-3100	SUPPLIES	2,500.00	3,950.00	116.26	3,607.32	3,607.32	342.68
022-612-3300	UNIFORMS	9,000.00	9,000.00	843.95	7,511.81	7,511.81	1,488.19
022-612-3500	ROAD MATERIALS	300,000.00	300,000.00	313.94	94,715.03	94,715.03	205,284.97
022-612-3502	ROAD MATERIAL - DEDICATED	97,000.00	122,000.00	0.00	120,020.62	120,020.62	1,979.38
022-612-4150	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	110.40	110.40	1,389.60
022-612-4180	PERSONNEL COSTS	500.00	500.00	50.00	200.00	200.00	300.00
022-612-4200	TELEPHONE	3,300.00	3,800.00	1,680.00	3,360.00	3,360.00	440.00
022-612-4250	FUEL	100,000.00	110,000.00	9,631.89	101,681.91	101,681.91	8,318.09
022-612-4400	UTILITIES	10,000.00	10,000.00	903.95	8,893.02	8,893.02	1,106.98
022-612-4500	R & M - EQUIPMENT	100,000.00	100,000.00	11,283.80	88,556.31	88,416.45	11,583.55
022-612-4520	R & M - GENERAL	3,500.00	3,500.00	0.00	461.17	461.17	3,038.83
022-612-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
022-612-4600	LEASE - EQUIPMENT	2,000.00	2,000.00	76.32	1,541.84	1,541.84	458.16
022-612-4660	LEASE - VEHICLES	9,000.00	9,000.00	743.36	8,920.32	8,920.32	79.68
022-612-4802	INSURANCE - PROPERTY	1,000.00	1,000.00	0.00	778.00	778.00	222.00
022-612-4805	INSURANCE - EQUIPMENT	7,500.00	10,603.00	0.00	10,603.00	10,603.00	0.00
022-612-4806	INSURANCE - LIABILITY	700.00	700.00	0.00	0.00	0.00	700.00
022-612-4807	INSURANCE - PUBLIC OFFICIAL	900.00	1,400.00	0.00	1,304.95	1,304.95	95.05
022-612-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	9,466.00	9,466.00	2,534.00
022-612-4990	CONTINGENCY	100,000.00	59,397.00	0.00	0.00	0.00	59,397.00
022-612-5900	CAPITAL	300,000.00	300,000.00	0.00	103,011.56	103,011.56	196,988.44
	Department: 612 - P2 Total:	1,777,402.64	1,777,402.64	71,908.63	1,179,927.11	1,179,787.25	597,615.39
Department: 900 - TRANSFERS							
022-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	Department: 900 - TRANSFERS Total:	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	Expense Total:	1,887,402.64	1,887,402.64	71,908.63	1,289,927.11	1,289,787.25	597,615.39
	Fund: 022 - PRECINCT - 2 Surplus (Deficit):	-542,005.99	-542,005.99	-54,845.50	294,936.43	295,076.29	-837,082.28

Statement of Revenues and Expenditures

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

		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	1,231,212.77	1,231,212.77	2,814.25	1,369,236.90	1,369,236.90	-138,024.13
023-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	196.94	9,595.25	9,595.25	-1,595.25
023-310-1205	TAXES - REFUNDS	-5,500.00	-5,500.00	0.00	-1,986.34	-1,986.34	-3,513.66
023-318-1150	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	8,093.52	111,656.90	111,656.90	-41,656.90
023-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	601.41	10,760.17	10,760.17	-2,760.17
023-319-2200	PENALTY & INTEREST - RENDITION	700.00	700.00	40.91	1,551.06	1,551.06	-851.06
023-321-2000	LICENSE - MOTOR VEHICLE	100,000.00	100,000.00	0.00	99,647.15	99,647.15	352.85
023-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	23,362.13	23,362.13	-3,362.13
023-333-2000	GRANT - STATE LATERAL ROAD	9,800.00	9,800.00	0.00	9,835.85	9,835.85	-35.85
023-360-0000	INTEREST	10,000.00	10,000.00	9,808.46	94,754.01	94,754.01	-84,754.01
023-370-9990	REVENUE - OTHER	0.00	0.00	0.00	60.00	60.00	-60.00
	Revenue Total:	1,452,212.77	1,452,212.77	21,555.49	1,728,473.08	1,728,473.08	-276,260.31
Expense							
Department: 613 - P3							
023-613-1010	ELECTED OFFICIAL	71,035.00	71,035.00	5,464.24	71,035.12	71,035.12	-0.12
023-613-1030	SALARY	299,200.00	299,200.00	24,353.57	309,384.13	309,384.13	-10,184.13
023-613-1070	TEMPORARY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
023-613-1080	PART-TIME	52,490.00	52,490.00	0.00	0.00	0.00	52,490.00
023-613-1150	OVERTIME	5,000.00	5,000.00	456.56	1,232.09	1,232.09	3,767.91
023-613-1200	LONGEVITY	4,425.00	4,425.00	0.00	4,390.00	4,390.00	35.00
023-613-2010	FICA	33,977.48	33,977.48	2,294.36	29,293.42	29,293.42	4,684.06
023-613-2020	INSURANCE - GROUP	86,520.00	86,520.00	7,354.62	87,382.96	87,382.96	-862.96
023-613-2030	RETIREMENT	42,638.40	42,638.40	2,891.21	36,505.13	36,505.13	6,133.27
023-613-2040	INSURANCE - WORKERS COMP	8,700.00	8,750.00	0.00	8,723.57	8,723.57	26.43
023-613-2060	DISABILITY	1,510.11	1,510.11	107.44	1,272.79	1,272.79	237.32
023-613-2070	UNEMPLOYMENT	843.89	843.89	12.40	275.47	275.47	568.42
023-613-3100	SUPPLIES	4,500.00	9,500.00	211.95	3,908.40	3,908.40	5,591.60
023-613-3300	UNIFORMS	5,000.00	5,000.00	0.00	3,491.51	3,491.51	1,508.49
023-613-3500	ROAD MATERIALS	425,000.00	425,000.00	103,909.43	381,689.72	396,039.72	28,960.28
023-613-4000	PROFESSIONAL SERVICES	350,000.00	350,000.00	0.00	900.00	900.00	349,100.00
023-613-4150	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	1,867.47	1,867.47	1,632.53
023-613-4180	PERSONNEL COSTS	500.00	500.00	125.00	300.00	300.00	200.00
023-613-4200	TELEPHONE	3,360.00	3,360.00	1,470.00	2,940.00	2,940.00	420.00
023-613-4250	FUEL	100,000.00	100,000.00	7,214.61	67,688.68	67,688.68	32,311.32
023-613-4284	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	230.00	230.00	170.00
023-613-4300	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00
023-613-4400	UTILITIES	1,200.00	1,200.00	121.38	1,011.71	1,011.71	188.29
023-613-4500	R & M - EQUIPMENT	80,000.00	80,000.00	5,214.30	54,924.89	55,819.91	24,180.09
023-613-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
023-613-4600	LEASE - EQUIPMENT	6,500.00	6,500.00	0.00	5,170.00	4,170.00	2,330.00
023-613-4660	LEASE - VEHICLES	12,000.00	12,100.00	867.53	12,033.07	12,033.07	66.93
023-613-4802	INSURANCE - PROPERTY	1,100.00	1,265.00	0.00	1,265.00	1,265.00	0.00
023-613-4805	INSURANCE - EQUIPMENT	6,000.00	6,730.00	0.00	6,730.00	6,730.00	0.00
023-613-4806	INSURANCE - LIABILITY	700.00	700.00	0.00	0.00	0.00	700.00
023-613-4807	INSURANCE - PUBLIC OFFICIAL	900.00	1,400.00	0.00	1,304.95	1,304.95	95.05
023-613-4808	INSURANCE - VEHICLE	13,616.00	13,616.00	0.00	12,110.00	12,110.00	1,506.00
023-613-4840	SERVICES - GENERAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
023-613-4990	CONTINGENCY	200,000.00	199,350.00	0.00	0.00	0.00	199,350.00
023-613-5900	CAPITAL	375,000.00	369,105.00	0.00	70,250.00	130,831.00	238,274.00
	Department: 613 - P3 Total:	2,232,815.88	2,232,815.88	162,068.60	1,187,310.08	1,262,136.10	970,679.78
Department: 900 - TRANSFERS							
023-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	Department: 900 - TRANSFERS Total:	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	Expense Total:	2,342,815.88	2,342,815.88	162,068.60	1,297,310.08	1,372,136.10	970,679.78
	Fund: 023 - PRECINCT - 3 Surplus (Deficit):	-890,603.11	-890,603.11	-140,513.11	431,163.00	356,336.98	-1,246,940.09

Statement of Revenues and Expenditures

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

		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	1,113,019.74	1,113,019.74	2,544.10	1,237,798.12	1,237,798.12	-124,778.38
024-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	178.04	8,674.16	8,674.16	-674.16
024-310-1205	TAXES - REFUNDS	-5,500.00	-5,500.00	0.00	-1,795.65	-1,795.65	-3,704.35
024-318-1150	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	7,316.65	100,939.29	100,939.29	-30,939.29
024-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	543.68	9,727.27	9,727.27	-1,727.27
024-319-2200	PENALTY & INTEREST - RENDITION	500.00	500.00	36.98	1,402.17	1,402.17	-902.17
024-321-2000	LICENSE - MOTOR VEHICLE	90,000.00	90,000.00	0.00	90,081.75	90,081.75	-81.75
024-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	21,119.51	21,119.51	-1,119.51
024-333-2000	GRANT - STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,891.67	8,891.67	-391.67
024-360-0000	INTEREST	5,000.00	5,000.00	3,459.39	29,670.93	29,670.93	-24,670.93
	Revenue Total:	1,317,519.74	1,317,519.74	14,078.84	1,506,509.22	1,506,509.22	-188,989.48
Expense							
Department: 614 - P4							
024-614-1010	ELECTED OFFICIAL	71,035.00	71,035.00	5,464.24	71,035.12	71,035.12	-0.12
024-614-1030	SALARY	287,497.00	287,497.00	22,115.20	287,480.34	287,480.34	16.66
024-614-1070	TEMPORARY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
024-614-1080	PART-TIME	25,490.00	25,490.00	0.00	0.00	0.00	25,490.00
024-614-1150	OVERTIME	5,000.00	5,000.00	0.00	246.45	246.45	4,753.55
024-614-1200	LONGEVITY	5,340.00	5,365.00	0.00	5,365.00	5,365.00	0.00
024-614-2010	FICA	31,086.69	31,086.69	2,086.22	27,572.50	27,572.50	3,514.19
024-614-2020	INSURANCE - GROUP	86,520.00	86,520.00	7,354.62	87,382.96	87,382.96	-862.96
024-614-2030	RETIREMENT	39,010.75	39,010.75	2,633.82	34,316.80	34,316.80	4,693.95
024-614-2040	INSURANCE - WORKERS COMP	8,700.00	8,750.00	0.00	8,723.57	8,723.57	26.43
024-614-2060	DISABILITY	1,381.63	1,381.63	108.12	1,297.44	1,297.44	84.19
024-614-2070	UNEMPLOYMENT	772.09	772.09	11.08	261.49	261.49	510.60
024-614-3100	SUPPLIES	2,000.00	3,950.00	245.59	3,339.21	3,339.21	610.79
024-614-3300	UNIFORMS	4,500.00	6,500.00	707.00	6,588.14	6,588.14	-88.14
024-614-3400	SUPPLIES - JANITORIAL	300.00	300.00	0.00	0.00	0.00	300.00
024-614-3500	ROAD MATERIALS	400,000.00	400,000.00	29,338.76	263,168.36	263,168.36	136,831.64
024-614-4150	CONTINUING EDUCATION	2,500.00	1,500.00	0.00	125.00	325.00	1,175.00
024-614-4180	PERSONNEL COSTS	500.00	500.00	0.00	200.00	200.00	300.00
024-614-4200	TELEPHONE	3,000.00	3,000.00	1,470.00	2,940.00	2,940.00	60.00
024-614-4250	FUEL	100,000.00	100,000.00	1,029.00	73,740.36	73,740.36	26,259.64
024-614-4284	MILEAGE REIMBURSEMENT	18,000.00	18,000.00	1,725.27	15,887.93	15,887.93	2,112.07
024-614-4300	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00
024-614-4400	UTILITIES	5,000.00	5,500.00	581.74	5,757.32	5,757.32	-257.32
024-614-4500	R & M - EQUIPMENT	80,000.00	80,000.00	4,289.32	52,978.76	52,978.76	27,021.24
024-614-4520	R & M - GENERAL	1,000.00	1,000.00	0.00	727.83	727.83	272.17
024-614-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
024-614-4600	LEASE - EQUIPMENT	0.00	175.00	0.00	90.00	90.00	85.00
024-614-4802	INSURANCE - PROPERTY	1,000.00	1,000.00	0.00	788.00	788.00	212.00
024-614-4805	INSURANCE - EQUIPMENT	4,500.00	6,700.00	0.00	6,698.00	6,698.00	2.00
024-614-4806	INSURANCE - LIABILITY	800.00	800.00	0.00	0.00	0.00	800.00
024-614-4807	INSURANCE - PUBLIC OFFICIAL	900.00	1,400.00	0.00	1,304.95	1,304.95	95.05
024-614-4808	INSURANCE - VEHICLE	12,000.00	9,500.00	0.00	9,499.00	9,499.00	1.00
024-614-4990	CONTINGENCY	200,000.00	196,100.00	0.00	0.00	0.00	196,100.00
024-614-5900	CAPITAL	120,000.00	120,000.00	0.00	5,300.00	5,300.00	114,700.00
	Department: 614 - P4 Total:	1,540,033.16	1,540,033.16	79,159.98	982,814.53	983,014.53	557,018.63
Department: 900 - TRANSFERS							
024-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	Department: 900 - TRANSFERS Total:	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	Expense Total:	1,650,033.16	1,650,033.16	79,159.98	1,092,814.53	1,093,014.53	557,018.63
	Fund: 024 - PRECINCT - 4 Surplus (Deficit):	-332,513.42	-332,513.42	-65,081.14	413,694.69	413,494.69	-746,008.11

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: 025 - LAW LIBRARY							
Revenue							
025-340-4000	COUNTY CLERK	8,000.00	8,000.00	1,785.00	9,976.92	9,976.92	-1,976.92
025-340-7000	DISTRICT CLERK	9,000.00	9,000.00	1,015.00	14,023.51	14,023.51	-5,023.51
	Revenue Total:	17,000.00	17,000.00	2,800.00	24,000.43	24,000.43	-7,000.43
Expense							
Department: 426 - County Court							
025-426-4230	ONLINE RESOURCES	2,500.00	2,500.00	1,056.00	2,064.00	2,064.00	436.00
025-426-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	1,430.00	1,430.00	1,070.00
	Department: 426 - County Court Total:	5,000.00	5,000.00	1,056.00	3,494.00	3,494.00	1,506.00
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	1,621.00	1,621.00	879.00
	Department: 435 - District Court Total:	5,000.00	5,000.00	0.00	1,621.00	1,621.00	3,379.00
Department: 455 - Justice of Peace - I							
025-455-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
025-455-4370	PUBLICATIONS	2,500.00	7,500.00	422.00	6,691.00	6,691.00	809.00
	Department: 455 - Justice of Peace - I Total:	5,000.00	10,000.00	422.00	6,691.00	6,691.00	3,309.00
Department: 456 - Justice of Peace - II							
025-456-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
025-456-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	Department: 456 - Justice of Peace - II Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 475 - County Attorney							
025-475-4230	ONLINE RESOURCES	2,500.00	2,500.00	98.00	1,569.67	1,569.67	930.33
025-475-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	Department: 475 - County Attorney Total:	5,000.00	5,000.00	98.00	1,569.67	1,569.67	3,430.33
Department: 476 - District Attorney							
025-476-4230	ONLINE RESOURCES	2,500.00	3,300.00	214.70	2,945.50	2,945.50	354.50
025-476-4370	PUBLICATIONS	2,500.00	1,700.00	0.00	1,075.00	1,075.00	625.00
	Department: 476 - District Attorney Total:	5,000.00	5,000.00	214.70	4,020.50	4,020.50	979.50
Department: 690 - Law Library							
025-690-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
025-690-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
025-690-4990	CONTINGENCY	100,000.00	95,000.00	0.00	0.00	0.00	95,000.00
025-690-5900	CAPITAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	Department: 690 - Law Library Total:	135,000.00	130,000.00	0.00	0.00	0.00	130,000.00
	Expense Total:	165,000.00	165,000.00	1,790.70	17,396.17	17,396.17	147,603.83
	Fund: 025 - LAW LIBRARY Surplus (Deficit):	-148,000.00	-148,000.00	1,009.30	6,604.26	6,604.26	-154,604.26

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 026 - JURY							
Revenue							
026-340-4000	COUNTY CLERK	1,000.00	1,000.00	517.44	2,965.90	2,965.90	-1,965.90
026-340-7000	DISTRICT CLERK	2,000.00	2,000.00	292.63	4,015.56	4,015.56	-2,015.56
026-340-8000	JP - I	0.00	0.00	9.13	117.95	117.95	-117.95
026-340-8100	JP - II	0.00	0.00	0.30	10.44	10.44	-10.44
	Revenue Total:	3,000.00	3,000.00	819.50	7,109.85	7,109.85	-4,109.85
Expense							
Department: 692 - JURY							
026-692-3100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	750.00	4,250.00
026-692-4990	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 692 - JURY Total:	10,000.00	10,000.00	0.00	0.00	750.00	9,250.00
	Expense Total:	10,000.00	10,000.00	0.00	0.00	750.00	9,250.00
	Fund: 026 - JURY Surplus (Deficit):	-7,000.00	-7,000.00	819.50	7,109.85	6,359.85	-13,359.85

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 027 - GRANTS							
Revenue							
027-330-0015	GRANT - HAVA SECURITY	0.00	0.00	0.00	44,129.56	44,129.56	-44,129.56
027-360-0000	INTEREST	30,000.00	30,000.00	32,694.41	353,996.53	353,996.53	-323,996.53
	Revenue Total:	30,000.00	30,000.00	32,694.41	398,126.09	398,126.09	-368,126.09
Expense							
Department: 409 - Non-Departmental							
027-409-5972	GRANT - ARPA	8,293,586.00	8,293,586.00	0.00	1,620,000.00	1,620,000.00	6,673,586.00
	Department: 409 - Non-Departmental Total:	8,293,586.00	8,293,586.00	0.00	1,620,000.00	1,620,000.00	6,673,586.00
Department: 490 - Elections							
027-490-5974	GRANT - HAVA SECURITY	38,188.00	38,188.00	0.00	0.00	0.00	38,188.00
	Department: 490 - Elections Total:	38,188.00	38,188.00	0.00	0.00	0.00	38,188.00
	Expense Total:	8,331,774.00	8,331,774.00	0.00	1,620,000.00	1,620,000.00	6,711,774.00
	Fund: 027 - GRANTS Surplus (Deficit):	-8,301,774.00	-8,301,774.00	32,694.41	-1,221,873.91	-1,221,873.91	-7,079,900.09

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: 029 - ELECTIONS - CONTRACTED							
Revenue							
029-340-4050	ELECTIONS - ADMIN	2,500.00	2,500.00	0.00	5,828.55	5,828.55	-3,328.55
029-342-4100	ELECTIONS - CONTRACTING	25,000.00	25,000.00	0.00	65,604.76	65,604.76	-40,604.76
	Revenue Total:	27,500.00	27,500.00	0.00	71,433.31	71,433.31	-43,933.31
Expense							
Department: 490 - Elections							
029-490-1070	TEMPORARY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
029-490-2010	FICA	765.00	765.00	0.00	0.00	0.00	765.00
029-490-2070	UNEMPLOYMENT	19.00	19.00	0.00	0.00	0.00	19.00
029-490-3100	SUPPLIES	15,000.00	15,000.00	2,465.96	14,116.47	14,710.20	289.80
029-490-3120	POSTAGE	500.00	500.00	51.59	51.59	51.59	448.41
029-490-4000	PROFESSIONAL SERVICES	10,000.00	10,000.00	4,007.60	9,076.60	9,076.60	923.40
029-490-4284	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00
029-490-4300	ADVERTISING	500.00	500.00	0.00	353.48	493.48	6.52
029-490-4900	IT - SOFTWARE/HARDWARE	0.00	30,000.00	0.00	29,770.25	29,770.25	229.75
029-490-4990	CONTINGENCY	50,000.00	20,000.00	0.00	0.00	0.00	20,000.00
029-490-5900	CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 490 - Elections Total:	91,984.00	91,984.00	6,525.15	53,368.39	54,102.12	37,881.88
	Expense Total:	91,984.00	91,984.00	6,525.15	53,368.39	54,102.12	37,881.88
Fund: 029 - ELECTIONS - CONTRACTED	Surplus (Deficit):	-64,484.00	-64,484.00	-6,525.15	18,064.92	17,331.19	-81,815.19

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		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	3,000.00	3,000.00	1,452.03	8,316.99	8,316.99	-5,316.99
030-340-7000	DISTRICT CLERK	1,000.00	1,000.00	787.00	10,790.02	10,790.02	-9,790.02
	Revenue Total:	4,000.00	4,000.00	2,239.03	19,107.01	19,107.01	-15,107.01
Expense							
Department: 696 - COURT REPORTER							
030-696-3100	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
030-696-4990	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
030-696-5900	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	Department: 696 - COURT REPORTER Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
	Expense Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
	Fund: 030 - COURT REPORTER Surplus (Deficit):	-2,000.00	-2,000.00	2,239.03	19,107.01	19,107.01	-21,107.01

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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	4,000.00	4,000.00	8.29	515.72	515.72	3,484.28
031-340-7000	DISTRICT CLERK	4,000.00	4,000.00	1,065.43	14,214.41	14,214.41	-10,214.41
031-360-0000	INTEREST	0.00	0.00	639.94	5,740.85	5,740.85	-5,740.85
	Revenue Total:	8,000.00	8,000.00	1,713.66	20,470.98	20,470.98	-12,470.98
Expense							
Department: 426 - County Court							
031-426-3100	SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
031-426-4000	PROFESSIONAL SERVICES	50,000.00	100,000.00	49,999.77	99,999.55	99,999.55	0.45
031-426-4900	IT - SOFTWARE/HARDWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
031-426-4990	CONTINGENCY	150,000.00	100,000.00	0.00	0.00	0.00	100,000.00
031-426-5900	CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 426 - County Court Total:	230,000.00	230,000.00	49,999.77	99,999.55	99,999.55	130,000.45
	Expense Total:	230,000.00	230,000.00	49,999.77	99,999.55	99,999.55	130,000.45
	Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):	-222,000.00	-222,000.00	-48,286.11	-79,528.57	-79,528.57	-142,471.43

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		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	75,000.00	75,000.00	8,247.40	88,968.14	88,968.14	-13,968.14
032-360-0000	INTEREST	0.00	0.00	1,908.46	17,120.18	17,120.18	-17,120.18
	Revenue Total:	75,000.00	75,000.00	10,155.86	106,088.32	106,088.32	-31,088.32
Expense							
Department: 403 - County Clerk							
032-403-1080	PART-TIME	17,060.00	17,060.00	660.80	6,341.20	6,341.20	10,718.80
032-403-2010	FICA	1,305.09	1,305.09	50.55	485.11	485.11	819.98
032-403-2030	RETIREMENT	1,637.76	1,637.76	63.10	606.65	606.65	1,031.11
032-403-2060	DISABILITY	58.00	58.00	0.00	0.00	0.00	58.00
032-403-2070	UNEMPLOYMENT	32.41	32.41	0.33	5.61	5.61	26.80
032-403-3100	SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
032-403-4000	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
032-403-4600	LEASE - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
032-403-4900	IT - SOFTWARE/HARDWARE	40,000.00	50,000.00	0.00	44,352.52	44,352.52	5,647.48
032-403-4990	CONTINGENCY	700,000.00	440,000.00	0.00	0.00	0.00	440,000.00
032-403-5900	CAPITAL	30,000.00	280,000.00	0.00	205,192.25	205,192.25	74,807.75
	Department: 403 - County Clerk Total:	855,093.26	855,093.26	774.78	256,983.34	256,983.34	598,109.92
	Expense Total:	855,093.26	855,093.26	774.78	256,983.34	256,983.34	598,109.92
Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):		-780,093.26	-780,093.26	9,381.08	-150,895.02	-150,895.02	-629,198.24

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		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	75,000.00	75,000.00	6,285.00	75,435.01	75,435.01	-435.01
	Revenue Total:	75,000.00	75,000.00	6,285.00	75,435.01	75,435.01	-435.01
Expense							
Department: 403 - County Clerk							
033-403-3100	SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
033-403-4000	PROFESSIONAL SERVICES	50,000.00	50,000.00	96.32	5,046.02	5,046.02	44,953.98
033-403-4990	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
033-403-5900	CAPITAL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	Department: 403 - County Clerk Total:	240,000.00	240,000.00	96.32	5,046.02	5,046.02	234,953.98
	Expense Total:	240,000.00	240,000.00	96.32	5,046.02	5,046.02	234,953.98
	Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):	-165,000.00	-165,000.00	6,188.68	70,388.99	70,388.99	-235,388.99

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 034 - RECORDS PRESERVATION - CC							
Revenue							
034-340-4000	COUNTY CLERK	2,500.00	2,500.00	0.00	0.55	0.55	2,499.45
	Revenue Total:	2,500.00	2,500.00	0.00	0.55	0.55	2,499.45
Expense							
Department: 403 - County Clerk							
034-403-4000	PROFESSIONAL SERVICES	15,000.00	10,000.00	2,925.00	2,925.00	2,925.00	7,075.00
034-403-4900	IT - SOFTWARE/HARDWARE	2,500.00	7,500.00	0.00	0.00	0.00	7,500.00
	Department: 403 - County Clerk Total:	17,500.00	17,500.00	2,925.00	2,925.00	2,925.00	14,575.00
	Expense Total:	17,500.00	17,500.00	2,925.00	2,925.00	2,925.00	14,575.00
	Fund: 034 - RECORDS PRESERVATION - CC Surplus (Deficit):	-15,000.00	-15,000.00	-2,925.00	-2,924.45	-2,924.45	-12,075.55

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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	313.26	7,311.08	7,311.08	-2,311.08
	Revenue Total:	5,000.00	5,000.00	313.26	7,311.08	7,311.08	-2,311.08
Expense							
Department: 450 - District Clerk							
036-450-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
036-450-4000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
036-450-4990	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
036-450-5900	CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 450 - District Clerk Total:	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00
	Expense Total:	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00
	Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):	-51,000.00	-51,000.00	313.26	7,311.08	7,311.08	-58,311.08

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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	5,000.00	5,000.00	50.00	880.64	880.64	4,119.36
	Revenue Total:	5,000.00	5,000.00	50.00	880.64	880.64	4,119.36
Expense							
Department: 450 - District Clerk							
037-450-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
037-450-4000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
037-450-4990	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
037-450-5900	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	Department: 450 - District Clerk Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
	Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
	Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):	-13,000.00	-13,000.00	50.00	880.64	880.64	-13,880.64

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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	340.67	3,065.45	3,065.45	-1,565.45
038-340-7000	DISTRICT CLERK	1,500.00	1,500.00	65.82	970.71	970.71	529.29
	Revenue Total:	3,000.00	3,000.00	406.49	4,036.16	4,036.16	-1,036.16
Expense							
Department: 426 - County Court							
038-426-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
038-426-4000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
038-426-4990	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 426 - County Court Total:	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
	Expense Total:	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
	Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):	-8,000.00	-8,000.00	406.49	4,036.16	4,036.16	-12,036.16

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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	500.00	500.00	69.36	643.84	643.84	-143.84
	Revenue Total:	500.00	500.00	69.36	643.84	643.84	-143.84
Expense							
Department: 403 - County Clerk							
039-403-3100	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00
039-403-4900	IT - SOFTWARE/HARDWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
039-403-4990	CONTINGENCY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
	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):	-5,000.00	-5,000.00	69.36	643.84	643.84	-5,643.84

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: 040 - TECHNOLOGY - DC							
Revenue							
040-340-7000	DISTRICT CLERK	200.00	200.00	11.01	166.58	166.58	33.42
	Revenue Total:	200.00	200.00	11.01	166.58	166.58	33.42
Expense							
Department: 450 - District Clerk							
040-450-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
040-450-4900	IT - SOFTWARE/HARDWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
040-450-4990	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	Department: 450 - District Clerk Total:	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00
	Expense Total:	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00
	Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):	-32,300.00	-32,300.00	11.01	166.58	166.58	-32,466.58

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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	8,000.00	8,000.00	583.15	7,682.00	7,682.00	318.00
Revenue Total:		8,000.00	8,000.00	583.15	7,682.00	7,682.00	318.00
Expense							
Department: 455 - Justice of Peace - I							
041-455-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
041-455-4000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
041-455-4900	IT - SOFTWARE/HARDWARE	0.00	5,000.00	0.00	1,683.00	1,683.00	3,317.00
041-455-4990	CONTINGENCY	140,000.00	130,000.00	0.00	0.00	0.00	130,000.00
041-455-5900	CAPITAL	0.00	5,000.00	0.00	3,772.40	3,772.40	1,227.60
Department: 455 - Justice of Peace - I Total:		146,000.00	146,000.00	0.00	5,455.40	5,455.40	140,544.60
Expense Total:		146,000.00	146,000.00	0.00	5,455.40	5,455.40	140,544.60
Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):		-138,000.00	-138,000.00	583.15	2,226.60	2,226.60	-140,226.60

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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	1,000.00	1,000.00	18.00	736.64	736.64	263.36
Revenue Total:		1,000.00	1,000.00	18.00	736.64	736.64	263.36
Expense							
Department: 456 - Justice of Peace - II							
042-456-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
042-456-4000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00
042-456-4900	IT - SOFTWARE/HARDWARE	2,000.00	2,000.00	0.00	1,683.00	1,683.00	317.00
042-456-4990	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
042-456-5900	CAPITAL	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00
Department: 456 - Justice of Peace - II Total:		56,500.00	56,500.00	0.00	1,683.00	1,683.00	54,817.00
Expense Total:		56,500.00	56,500.00	0.00	1,683.00	1,683.00	54,817.00
Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit):		-55,500.00	-55,500.00	18.00	-946.36	-946.36	-54,553.64

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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	0.00	0.00	1,803.48	14,808.25	14,808.25	-14,808.25
043-340-7000	DISTRICT CLERK	0.00	0.00	611.94	8,474.77	8,474.77	-8,474.77
043-340-8000	JP - I	5,000.00	5,000.00	361.99	4,731.59	4,731.59	268.41
043-340-8100	JP - II	0.00	0.00	11.01	442.12	442.12	-442.12
043-360-0000	INTEREST	0.00	0.00	984.84	8,834.89	8,834.89	-8,834.89
	Revenue Total:	5,000.00	5,000.00	3,773.26	37,291.62	37,291.62	-32,291.62
Expense							
Department: 510 - County Courthouse							
043-510-3100	SUPPLIES	5,000.00	5,000.00	0.00	1,174.60	1,174.60	3,825.40
043-510-4150	CONTINUING EDUCATION	0.00	1,500.00	0.00	1,334.82	1,334.82	165.18
043-510-4900	IT - SOFTWARE/HARDWARE	5,000.00	13,000.00	0.00	11,928.36	11,928.36	1,071.64
043-510-4990	CONTINGENCY	250,000.00	240,500.00	0.00	0.00	0.00	240,500.00
	Department: 510 - County Courthouse Total:	260,000.00	260,000.00	0.00	14,437.78	14,437.78	245,562.22
	Expense Total:	260,000.00	260,000.00	0.00	14,437.78	14,437.78	245,562.22
	Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):	-255,000.00	-255,000.00	3,773.26	22,853.84	22,853.84	-277,853.84

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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	1,500.00	1,500.00	112.46	1,451.69	1,451.69	48.31
	Revenue Total:	1,500.00	1,500.00	112.46	1,451.69	1,451.69	48.31
Expense							
Department: 455 - Justice of Peace - I							
044-455-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
044-455-4990	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	Department: 455 - Justice of Peace - I Total:	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
	Expense Total:	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
	Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):	-19,500.00	-19,500.00	112.46	1,451.69	1,451.69	-20,951.69

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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	100.00	100.00	3.69	144.05	144.05	-44.05
Revenue Total:		100.00	100.00	3.69	144.05	144.05	-44.05
Expense							
Department: 456 - Justice of Peace - II							
045-456-3100	SUPPLIES	1,000.00	1,000.00	0.00	679.99	679.99	320.01
045-456-4990	CONTINGENCY	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00
045-456-5900	CAPITAL	0.00	2,000.00	0.00	679.98	679.98	1,320.02
Department: 456 - Justice of Peace - II Total:		5,000.00	5,000.00	0.00	1,359.97	1,359.97	3,640.03
Expense Total:		5,000.00	5,000.00	0.00	1,359.97	1,359.97	3,640.03
Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):		-4,900.00	-4,900.00	3.69	-1,215.92	-1,215.92	-3,684.08

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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	15,000.00	15,000.00	200.74	3,400.74	3,400.74	11,599.26
	Revenue Total:	15,000.00	15,000.00	200.74	3,400.74	3,400.74	11,599.26
Expense							
Department: 475 - County Attorney							
046-475-1080	PART-TIME	27,291.00	27,291.00	1,411.57	24,593.71	24,593.71	2,697.29
046-475-2010	FICA	2,087.76	2,087.76	107.97	1,881.37	1,881.37	206.39
046-475-2030	RETIREMENT	2,619.94	2,619.94	134.81	2,352.48	2,352.48	267.46
046-475-2060	DISABILITY	92.79	92.79	0.00	0.00	0.00	92.79
046-475-2070	UNEMPLOYMENT	51.85	51.85	0.71	21.70	21.70	30.15
046-475-3100	SUPPLIES	5,000.00	5,000.00	1,286.72	1,697.66	1,697.66	3,302.34
046-475-4990	CONTINGENCY	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	Department: 475 - County Attorney Total:	147,143.34	147,143.34	2,941.78	30,546.92	30,546.92	116,596.42
	Expense Total:	147,143.34	147,143.34	2,941.78	30,546.92	30,546.92	116,596.42
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..		-132,143.34	-132,143.34	-2,741.04	-27,146.18	-27,146.18	-104,997.16

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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	3,500.00	3,500.00	330.00	4,141.10	4,141.10	-641.10
	Revenue Total:	3,500.00	3,500.00	330.00	4,141.10	4,141.10	-641.10
Expense							
Department: 426 - County Court							
047-426-3100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
047-426-4990	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	Department: 426 - County Court Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
	Expense Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp..		-31,500.00	-31,500.00	330.00	4,141.10	4,141.10	-35,641.10

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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	7.33	90.21	90.21	-90.21
	Revenue Total:	0.00	0.00	7.33	90.21	90.21	-90.21
	Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:	0.00	0.00	7.33	90.21	90.21	-90.21

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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	0.00	40.00	40.00	-40.00
049-340-8000	JP - I	5,000.00	5,000.00	457.12	5,901.20	5,901.20	-901.20
049-340-8100	JP - II	1,000.00	1,000.00	15.00	585.53	585.53	414.47
	Revenue Total:	6,000.00	6,000.00	472.12	6,526.73	6,526.73	-526.73
Expense							
Department: 426 - County Court							
049-426-3100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
049-426-4990	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 426 - County Court 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: 049 - LOCAL TRUANCY PREVENTION DIVERSION	Surplus (Defic..	-9,000.00	-9,000.00	472.12	6,526.73	6,526.73	-15,526.73

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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	869.00	869.00	869.00	1,131.00
050-475-4150	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
050-475-4990	CONTINGENCY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
Department: 475 - County Attorney Total:		12,000.00	12,000.00	869.00	869.00	869.00	11,131.00
Expense Total:		12,000.00	12,000.00	869.00	869.00	869.00	11,131.00
Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:		12,000.00	12,000.00	869.00	869.00	869.00	11,131.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 051 - FORFEITURE - DA							
Revenue							
051-340-6000	DISTRICT ATTORNEY	0.00	0.00	2,359.00	2,359.00	2,359.00	-2,359.00
	Revenue Total:	0.00	0.00	2,359.00	2,359.00	2,359.00	-2,359.00
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	44.71	44.71	44.71	1,955.29
051-476-4284	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
051-476-4779	LOCAL AID	0.00	500.00	0.00	296.73	296.73	203.27
051-476-4954	LITIGATION	5,000.00	5,000.00	0.00	-300.00	-300.00	5,300.00
051-476-4990	CONTINGENCY	30,000.00	29,500.00	0.00	0.00	0.00	29,500.00
	Department: 476 - District Attorney Total:	40,000.00	40,000.00	44.71	41.44	41.44	39,958.56
	Expense Total:	40,000.00	40,000.00	44.71	41.44	41.44	39,958.56
	Fund: 051 - FORFEITURE - DA Surplus (Deficit):	-40,000.00	-40,000.00	2,314.29	2,317.56	2,317.56	-42,317.56

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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	99.54	2,900.46
053-560-4953	INVESTIGATION	2,000.00	2,000.00	0.00	0.00	2,000.00
Department: 560 - County Sheriff Total:		5,000.00	5,000.00	0.00	99.54	4,900.46
Expense Total:		5,000.00	5,000.00	0.00	99.54	4,900.46
Fund: 053 - FORFEITURE - SHERIFF Total:		5,000.00	5,000.00	0.00	99.54	4,900.46

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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	500.00	500.00	0.00	1,150.00	1,150.00	-650.00
	Revenue Total:	500.00	500.00	0.00	1,150.00	1,150.00	-650.00
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
056-689-4990	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 689 - Bail Bond Total:	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: 056 - BAIL BOND Surplus (Deficit):	-13,500.00	-13,500.00	0.00	1,150.00	1,150.00	-14,650.00

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		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	500.00	500.00	190.65	524.86	524.86	-24.86
	Revenue Total:	500.00	500.00	190.65	524.86	524.86	-24.86
Expense							
Department: 475 - County Attorney							
057-475-4990	CONTINGENCY	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
	Department: 475 - County Attorney Total:	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
	Expense Total:	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
	Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):	-2,300.00	-2,300.00	190.65	524.86	524.86	-2,824.86

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	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
058-476-4150	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
058-476-4990	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 476 - District Attorney Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
Expense Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 059 - LEOSE							
Revenue							
059-340-2000	SHERIFF	3,500.00	3,500.00	0.00	3,898.82	3,898.82	-398.82
059-340-6000	DISTRICT ATTORNEY	550.00	550.00	0.00	564.76	564.76	-14.76
059-340-8500	CONSTABLE - I	550.00	550.00	0.00	564.76	564.76	-14.76
059-340-8600	CONSTABLE - II	550.00	550.00	0.00	555.06	555.06	-5.06
	Revenue Total:	5,150.00	5,150.00	0.00	5,583.40	5,583.40	-433.40
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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
	Department: 476 - District Attorney Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
Department: 550 - Constable - I							
059-550-4150	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	884.98	150.00	2,850.00
	Department: 550 - Constable - I Total:	3,000.00	3,000.00	0.00	884.98	150.00	2,850.00
Department: 552 - Constable - II							
059-552-4150	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	1,219.52	1,219.52	780.48
	Department: 552 - Constable - II Total:	2,000.00	2,000.00	0.00	1,219.52	1,219.52	780.48
Department: 560 - County Sheriff							
059-560-4150	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	4,200.00	4,200.00	1,300.00
	Department: 560 - County Sheriff Total:	5,500.00	5,500.00	0.00	4,200.00	4,200.00	1,300.00
	Expense Total:	19,800.00	19,800.00	0.00	6,304.50	5,569.52	14,230.48
	Fund: 059 - LEOSE Surplus (Deficit):	-14,650.00	-14,650.00	0.00	-721.10	13.88	-14,663.88

Statement of Revenues and Expenditures

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

		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	503,811.29	503,811.29	1,119.66	548,875.05	548,875.05	-45,063.76
060-310-1200	TAXES - PROPERTY DELINQUENT	4,000.00	4,000.00	88.12	4,221.94	4,221.94	-221.94
060-319-1200	PENALTY & INTEREST	3,000.00	3,000.00	243.64	4,383.01	4,383.01	-1,383.01
060-360-0000	INTEREST	500.00	500.00	2,687.51	20,466.32	20,466.32	-19,966.32
	Revenue Total:	511,311.29	511,311.29	4,138.93	577,946.32	577,946.32	-66,635.03
Expense							
Department: 685 - Debt Service							
060-685-6100	PRINCIPAL - DEBT SERVICE	480,000.00	480,000.00	0.00	480,000.00	480,000.00	0.00
060-685-6500	INTEREST - DEBT SERVICE	28,000.00	28,000.00	9,150.67	37,110.17	37,110.17	-9,110.17
	Department: 685 - Debt Service Total:	508,000.00	508,000.00	9,150.67	517,110.17	517,110.17	-9,110.17
	Expense Total:	508,000.00	508,000.00	9,150.67	517,110.17	517,110.17	-9,110.17
	Fund: 060 - DEBT SERVICE Surplus (Deficit):	3,311.29	3,311.29	-5,011.74	60,836.15	60,836.15	-57,524.86

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	1,000.00	5,620.00	5,620.00	-5,620.00
070-340-7000	DISTRICT CLERK	0.00	0.00	580.00	7,933.44	7,933.44	-7,933.44
070-360-0000	INTEREST	10,000.00	10,000.00	7,597.70	122,396.90	122,396.90	-112,396.90
070-390-0000	TRANSFERS	3,000,000.00	3,000,000.00	0.00	2,000,000.00	2,000,000.00	1,000,000.00
	Revenue Total:	3,010,000.00	3,010,000.00	9,177.70	2,135,950.34	2,135,950.34	874,049.66
Expense							
Department: 680 - Capital Projects							
070-680-4900	IT - SOFTWARE/HARDWARE	0.00	150,000.00	1,275.00	133,052.94	133,052.94	16,947.06
070-680-4990	CONTINGENCY	1,000,000.00	850,000.00	0.00	0.00	0.00	850,000.00
070-680-5300	BUILDINGS	7,000,000.00	7,000,000.00	163,531.13	4,412,117.29	4,576,153.29	2,423,846.71
070-680-5500	IMPROVEMENTS	500,000.00	500,000.00	0.00	5,475.00	5,475.00	494,525.00
	Department: 680 - Capital Projects Total:	8,500,000.00	8,500,000.00	164,806.13	4,550,645.23	4,714,681.23	3,785,318.77
	Expense Total:	8,500,000.00	8,500,000.00	164,806.13	4,550,645.23	4,714,681.23	3,785,318.77
	Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):	-5,490,000.00	-5,490,000.00	-155,628.43	-2,414,694.89	-2,578,730.89	-2,911,269.11
	Report Surplus (Deficit):	-23,861,857.26	-23,861,857.26	-1,390,886.81	424,866.73	52,914.80	

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						
	18,698,296.57	18,698,296.57	669,671.56	23,537,909.48	23,537,909.48	-4,839,612.91
Revenue Total:	18,698,296.57	18,698,296.57	669,671.56	23,537,909.48	23,537,909.48	-4,839,612.91
Expense						
400 - County Judge	211,635.33	218,135.33	16,553.47	213,531.01	213,531.01	4,604.32
403 - County Clerk	622,599.14	622,599.14	39,262.68	542,535.89	542,535.89	80,063.25
405 - Veterans' Services	41,944.77	41,944.77	2,164.24	23,442.32	23,442.32	18,502.45
409 - Non-Departmental	2,226,664.93	2,036,555.93	30,858.62	1,276,867.30	1,273,882.30	762,673.63
426 - County Court	303,974.95	318,324.95	23,902.76	301,197.28	301,197.28	17,127.67
435 - District Court	349,625.54	349,625.54	24,744.80	334,256.67	334,256.67	15,368.87
450 - District Clerk	355,106.12	355,106.12	25,008.57	345,331.61	345,625.61	9,480.51
455 - Justice of Peace - I	314,461.47	314,461.47	22,548.73	275,334.51	275,780.82	38,680.65
456 - Justice of Peace - II	219,189.36	219,189.36	14,580.01	201,382.40	201,382.40	17,806.96
475 - County Attorney	434,312.63	434,312.63	32,367.87	404,083.51	404,352.91	29,959.72
476 - District Attorney	478,267.00	478,267.00	35,095.99	440,440.26	440,440.26	37,826.74
480 - PreTrial	81,315.72	81,315.72	175.00	71,434.07	70,944.71	10,371.01
490 - Elections	100,600.70	100,600.70	88.58	68,402.23	68,402.23	32,198.47
495 - County Auditor	452,508.15	452,508.15	28,917.22	426,389.80	426,389.80	26,118.35
497 - County Treasurer	235,426.02	235,426.02	14,460.38	168,426.29	169,777.53	65,648.49
499 - Tax Assessor Collector	974,726.57	974,726.57	95,132.88	902,512.12	921,821.35	52,905.22
500 - Human Resources	90,228.00	90,228.00	5,797.29	53,426.29	53,426.29	36,801.71
503 - IT	156,474.33	98,983.33	6,533.88	82,177.16	82,177.16	16,806.17
516 - Facilities	1,272,649.52	1,272,649.52	183,987.24	1,221,663.80	1,202,181.58	70,467.94
540 - Ambulance EMS	1,610,212.78	1,626,212.78	120,019.27	1,447,560.55	1,505,717.94	120,494.84
543 - Fire Protection - VFD	695,570.00	695,570.00	29,132.09	649,355.57	662,688.37	32,881.63
544 - Fire Marshal	86,937.95	86,937.95	6,383.22	81,366.05	81,366.05	5,571.90
550 - Constable - I	110,110.96	111,360.96	8,439.58	109,723.81	110,023.81	1,337.15
552 - Constable - II	94,294.29	94,294.29	8,157.87	89,568.50	89,568.50	4,725.79
560 - County Sheriff	3,798,039.82	3,903,539.82	310,415.65	3,783,798.36	3,839,291.79	64,248.03
561 - Jail	2,655,832.74	2,655,832.74	208,395.64	2,479,047.49	2,477,238.17	178,594.57
574 - JuvProb - Local	70,469.00	70,469.00	0.00	70,469.00	70,469.00	0.00
580 - EMC	92,855.30	92,855.30	921.38	52,899.46	53,499.46	39,355.84
581 - Communications	920,310.84	992,310.84	62,836.59	866,460.02	866,555.58	125,755.26
582 - DPS	64,884.39	64,884.39	4,736.41	61,078.58	61,078.58	3,805.81
600 - Environmental	164,028.46	179,028.46	12,806.63	161,096.09	161,796.09	17,232.37
605 - SubDivision	125,339.00	122,339.00	6,200.65	74,454.71	74,674.71	47,664.29
630 - Health & Welfare	220,750.00	220,750.00	15,422.00	180,990.00	183,322.00	37,428.00
645 - Indigent Health	940,792.40	940,792.40	93,000.40	830,730.95	830,730.95	110,061.45
650 - Community Services	91,900.00	111,900.00	6,400.00	101,400.00	101,400.00	10,500.00
665 - Agrilife	245,050.71	245,050.71	15,666.14	212,845.56	213,845.56	31,205.15
900 - TRANSFERS	3,385,000.00	3,385,000.00	0.00	2,385,000.00	2,385,000.00	1,000,000.00
Expense Total:	24,294,088.89	24,294,088.89	1,511,113.73	20,990,679.22	21,119,814.68	3,174,274.21
Fund: 010 - GENERAL Surplus (Deficit):	-5,595,792.32	-5,595,792.32	-841,442.17	2,547,230.26	2,418,094.80	-8,013,887.12

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: 015 - JUDICIAL						
Revenue						
	425,000.00	425,000.00	1,216.92	442,537.65	442,537.65	-17,537.65
Revenue Total:	425,000.00	425,000.00	1,216.92	442,537.65	442,537.65	-17,537.65
Expense						
426 - County Court	162,000.00	162,000.00	13,254.23	81,381.71	81,381.71	80,618.29
435 - District Court	322,900.00	322,900.00	16,337.97	108,083.73	108,083.73	214,816.27
Expense Total:	484,900.00	484,900.00	29,592.20	189,465.44	189,465.44	295,434.56
Fund: 015 - JUDICIAL Surplus (Deficit):	-59,900.00	-59,900.00	-28,375.28	253,072.21	253,072.21	-312,972.21

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	440,000.00	440,000.00	0.00
Revenue Total:	440,000.00	440,000.00	0.00	440,000.00	440,000.00	0.00
Expense						
610 - Road & Bridge	416,071.46	416,071.46	30,159.36	377,042.12	378,975.62	37,095.84
Expense Total:	416,071.46	416,071.46	30,159.36	377,042.12	378,975.62	37,095.84
Fund: 020 - ROAD & BRIDGE Surplus (Deficit):	23,928.54	23,928.54	-30,159.36	62,957.88	61,024.38	-37,095.84

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						
	1,131,118.07	1,131,118.07	14,712.88	1,326,906.51	1,326,906.51	-195,788.44
Revenue Total:	1,131,118.07	1,131,118.07	14,712.88	1,326,906.51	1,326,906.51	-195,788.44
Expense						
611 - P1	1,444,755.72	1,444,755.72	84,183.73	1,130,611.38	1,131,823.44	312,932.28
900 - TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Expense Total:	1,554,755.72	1,554,755.72	84,183.73	1,240,611.38	1,241,823.44	312,932.28
Fund: 021 - PRECINCT - 1 Surplus (Deficit):	-423,637.65	-423,637.65	-69,470.85	86,295.13	85,083.07	-508,720.72

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: 022 - PRECINCT - 2						
Revenue						
	1,345,396.65	1,345,396.65	17,063.13	1,584,863.54	1,584,863.54	-239,466.89
Revenue Total:	1,345,396.65	1,345,396.65	17,063.13	1,584,863.54	1,584,863.54	-239,466.89
Expense						
612 - P2	1,777,402.64	1,777,402.64	71,908.63	1,179,927.11	1,179,787.25	597,615.39
900 - TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Expense Total:	1,887,402.64	1,887,402.64	71,908.63	1,289,927.11	1,289,787.25	597,615.39
Fund: 022 - PRECINCT - 2 Surplus (Deficit):	-542,005.99	-542,005.99	-54,845.50	294,936.43	295,076.29	-837,082.28

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						
	1,452,212.77	1,452,212.77	21,555.49	1,728,473.08	1,728,473.08	-276,260.31
Revenue Total:	1,452,212.77	1,452,212.77	21,555.49	1,728,473.08	1,728,473.08	-276,260.31
Expense						
613 - P3	2,232,815.88	2,232,815.88	162,068.60	1,187,310.08	1,262,136.10	970,679.78
900 - TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Expense Total:	2,342,815.88	2,342,815.88	162,068.60	1,297,310.08	1,372,136.10	970,679.78
Fund: 023 - PRECINCT - 3 Surplus (Deficit):	-890,603.11	-890,603.11	-140,513.11	431,163.00	356,336.98	-1,246,940.09

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: 024 - PRECINCT - 4						
Revenue						
	1,317,519.74	1,317,519.74	14,078.84	1,506,509.22	1,506,509.22	-188,989.48
Revenue Total:	1,317,519.74	1,317,519.74	14,078.84	1,506,509.22	1,506,509.22	-188,989.48
Expense						
614 - P4	1,540,033.16	1,540,033.16	79,159.98	982,814.53	983,014.53	557,018.63
900 - TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Expense Total:	1,650,033.16	1,650,033.16	79,159.98	1,092,814.53	1,093,014.53	557,018.63
Fund: 024 - PRECINCT - 4 Surplus (Deficit):	-332,513.42	-332,513.42	-65,081.14	413,694.69	413,494.69	-746,008.11

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						
	17,000.00	17,000.00	2,800.00	24,000.43	24,000.43	-7,000.43
Revenue Total:	17,000.00	17,000.00	2,800.00	24,000.43	24,000.43	-7,000.43
Expense						
426 - County Court	5,000.00	5,000.00	1,056.00	3,494.00	3,494.00	1,506.00
435 - District Court	5,000.00	5,000.00	0.00	1,621.00	1,621.00	3,379.00
455 - Justice of Peace - I	5,000.00	10,000.00	422.00	6,691.00	6,691.00	3,309.00
456 - Justice of Peace - II	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
475 - County Attorney	5,000.00	5,000.00	98.00	1,569.67	1,569.67	3,430.33
476 - District Attorney	5,000.00	5,000.00	214.70	4,020.50	4,020.50	979.50
690 - Law Library	135,000.00	130,000.00	0.00	0.00	0.00	130,000.00
Expense Total:	165,000.00	165,000.00	1,790.70	17,396.17	17,396.17	147,603.83
Fund: 025 - LAW LIBRARY Surplus (Deficit):	-148,000.00	-148,000.00	1,009.30	6,604.26	6,604.26	-154,604.26

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 026 - JURY						
Revenue						
	3,000.00	3,000.00	819.50	7,109.85	7,109.85	-4,109.85
Revenue Total:	3,000.00	3,000.00	819.50	7,109.85	7,109.85	-4,109.85
Expense						
692 - JURY	10,000.00	10,000.00	0.00	0.00	750.00	9,250.00
Expense Total:	10,000.00	10,000.00	0.00	0.00	750.00	9,250.00
Fund: 026 - JURY Surplus (Deficit):	-7,000.00	-7,000.00	819.50	7,109.85	6,359.85	-13,359.85

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 027 - GRANTS						
Revenue						
	30,000.00	30,000.00	32,694.41	398,126.09	398,126.09	-368,126.09
Revenue Total:	30,000.00	30,000.00	32,694.41	398,126.09	398,126.09	-368,126.09
Expense						
409 - Non-Departmental	8,293,586.00	8,293,586.00	0.00	1,620,000.00	1,620,000.00	6,673,586.00
490 - Elections	38,188.00	38,188.00	0.00	0.00	0.00	38,188.00
Expense Total:	8,331,774.00	8,331,774.00	0.00	1,620,000.00	1,620,000.00	6,711,774.00
Fund: 027 - GRANTS Surplus (Deficit):	-8,301,774.00	-8,301,774.00	32,694.41	-1,221,873.91	-1,221,873.91	-7,079,900.09

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 029 - ELECTIONS - CONTRACTED						
Revenue						
	27,500.00	27,500.00	0.00	71,433.31	71,433.31	-43,933.31
Revenue Total:	27,500.00	27,500.00	0.00	71,433.31	71,433.31	-43,933.31
Expense						
490 - Elections	91,984.00	91,984.00	6,525.15	53,368.39	54,102.12	37,881.88
Expense Total:	91,984.00	91,984.00	6,525.15	53,368.39	54,102.12	37,881.88
Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):	-64,484.00	-64,484.00	-6,525.15	18,064.92	17,331.19	-81,815.19

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						
	4,000.00	4,000.00	2,239.03	19,107.01	19,107.01	-15,107.01
Revenue Total:	4,000.00	4,000.00	2,239.03	19,107.01	19,107.01	-15,107.01
Expense						
696 - COURT REPORTER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Expense Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Fund: 030 - COURT REPORTER Surplus (Deficit):	-2,000.00	-2,000.00	2,239.03	19,107.01	19,107.01	-21,107.01

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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						
	8,000.00	8,000.00	1,713.66	20,470.98	20,470.98	-12,470.98
Revenue Total:	8,000.00	8,000.00	1,713.66	20,470.98	20,470.98	-12,470.98
Expense						
426 - County Court	230,000.00	230,000.00	49,999.77	99,999.55	99,999.55	130,000.45
Expense Total:	230,000.00	230,000.00	49,999.77	99,999.55	99,999.55	130,000.45
Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):	-222,000.00	-222,000.00	-48,286.11	-79,528.57	-79,528.57	-142,471.43

Statement of Revenues and Expenditures

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

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	10,155.86	106,088.32	106,088.32	-31,088.32
Revenue Total:	75,000.00	75,000.00	10,155.86	106,088.32	106,088.32	-31,088.32
Expense						
403 - County Clerk	855,093.26	855,093.26	774.78	256,983.34	256,983.34	598,109.92
Expense Total:	855,093.26	855,093.26	774.78	256,983.34	256,983.34	598,109.92
Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):	-780,093.26	-780,093.26	9,381.08	-150,895.02	-150,895.02	-629,198.24

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: 033 - ARCHIVED RECORDS - CC						
Revenue						
	75,000.00	75,000.00	6,285.00	75,435.01	75,435.01	-435.01
Revenue Total:	75,000.00	75,000.00	6,285.00	75,435.01	75,435.01	-435.01
Expense						
403 - County Clerk	240,000.00	240,000.00	96.32	5,046.02	5,046.02	234,953.98
Expense Total:	240,000.00	240,000.00	96.32	5,046.02	5,046.02	234,953.98
Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):	-165,000.00	-165,000.00	6,188.68	70,388.99	70,388.99	-235,388.99

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 034 - RECORDS PRESERVATION - CC						
Revenue						
	2,500.00	2,500.00	0.00	0.55	0.55	2,499.45
Revenue Total:	2,500.00	2,500.00	0.00	0.55	0.55	2,499.45
Expense						
403 - County Clerk	17,500.00	17,500.00	2,925.00	2,925.00	2,925.00	14,575.00
Expense Total:	17,500.00	17,500.00	2,925.00	2,925.00	2,925.00	14,575.00
Fund: 034 - RECORDS PRESERVATION - CC Surplus (Deficit):	-15,000.00	-15,000.00	-2,925.00	-2,924.45	-2,924.45	-12,075.55

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	313.26	7,311.08	7,311.08	-2,311.08
Revenue Total:	5,000.00	5,000.00	313.26	7,311.08	7,311.08	-2,311.08
Expense						
450 - District Clerk	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00
Expense Total:	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00
Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):	-51,000.00	-51,000.00	313.26	7,311.08	7,311.08	-58,311.08

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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						
	5,000.00	5,000.00	50.00	880.64	880.64	4,119.36
Revenue Total:	5,000.00	5,000.00	50.00	880.64	880.64	4,119.36
Expense						
450 - District Clerk	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):	-13,000.00	-13,000.00	50.00	880.64	880.64	-13,880.64

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						
	3,000.00	3,000.00	406.49	4,036.16	4,036.16	-1,036.16
Revenue Total:	3,000.00	3,000.00	406.49	4,036.16	4,036.16	-1,036.16
Expense						
426 - County Court	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
Expense Total:	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):	-8,000.00	-8,000.00	406.49	4,036.16	4,036.16	-12,036.16

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						
	500.00	500.00	69.36	643.84	643.84	-143.84
Revenue Total:	500.00	500.00	69.36	643.84	643.84	-143.84
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):	-5,000.00	-5,000.00	69.36	643.84	643.84	-5,643.84

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: 040 - TECHNOLOGY - DC						
Revenue						
	200.00	200.00	11.01	166.58	166.58	33.42
Revenue Total:	200.00	200.00	11.01	166.58	166.58	33.42
Expense						
450 - District Clerk	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00
Expense Total:	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00
Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):	-32,300.00	-32,300.00	11.01	166.58	166.58	-32,466.58

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: 041 - TECHNOLOGY - JP I						
Revenue						
	8,000.00	8,000.00	583.15	7,682.00	7,682.00	318.00
Revenue Total:	8,000.00	8,000.00	583.15	7,682.00	7,682.00	318.00
Expense						
455 - Justice of Peace - I	146,000.00	146,000.00	0.00	5,455.40	5,455.40	140,544.60
Expense Total:	146,000.00	146,000.00	0.00	5,455.40	5,455.40	140,544.60
Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):	-138,000.00	-138,000.00	583.15	2,226.60	2,226.60	-140,226.60

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: 042 - TECHNOLOGY - JPII						
Revenue						
	1,000.00	1,000.00	18.00	736.64	736.64	263.36
Revenue Total:	1,000.00	1,000.00	18.00	736.64	736.64	263.36
Expense						
456 - Justice of Peace - II	56,500.00	56,500.00	0.00	1,683.00	1,683.00	54,817.00
Expense Total:	56,500.00	56,500.00	0.00	1,683.00	1,683.00	54,817.00
Fund: 042 - TECHNOLOGY - JPII Surplus (Deficit):	-55,500.00	-55,500.00	18.00	-946.36	-946.36	-54,553.64

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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						
	5,000.00	5,000.00	3,773.26	37,291.62	37,291.62	-32,291.62
Revenue Total:	5,000.00	5,000.00	3,773.26	37,291.62	37,291.62	-32,291.62
Expense						
510 - County Courthouse	260,000.00	260,000.00	0.00	14,437.78	14,437.78	245,562.22
Expense Total:	260,000.00	260,000.00	0.00	14,437.78	14,437.78	245,562.22
Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):	-255,000.00	-255,000.00	3,773.26	22,853.84	22,853.84	-277,853.84

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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						
	1,500.00	1,500.00	112.46	1,451.69	1,451.69	48.31
Revenue Total:	1,500.00	1,500.00	112.46	1,451.69	1,451.69	48.31
Expense						
455 - Justice of Peace - I	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
Expense Total:	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):	-19,500.00	-19,500.00	112.46	1,451.69	1,451.69	-20,951.69

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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						
	100.00	100.00	3.69	144.05	144.05	-44.05
Revenue Total:	100.00	100.00	3.69	144.05	144.05	-44.05
Expense						
456 - Justice of Peace - II	5,000.00	5,000.00	0.00	1,359.97	1,359.97	3,640.03
Expense Total:	5,000.00	5,000.00	0.00	1,359.97	1,359.97	3,640.03
Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):	-4,900.00	-4,900.00	3.69	-1,215.92	-1,215.92	-3,684.08

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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						
	15,000.00	15,000.00	200.74	3,400.74	3,400.74	11,599.26
Revenue Total:	15,000.00	15,000.00	200.74	3,400.74	3,400.74	11,599.26
Expense						
475 - County Attorney	147,143.34	147,143.34	2,941.78	30,546.92	30,546.92	116,596.42
Expense Total:	147,143.34	147,143.34	2,941.78	30,546.92	30,546.92	116,596.42
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..	-132,143.34	-132,143.34	-2,741.04	-27,146.18	-27,146.18	-104,997.16

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP						
Revenue						
	3,500.00	3,500.00	330.00	4,141.10	4,141.10	-641.10
Revenue Total:	3,500.00	3,500.00	330.00	4,141.10	4,141.10	-641.10
Expense						
426 - County Court	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
Expense Total:	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp..	-31,500.00	-31,500.00	330.00	4,141.10	4,141.10	-35,641.10

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: 048 - CHILD ABUSE PREVENTION - COUNTY Revenue	0.00	0.00	7.33	90.21	90.21	-90.21
Revenue Total:	0.00	0.00	7.33	90.21	90.21	-90.21
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:	0.00	0.00	7.33	90.21	90.21	-90.21

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION						
Revenue						
	6,000.00	6,000.00	472.12	6,526.73	6,526.73	-526.73
Revenue Total:	6,000.00	6,000.00	472.12	6,526.73	6,526.73	-526.73
Expense						
426 - County Court	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: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Defic..	-9,000.00	-9,000.00	472.12	6,526.73	6,526.73	-15,526.73

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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	12,000.00	12,000.00	869.00	869.00	869.00	11,131.00
Expense Total:	12,000.00	12,000.00	869.00	869.00	869.00	11,131.00
Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:	12,000.00	12,000.00	869.00	869.00	869.00	11,131.00

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 051 - FORFEITURE - DA						
Revenue						
	0.00	0.00	2,359.00	2,359.00	2,359.00	-2,359.00
Revenue Total:	0.00	0.00	2,359.00	2,359.00	2,359.00	-2,359.00
Expense						
476 - District Attorney	40,000.00	40,000.00	44.71	41.44	41.44	39,958.56
Expense Total:	40,000.00	40,000.00	44.71	41.44	41.44	39,958.56
Fund: 051 - FORFEITURE - DA Surplus (Deficit):	-40,000.00	-40,000.00	2,314.29	2,317.56	2,317.56	-42,317.56

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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	5,000.00	5,000.00	0.00	99.54	99.54	4,900.46
Expense Total:	5,000.00	5,000.00	0.00	99.54	99.54	4,900.46
Fund: 053 - FORFEITURE - SHERIFF Total:	5,000.00	5,000.00	0.00	99.54	99.54	4,900.46

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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						
	500.00	500.00	0.00	1,150.00	1,150.00	-650.00
Revenue Total:	500.00	500.00	0.00	1,150.00	1,150.00	-650.00
Expense						
689 - Bail Bond	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: 056 - BAIL BOND Surplus (Deficit):	-13,500.00	-13,500.00	0.00	1,150.00	1,150.00	-14,650.00

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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						
	500.00	500.00	190.65	524.86	524.86	-24.86
Revenue Total:	500.00	500.00	190.65	524.86	524.86	-24.86
Expense						
475 - County Attorney	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
Expense Total:	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):	-2,300.00	-2,300.00	190.65	524.86	524.86	-2,824.86

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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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
Expense Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 059 - LEOSE						
Revenue						
	5,150.00	5,150.00	0.00	5,583.40	5,583.40	-433.40
Revenue Total:	5,150.00	5,150.00	0.00	5,583.40	5,583.40	-433.40
Expense						
475 - County Attorney	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
476 - District Attorney	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
550 - Constable - I	3,000.00	3,000.00	0.00	884.98	150.00	2,850.00
552 - Constable - II	2,000.00	2,000.00	0.00	1,219.52	1,219.52	780.48
560 - County Sheriff	5,500.00	5,500.00	0.00	4,200.00	4,200.00	1,300.00
Expense Total:	19,800.00	19,800.00	0.00	6,304.50	5,569.52	14,230.48
Fund: 059 - LEOSE Surplus (Deficit):	-14,650.00	-14,650.00	0.00	-721.10	13.88	-14,663.88

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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						
	511,311.29	511,311.29	4,138.93	577,946.32	577,946.32	-66,635.03
Revenue Total:	511,311.29	511,311.29	4,138.93	577,946.32	577,946.32	-66,635.03
Expense						
685 - Debt Service	508,000.00	508,000.00	9,150.67	517,110.17	517,110.17	-9,110.17
Expense Total:	508,000.00	508,000.00	9,150.67	517,110.17	517,110.17	-9,110.17
Fund: 060 - DEBT SERVICE Surplus (Deficit):	3,311.29	3,311.29	-5,011.74	60,836.15	60,836.15	-57,524.86

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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						
	3,010,000.00	3,010,000.00	9,177.70	2,135,950.34	2,135,950.34	874,049.66
Revenue Total:	3,010,000.00	3,010,000.00	9,177.70	2,135,950.34	2,135,950.34	874,049.66
Expense						
680 - Capital Projects	8,500,000.00	8,500,000.00	164,806.13	4,550,645.23	4,714,681.23	3,785,318.77
Expense Total:	8,500,000.00	8,500,000.00	164,806.13	4,550,645.23	4,714,681.23	3,785,318.77
Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):	-5,490,000.00	-5,490,000.00	-155,628.43	-2,414,694.89	-2,578,730.89	-2,911,269.11
Total Surplus (Deficit):	-23,861,857.26	-23,861,857.26	-1,390,886.81	424,866.73	52,914.80	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010 - GENERAL	-5,595,792.32	-5,595,792.32	-841,442.17	2,547,230.26	2,418,094.80	-8,013,887.12
015 - JUDICIAL	-59,900.00	-59,900.00	-28,375.28	253,072.21	253,072.21	-312,972.21
020 - ROAD & BRIDGE	23,928.54	23,928.54	-30,159.36	62,957.88	61,024.38	-37,095.84
021 - PRECINCT - 1	-423,637.65	-423,637.65	-69,470.85	86,295.13	85,083.07	-508,720.72
022 - PRECINCT - 2	-542,005.99	-542,005.99	-54,845.50	294,936.43	295,076.29	-837,082.28
023 - PRECINCT - 3	-890,603.11	-890,603.11	-140,513.11	431,163.00	356,336.98	-1,246,940.09
024 - PRECINCT - 4	-332,513.42	-332,513.42	-65,081.14	413,694.69	413,494.69	-746,008.11
025 - LAW LIBRARY	-148,000.00	-148,000.00	1,009.30	6,604.26	6,604.26	-154,604.26
026 - JURY	-7,000.00	-7,000.00	819.50	7,109.85	6,359.85	-13,359.85
027 - GRANTS	-8,301,774.00	-8,301,774.00	32,694.41	-1,221,873.91	-1,221,873.91	-7,079,900.09
029 - ELECTIONS - CONTRAC...	-64,484.00	-64,484.00	-6,525.15	18,064.92	17,331.19	-81,815.19
030 - COURT REPORTER	-2,000.00	-2,000.00	2,239.03	19,107.01	19,107.01	-21,107.01
031 - RECORDS MANAGEME...	-222,000.00	-222,000.00	-48,286.11	-79,528.57	-79,528.57	-142,471.43
032 - RECORDS MANAGEME...	-780,093.26	-780,093.26	9,381.08	-150,895.02	-150,895.02	-629,198.24
033 - ARCHIVED RECORDS - ...	-165,000.00	-165,000.00	6,188.68	70,388.99	70,388.99	-235,388.99
034 - RECORDS PRESERVATI...	-15,000.00	-15,000.00	-2,925.00	-2,924.45	-2,924.45	-12,075.55
036 - RECORDS MANAGEME...	-51,000.00	-51,000.00	313.26	7,311.08	7,311.08	-58,311.08
037 - RECORDS PRESERVATI...	-13,000.00	-13,000.00	50.00	880.64	880.64	-13,880.64
038 - SPECIALTY COURT - CO...	-8,000.00	-8,000.00	406.49	4,036.16	4,036.16	-12,036.16
039 - TECHNOLOGY - CC	-5,000.00	-5,000.00	69.36	643.84	643.84	-5,643.84
040 - TECHNOLOGY - DC	-32,300.00	-32,300.00	11.01	166.58	166.58	-32,466.58
041 - TECHNOLOGY - JP I	-138,000.00	-138,000.00	583.15	2,226.60	2,226.60	-140,226.60
042 - TECHNOLOGY - JP II	-55,500.00	-55,500.00	18.00	-946.36	-946.36	-54,553.64
043 - SECURITY - COURTHOU...	-255,000.00	-255,000.00	3,773.26	22,853.84	22,853.84	-277,853.84
044 - SECURITY - JUSTICE CO...	-19,500.00	-19,500.00	112.46	1,451.69	1,451.69	-20,951.69
045 - SECURITY - JUSTICE CO...	-4,900.00	-4,900.00	3.69	-1,215.92	-1,215.92	-3,684.08
046 - PRETRIAL INTERVENTI...	-132,143.34	-132,143.34	-2,741.04	-27,146.18	-27,146.18	-104,997.16
047 - SUPPLEMENTAL COURT...	-31,500.00	-31,500.00	330.00	4,141.10	4,141.10	-35,641.10
048 - CHILD ABUSE PREVENT...	0.00	0.00	7.33	90.21	90.21	-90.21
049 - LOCAL TRUANCY PREV...	-9,000.00	-9,000.00	472.12	6,526.73	6,526.73	-15,526.73
050 - FORFEITURE - COUNTY ...	-12,000.00	-12,000.00	-869.00	-869.00	-869.00	-11,131.00
051 - FORFEITURE - DA	-40,000.00	-40,000.00	2,314.29	2,317.56	2,317.56	-42,317.56
053 - FORFEITURE - SHERIFF	-5,000.00	-5,000.00	0.00	-99.54	-99.54	-4,900.46
056 - BAIL BOND	-13,500.00	-13,500.00	0.00	1,150.00	1,150.00	-14,650.00
057 - HOT CHECK - COUNTY ...	-2,300.00	-2,300.00	190.65	524.86	524.86	-2,824.86
058 - HOT CHECK - DISTRICT ...	-7,000.00	-7,000.00	0.00	0.00	0.00	-7,000.00
059 - LEOSE	-14,650.00	-14,650.00	0.00	-721.10	13.88	-14,663.88
060 - DEBT SERVICE	3,311.29	3,311.29	-5,011.74	60,836.15	60,836.15	-57,524.86
070 - CAPITAL PROJECTS	-5,490,000.00	-5,490,000.00	-155,628.43	-2,414,694.89	-2,578,730.89	-2,911,269.11
Total Surplus (Deficit):	-23,861,857.26	-23,861,857.26	-1,390,886.81	424,866.73	52,914.80	



Erath County, TX

Budget Report Account Summary

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

		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	13,203,004.57	13,203,004.57	29,941.12	14,677,349.79	0.00	1,474,345.22	111.17 %
010-310-1200	TAXES - PROPERTY DELINQUENT	100,000.00	100,000.00	2,144.91	102,873.20	0.00	2,873.20	102.87 %
010-310-1205	TAXES - REFUNDS	-50,000.00	-50,000.00	0.00	-19,741.92	0.00	30,258.08	39.48 %
010-318-0000	TAXES - SALES	2,800,000.00	2,800,000.00	330,605.41	4,173,202.40	0.00	1,373,202.40	149.04 %
010-318-0005	TAXES - MIXED BEVERAGE	100,000.00	100,000.00	9,823.76	158,771.97	0.00	58,771.97	158.77 %
010-318-1100	TAXES - MOTOR VEHICLE	250,000.00	250,000.00	0.00	362,771.44	0.00	112,771.44	145.11 %
010-319-1200	PENALTY & INTEREST	75,000.00	75,000.00	6,401.60	115,295.32	0.00	40,295.32	153.73 %
010-319-2200	PENALTY & INTEREST - RENDITION	10,000.00	10,000.00	453.60	17,214.42	0.00	7,214.42	172.14 %
010-320-1000	PERMITS - ALCOHOLIC BEVERAGES	2,000.00	2,000.00	115.00	3,800.00	0.00	1,800.00	190.00 %
010-321-8000	RURAL DEVELOPMENT FILING FEES	0.00	0.00	1,125.00	14,740.00	0.00	14,740.00	0.00 %
010-321-9000	ENVIRONMENTAL	75,000.00	75,000.00	6,700.00	106,350.00	0.00	31,350.00	141.80 %
010-333-0000	GRANT - STATE SAVNS	18,592.00	18,592.00	0.00	0.00	0.00	-18,592.00	100.00 %
010-340-2000	SHERIFF	50,000.00	50,000.00	3,405.22	39,003.09	0.00	-10,996.91	21.99 %
010-340-2500	ESTRAY	10,000.00	10,000.00	937.21	10,623.90	0.00	623.90	106.24 %
010-340-4000	COUNTY CLERK	350,000.00	350,000.00	30,818.33	374,309.69	0.00	24,309.69	106.95 %
010-340-5000	TAX A/C	175,000.00	175,000.00	10,758.74	221,483.49	0.00	46,483.49	126.56 %
010-340-7000	DISTRICT CLERK	125,000.00	125,000.00	7,389.70	114,136.35	0.00	-10,863.65	8.69 %
010-340-8000	JP - I	125,000.00	125,000.00	21,452.63	212,905.48	0.00	87,905.48	170.32 %
010-340-8100	JP - II	25,000.00	25,000.00	431.60	17,992.05	0.00	-7,007.95	28.03 %
010-340-8500	CONSTABLE - I	30,000.00	30,000.00	3,650.00	35,414.00	0.00	5,414.00	118.05 %
010-340-8510	BALIFF FEES	10,000.00	10,000.00	1,100.00	13,200.00	0.00	3,200.00	132.00 %
010-340-8600	CONSTABLE - II	5,000.00	5,000.00	600.00	5,295.00	0.00	295.00	105.90 %
010-342-2100	INMATE HOUSING	480,000.00	480,000.00	0.00	346,220.00	0.00	-133,780.00	27.87 %
010-342-2200	INMATE PHONE	30,000.00	30,000.00	0.00	27,250.71	0.00	-2,749.29	9.16 %
010-342-2300	DISPATCH FEES	125,000.00	125,000.00	10,416.67	125,000.04	0.00	0.04	100.00 %
010-342-2400	FEES - SRO PROGRAM	0.00	0.00	0.00	30,933.83	0.00	30,933.83	0.00 %
010-342-3050	FEES-PRETRIAL SERVICES	1,500.00	1,500.00	80.00	1,750.00	0.00	250.00	116.67 %
010-342-5400	EMS	200,000.00	200,000.00	25,751.36	287,492.89	0.00	87,492.89	143.75 %
010-360-0000	INTEREST	100,000.00	100,000.00	80,379.82	987,120.85	0.00	887,120.85	987.12 %
010-364-0000	SALES OF FIXED ASSETS	0.00	0.00	0.00	26,400.00	0.00	26,400.00	0.00 %
010-370-1000	SUPPLEMENT - CJ	25,200.00	25,200.00	84,000.00	109,200.00	0.00	84,000.00	433.33 %
010-370-1300	SUPPLEMENT - CA	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00 %
010-370-1350	SUPPLEMENT - CCL	84,000.00	84,000.00	0.00	105,000.00	0.00	21,000.00	125.00 %
010-370-1600	SUPPLEMENT - DA	0.00	0.00	0.00	5,982.00	0.00	5,982.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-370-9200	REIMBURSEMENTS - JUROR	5,000.00	5,000.00	0.00	3,162.00	0.00	-1,838.00	36.76 %
010-370-9500	REIMBURSEMENTS - OTHER	75,000.00	75,000.00	941.63	413,071.38	0.00	338,071.38	550.76 %
010-370-9800	INSURANCE - CLAIMS	0.00	0.00	0.00	-0.43	0.00	-0.43	0.00 %
010-370-9990	REVENUE - OTHER	0.00	0.00	248.25	228,336.54	0.00	228,336.54	0.00 %
	Revenue Total:	18,698,296.57	18,698,296.57	669,671.56	23,537,909.48	0.00	4,839,612.91	25.88 %

Expense

Department: 400 - County Judge

010-400-1010	ELECTED OFFICIAL	71,848.00	71,848.00	5,526.76	71,847.88	0.00	0.12	0.00 %
010-400-1030	SALARY	46,000.00	46,000.00	3,516.32	45,866.90	0.00	133.10	0.29 %
010-400-1150	OVERTIME	2,000.00	2,000.00	83.94	1,114.70	0.00	885.30	44.27 %
010-400-1200	LONGEVITY	1,000.00	1,025.00	0.00	1,010.00	0.00	15.00	1.46 %
010-400-1300	SALARY SUPPLEMENT - STATE	25,200.00	25,200.00	1,938.46	25,199.98	0.00	0.02	0.00 %
010-400-2010	FICA	11,172.67	11,172.67	841.36	11,050.06	0.00	122.61	1.10 %
010-400-2020	INSURANCE - GROUP	24,720.00	24,720.00	2,101.32	24,441.23	0.00	278.77	1.13 %
010-400-2030	RETIREMENT	14,020.61	14,020.61	1,056.74	13,776.30	0.00	244.31	1.74 %
010-400-2060	DISABILITY	496.56	496.56	32.13	405.11	0.00	91.45	18.42 %
010-400-2070	UNEMPLOYMENT	277.49	277.49	1.80	42.07	0.00	235.42	84.84 %
010-400-3100	SUPPLIES	2,100.00	2,100.00	28.80	1,830.59	0.00	269.41	12.83 %
010-400-4150	CONTINUING EDUCATION	6,500.00	10,975.00	966.06	9,144.38	0.00	1,830.62	16.68 %
010-400-4200	TELEPHONE	500.00	500.00	44.29	531.55	0.00	-31.55	-6.31 %
010-400-4284	MILEAGE REIMBURSEMENT	2,000.00	2,400.00	203.05	2,292.50	0.00	107.50	4.48 %
010-400-4600	LEASE - EQUIPMENT	1,500.00	1,100.00	212.44	929.76	0.00	170.24	15.48 %
010-400-4900	IT - SOFTWARE/HARDWARE	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00 %
010-400-4990	CONTINGENCY	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-400-5900	CAPITAL	0.00	2,500.00	0.00	2,248.00	0.00	252.00	10.08 %
	Department: 400 - County Judge Total:	211,635.33	218,135.33	16,553.47	213,531.01	0.00	4,604.32	2.11 %

Department: 403 - County Clerk

010-403-1010	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	73,035.04	0.00	-0.04	0.00 %
010-403-1030	SALARY	275,603.00	275,603.00	18,391.55	254,204.24	0.00	21,398.76	7.76 %
010-403-1080	PART-TIME	18,087.00	18,087.00	479.79	12,927.83	0.00	5,159.17	28.52 %
010-403-1150	OVERTIME	10,000.00	10,000.00	365.68	3,332.25	0.00	6,667.75	66.68 %
010-403-1200	LONGEVITY	4,935.00	4,935.00	0.00	4,910.00	0.00	25.00	0.51 %
010-403-2010	FICA	29,196.99	29,196.99	1,802.91	25,844.38	0.00	3,352.61	11.48 %
010-403-2020	INSURANCE - GROUP	98,880.00	98,880.00	7,879.95	90,997.95	0.00	7,882.05	7.97 %
010-403-2030	RETIREMENT	36,639.36	36,639.36	2,327.83	32,406.55	0.00	4,232.81	11.55 %
010-403-2060	DISABILITY	1,297.64	1,297.64	86.36	1,063.18	0.00	234.46	18.07 %
010-403-2070	UNEMPLOYMENT	725.15	725.15	9.65	252.90	0.00	472.25	65.12 %
010-403-3100	SUPPLIES	12,000.00	12,000.00	709.31	6,907.96	0.00	5,092.04	42.43 %
010-403-3120	POSTAGE	3,500.00	3,500.00	43.85	87.62	0.00	3,412.38	97.50 %
010-403-4150	CONTINUING EDUCATION	6,700.00	6,750.00	804.35	6,702.15	0.00	47.85	0.71 %
010-403-4600	LEASE - EQUIPMENT	26,000.00	26,000.00	743.37	6,493.84	0.00	19,506.16	75.02 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-403-4900	IT - SOFTWARE/HARDWARE	25,000.00	25,000.00	0.00	23,370.00	0.00	1,630.00	6.52 %
010-403-4990	CONTINGENCY	1,000.00	950.00	0.00	0.00	0.00	950.00	100.00 %
Department: 403 - County Clerk Total:		622,599.14	622,599.14	39,262.68	542,535.89	0.00	80,063.25	12.86 %
Department: 405 - Veterans' Services								
010-405-1080	PART-TIME	30,624.70	30,624.70	1,523.25	18,847.14	0.00	11,777.56	38.46 %
010-405-1200	LONGEVITY	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
010-405-2010	FICA	2,342.79	2,342.79	116.53	1,441.81	0.00	900.98	38.46 %
010-405-2030	RETIREMENT	2,939.97	2,939.97	145.47	1,802.51	0.00	1,137.46	38.69 %
010-405-2060	DISABILITY	104.12	104.12	0.00	0.00	0.00	104.12	100.00 %
010-405-2070	UNEMPLOYMENT	58.19	58.19	0.76	15.98	0.00	42.21	72.54 %
010-405-3100	SUPPLIES	500.00	500.00	54.26	457.48	0.00	42.52	8.50 %
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	210.00	420.00	0.00	0.00	0.00 %
010-405-4284	MILEAGE REIMBURSEMENT	500.00	500.00	113.97	265.93	0.00	234.07	46.81 %
010-405-4900	IT - SOFTWARE/HARDWARE	450.00	450.00	0.00	191.47	0.00	258.53	57.45 %
010-405-4990	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00	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:		41,944.77	41,944.77	2,164.24	23,442.32	0.00	18,502.45	44.11 %
Department: 409 - Non-Departmental								
010-409-1200	LONGEVITY	5,000.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-409-2040	INSURANCE - WORKERS COMP	65,000.00	65,000.00	0.00	63,701.74	0.00	1,298.26	2.00 %
010-409-2070	UNEMPLOYMENT	10,000.00	10,000.00	0.00	2,220.55	0.00	7,779.45	77.79 %
010-409-3100	SUPPLIES	15,000.00	15,000.00	1,098.84	9,873.03	-25.00	5,151.97	34.35 %
010-409-3105	SUPPLIES - COUNTY FUNCTIONS	15,000.00	15,000.00	119.92	6,621.42	0.00	8,378.58	55.86 %
010-409-3120	POSTAGE	20,000.00	20,000.00	2,012.45	14,042.45	0.00	5,957.55	29.79 %
010-409-4000	PROFESSIONAL SERVICES	25,000.00	82,491.00	0.00	7,119.45	0.00	75,371.55	91.37 %
010-409-4010	APPRAISAL	538,164.93	538,164.93	0.00	530,975.76	0.00	7,189.17	1.34 %
010-409-4030	AUDIT	80,000.00	80,000.00	13,125.00	67,402.50	0.00	12,597.50	15.75 %
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	100.00	15,157.20	0.00	4,842.80	24.21 %
010-409-4180	PERSONNEL COSTS	20,000.00	20,500.00	2,890.76	17,417.33	-3,025.00	6,107.67	29.79 %
010-409-4300	ADVERTISING	5,000.00	5,000.00	1,361.75	4,369.47	65.00	565.53	11.31 %
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	7,100.00	767.56	7,220.56	0.00	-120.56	-1.70 %
010-409-4801	INSURANCE - BOND	8,000.00	12,500.00	0.00	12,128.00	0.00	372.00	2.98 %
010-409-4803	INSURANCE - CLAIMS	0.00	32,500.00	1,500.00	32,598.80	0.00	-98.80	-0.30 %
010-409-4806	INSURANCE - LIABILITY	35,000.00	15,000.00	0.00	8,708.00	0.00	6,292.00	41.95 %
010-409-4807	INSURANCE - PUBLIC OFFICIAL	0.00	20,000.00	0.00	19,574.20	0.00	425.80	2.13 %
010-409-4810	FEES	1,500.00	5,000.00	1,031.58	5,383.52	0.00	-383.52	-7.67 %
010-409-4900	IT - SOFTWARE/HARDWARE	350,000.00	480,000.00	6,850.76	452,353.32	0.00	27,646.68	5.76 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-409-4990	CONTINGENCY	1,000,000.00	582,300.00	0.00	0.00	0.00	582,300.00	100.00 %
Department: 409 - Non-Departmental Total:		2,226,664.93	2,036,555.93	30,858.62	1,276,867.30	-2,985.00	762,673.63	37.45 %
Department: 426 - County Court								
010-426-1010	ELECTED OFFICIAL	88,000.00	101,000.00	7,769.24	97,500.12	0.00	3,499.88	3.47 %
010-426-1030	SALARY	52,115.00	52,115.00	4,008.80	52,114.53	0.00	0.47	0.00 %
010-426-1070	TEMPORARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-426-1150	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-426-1200	LONGEVITY	1,450.00	1,450.00	0.00	1,445.00	0.00	5.00	0.34 %
010-426-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	6,461.54	84,000.02	0.00	-0.02	0.00 %
010-426-2010	FICA	17,446.97	17,446.97	1,344.26	16,224.22	0.00	1,222.75	7.01 %
010-426-2020	INSURANCE - GROUP	24,720.00	24,720.00	2,101.32	24,966.56	0.00	-246.56	-1.00 %
010-426-2030	RETIREMENT	21,894.24	23,169.24	1,741.88	22,345.03	0.00	824.21	3.56 %
010-426-2060	DISABILITY	775.42	825.42	53.72	542.64	0.00	282.78	34.26 %
010-426-2070	UNEMPLOYMENT	433.32	458.32	2.00	47.51	0.00	410.81	89.63 %
010-426-3100	SUPPLIES	2,100.00	2,100.00	0.00	521.65	0.00	1,578.35	75.16 %
010-426-4150	CONTINUING EDUCATION	2,200.00	2,200.00	0.00	650.00	0.00	1,550.00	70.45 %
010-426-4200	TELEPHONE	840.00	840.00	420.00	840.00	0.00	0.00	0.00 %
010-426-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-426-4990	CONTINGENCY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 426 - County Court Total:		303,974.95	318,324.95	23,902.76	301,197.28	0.00	17,127.67	5.38 %
Department: 435 - District Court								
010-435-1010	ELECTED OFFICIAL	18,000.00	18,000.00	1,384.62	18,000.06	0.00	-0.06	0.00 %
010-435-1030	SALARY	221,500.00	221,500.00	17,038.46	221,473.56	0.00	26.44	0.01 %
010-435-1070	TEMPORARY	1,500.00	1,500.00	0.00	1,450.38	0.00	49.62	3.31 %
010-435-1150	OVERTIME	4,000.00	4,000.00	0.00	3,290.70	0.00	709.30	17.73 %
010-435-1200	LONGEVITY	3,850.00	3,875.00	0.00	3,855.00	0.00	20.00	0.52 %
010-435-2010	FICA	19,037.03	19,037.03	1,309.68	17,790.89	0.00	1,246.14	6.55 %
010-435-2020	INSURANCE - GROUP	37,080.00	37,080.00	3,151.98	37,449.84	0.00	-369.84	-1.00 %
010-435-2030	RETIREMENT	23,889.60	23,889.60	1,759.41	23,220.93	0.00	668.67	2.80 %
010-435-2060	DISABILITY	846.09	966.09	79.56	954.72	0.00	11.37	1.18 %
010-435-2070	UNEMPLOYMENT	472.82	472.82	8.54	200.96	0.00	271.86	57.50 %
010-435-3100	SUPPLIES	3,500.00	3,500.00	12.55	2,197.92	0.00	1,302.08	37.20 %
010-435-4150	CONTINUING EDUCATION	3,800.00	3,800.00	0.00	1,598.19	0.00	2,201.81	57.94 %
010-435-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	0.00	2,078.52	0.00	421.48	16.86 %
010-435-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	0.00	695.00	0.00	4,305.00	86.10 %
010-435-4990	CONTINGENCY	500.00	355.00	0.00	0.00	0.00	355.00	100.00 %
010-435-5900	CAPITAL	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	100.00 %
Department: 435 - District Court Total:		349,625.54	349,625.54	24,744.80	334,256.67	0.00	15,368.87	4.40 %
Department: 450 - District Clerk								
010-450-1010	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	73,035.04	0.00	-0.04	0.00 %
010-450-1030	SALARY	140,859.00	140,859.00	10,112.96	142,692.34	0.00	-1,833.34	-1.30 %

Budget Report

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
010-450-1200	LONGEVITY	4,875.00	4,900.00	0.00	4,880.00	0.00	20.00	0.41 %
010-450-2010	FICA	16,735.83	16,735.83	1,075.68	15,237.36	0.00	1,498.47	8.95 %
010-450-2020	INSURANCE - GROUP	49,440.00	49,440.00	4,202.64	47,831.80	0.00	1,608.20	3.25 %
010-450-2030	RETIREMENT	21,001.82	21,001.82	1,502.32	20,342.30	0.00	659.52	3.14 %
010-450-2060	DISABILITY	743.81	743.81	49.81	595.68	0.00	148.13	19.92 %
010-450-2070	UNEMPLOYMENT	415.66	415.66	5.06	129.92	0.00	285.74	68.74 %
010-450-3100	SUPPLIES	6,500.00	4,900.00	360.32	4,440.73	0.00	459.27	9.37 %
010-450-4150	CONTINUING EDUCATION	5,500.00	7,100.00	1,922.05	6,434.94	294.00	371.06	5.23 %
010-450-4600	LEASE - EQUIPMENT	3,000.00	3,000.00	159.65	1,616.50	0.00	1,383.50	46.12 %
010-450-4900	IT - SOFTWARE/HARDWARE	32,000.00	32,000.00	0.00	28,095.00	0.00	3,905.00	12.20 %
010-450-4990	CONTINGENCY	1,000.00	975.00	0.00	0.00	0.00	975.00	100.00 %
Department: 450 - District Clerk Total:		355,106.12	355,106.12	25,008.57	345,331.61	294.00	9,480.51	2.67 %
Department: 455 - Justice of Peace - I								
010-455-1010	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	73,035.04	0.00	-0.04	0.00 %
010-455-1030	SALARY	120,210.83	120,210.83	8,868.92	107,110.04	0.00	13,100.79	10.90 %
010-455-1150	OVERTIME	500.00	500.00	21.64	274.34	0.00	225.66	45.13 %
010-455-1200	LONGEVITY	3,080.00	3,105.00	0.00	3,090.00	0.00	15.00	0.48 %
010-455-2010	FICA	15,057.18	15,057.18	1,063.34	13,898.59	0.00	1,158.59	7.69 %
010-455-2020	INSURANCE - GROUP	49,440.00	49,440.00	4,202.64	38,963.51	0.00	10,476.49	21.19 %
010-455-2030	RETIREMENT	18,895.28	18,895.28	1,385.55	17,257.85	0.00	1,637.43	8.67 %
010-455-2060	DISABILITY	669.21	669.21	71.74	569.84	0.00	99.37	14.85 %
010-455-2070	UNEMPLOYMENT	373.97	373.97	4.44	98.49	0.00	275.48	73.66 %
010-455-3100	SUPPLIES	4,000.00	4,000.00	730.17	2,833.96	24.99	1,141.05	28.53 %
010-455-3120	POSTAGE	2,000.00	1,710.00	0.00	0.00	0.00	1,710.00	100.00 %
010-455-4150	CONTINUING EDUCATION	4,000.00	4,000.00	390.64	2,033.94	421.32	1,544.74	38.62 %
010-455-4200	TELEPHONE	500.00	545.00	46.81	540.03	0.00	4.97	0.91 %
010-455-4284	MILEAGE REIMBURSEMENT	700.00	1,100.00	65.76	748.38	0.00	351.62	31.97 %
010-455-4600	LEASE - EQUIPMENT	1,100.00	1,145.00	79.00	1,133.00	0.00	12.00	1.05 %
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/HARDWARE	15,000.00	15,000.00	0.00	13,747.50	0.00	1,252.50	8.35 %
010-455-4990	CONTINGENCY	500.00	275.00	0.00	0.00	0.00	275.00	100.00 %
010-455-5900	CAPITAL	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
Department: 455 - Justice of Peace - I Total:		314,461.47	314,461.47	22,548.73	275,334.51	446.31	38,680.65	12.30 %
Department: 456 - Justice of Peace - II								
010-456-1010	ELECTED OFFICIAL	55,429.00	55,429.00	4,263.76	55,428.88	0.00	0.12	0.00 %
010-456-1030	SALARY	75,391.54	75,391.54	5,124.85	65,553.76	0.00	9,837.78	13.05 %
010-456-1200	LONGEVITY	1,850.00	1,850.00	0.00	1,825.00	0.00	25.00	1.35 %
010-456-2010	FICA	10,149.30	10,149.30	665.80	8,868.44	0.00	1,280.86	12.62 %
010-456-2020	INSURANCE - GROUP	37,080.00	37,080.00	3,122.50	34,697.25	0.00	2,382.75	6.43 %
010-456-2030	RETIREMENT	12,736.37	12,736.37	896.61	11,572.23	0.00	1,164.14	9.14 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-456-2060	DISABILITY	451.08	451.08	50.49	494.53	0.00	-43.45	-9.63 %
010-456-2070	UNEMPLOYMENT	252.07	252.07	2.57	88.29	0.00	163.78	64.97 %
010-456-3100	SUPPLIES	2,000.00	2,000.00	118.05	1,856.61	0.00	143.39	7.17 %
010-456-3120	POSTAGE	500.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-456-4150	CONTINUING EDUCATION	2,400.00	2,700.00	0.00	2,533.73	0.00	166.27	6.16 %
010-456-4200	TELEPHONE	500.00	700.00	86.10	672.37	0.00	27.63	3.95 %
010-456-4284	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	163.75	3,012.30	0.00	-12.30	-0.41 %
010-456-4600	LEASE - EQUIPMENT	950.00	1,050.00	85.53	1,031.51	0.00	18.49	1.76 %
010-456-4900	IT - SOFTWARE/HARDWARE	15,000.00	15,000.00	0.00	13,747.50	0.00	1,252.50	8.35 %
010-456-4990	CONTINGENCY	500.00	100.00	0.00	0.00	0.00	100.00	100.00 %
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:		219,189.36	219,189.36	14,580.01	201,382.40	0.00	17,806.96	8.12 %
Department: 475 - County Attorney								
010-475-1010	ELECTED OFFICIAL	49,188.00	49,188.00	3,783.70	49,188.10	0.00	-0.10	0.00 %
010-475-1030	SALARY	157,282.76	159,830.96	12,997.31	150,878.50	0.00	8,952.46	5.60 %
010-475-1150	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-475-1200	LONGEVITY	1,925.00	2,225.00	0.00	2,220.00	0.00	5.00	0.22 %
010-475-1300	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	6,461.54	84,000.02	0.00	-0.02	0.00 %
010-475-2010	FICA	22,406.53	22,601.48	1,729.29	21,325.53	0.00	1,275.95	5.65 %
010-475-2020	INSURANCE - GROUP	49,440.00	49,440.00	4,202.64	46,011.23	0.00	3,428.77	6.94 %
010-475-2030	RETIREMENT	28,117.99	28,361.34	2,219.64	27,171.96	0.00	1,189.38	4.19 %
010-475-2060	DISABILITY	995.85	1,004.51	57.97	628.32	0.00	376.19	37.45 %
010-475-2070	UNEMPLOYMENT	556.50	561.34	6.49	135.71	0.00	425.63	75.82 %
010-475-3100	SUPPLIES	3,500.00	3,500.00	347.46	3,049.51	269.40	181.09	5.17 %
010-475-4000	PROFESSIONAL SERVICES	12,000.00	2,455.00	0.00	1,455.00	0.00	1,000.00	40.73 %
010-475-4150	CONTINUING EDUCATION	3,500.00	3,500.00	435.00	1,651.45	0.00	1,848.55	52.82 %
010-475-4200	TELEPHONE	500.00	500.00	44.29	531.55	0.00	-31.55	-6.31 %
010-475-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-475-4600	LEASE - EQUIPMENT	1,300.00	1,300.00	82.54	410.16	0.00	889.84	68.45 %
010-475-4831	COURT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-475-4900	IT - SOFTWARE/HARDWARE	17,000.00	17,000.00	0.00	15,426.47	0.00	1,573.53	9.26 %
010-475-4990	CONTINGENCY	500.00	6,745.00	0.00	0.00	0.00	6,745.00	100.00 %
010-475-5900	CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 475 - County Attorney Total:		434,312.63	434,312.63	32,367.87	404,083.51	269.40	29,959.72	6.90 %
Department: 476 - District Attorney								
010-476-1010	ELECTED OFFICIAL	18,000.00	18,000.00	1,384.62	18,000.06	0.00	-0.06	0.00 %
010-476-1030	SALARY	270,034.13	270,034.13	20,971.61	271,982.94	0.00	-1,948.81	-0.72 %
010-476-1150	OVERTIME	500.00	1,600.00	32.88	1,264.91	0.00	335.09	20.94 %
010-476-1200	LONGEVITY	2,455.00	2,455.00	0.00	2,440.00	0.00	15.00	0.61 %
010-476-2010	FICA	22,260.67	22,260.67	1,531.59	20,312.58	0.00	1,948.09	8.75 %
010-476-2020	INSURANCE - GROUP	61,800.00	61,800.00	5,253.30	62,416.40	0.00	-616.40	-1.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-476-2030	RETIREMENT	27,934.96	28,034.96	2,138.18	27,859.01	0.00	175.95	0.63 %
010-476-2060	DISABILITY	989.36	1,239.36	100.30	1,203.60	0.00	35.76	2.89 %
010-476-2070	UNEMPLOYMENT	552.88	552.88	10.52	242.60	0.00	310.28	56.12 %
010-476-3100	SUPPLIES	8,000.00	8,000.00	2,339.10	7,360.33	0.00	639.67	8.00 %
010-476-4000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	3,716.49	0.00	6,283.51	62.84 %
010-476-4150	CONTINUING EDUCATION	8,500.00	8,500.00	845.00	2,324.18	0.00	6,175.82	72.66 %
010-476-4200	TELEPHONE	840.00	840.00	49.00	588.05	0.00	251.95	29.99 %
010-476-4250	FUEL	1,800.00	1,800.00	154.31	945.73	0.00	854.27	47.46 %
010-476-4284	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	285.58	825.96	0.00	674.04	44.94 %
010-476-4540	R & M - VEHICLE	1,200.00	1,200.00	0.00	749.92	0.00	450.08	37.51 %
010-476-4600	LEASE - EQUIPMENT	0.00	150.00	0.00	80.00	0.00	70.00	46.67 %
010-476-4808	INSURANCE - VEHICLE	400.00	400.00	0.00	355.00	0.00	45.00	11.25 %
010-476-4900	IT - SOFTWARE/HARDWARE	17,000.00	17,000.00	0.00	15,235.00	0.00	1,765.00	10.38 %
010-476-4954	LITIGATION	5,000.00	5,000.00	0.00	2,537.50	0.00	2,462.50	49.25 %
010-476-4990	CONTINGENCY	19,500.00	17,900.00	0.00	0.00	0.00	17,900.00	100.00 %
Department: 476 - District Attorney Total:		478,267.00	478,267.00	35,095.99	440,440.26	0.00	37,826.74	7.91 %
Department: 480 - PreTrial								
010-480-1030	SALARY	55,737.00	55,737.00	0.00	49,307.33	0.00	6,429.67	11.54 %
010-480-1150	OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-480-1200	LONGEVITY	230.00	255.00	0.00	235.00	0.00	20.00	7.84 %
010-480-2010	FICA	4,289.13	4,289.13	0.00	3,790.09	0.00	499.04	11.63 %
010-480-2020	INSURANCE - GROUP	12,360.00	12,360.00	0.00	11,432.62	0.00	927.38	7.50 %
010-480-2030	RETIREMENT	5,382.43	5,382.43	0.00	4,717.57	0.00	664.86	12.35 %
010-480-2060	DISABILITY	190.63	290.63	0.00	193.80	0.00	96.83	33.32 %
010-480-2070	UNEMPLOYMENT	106.53	106.53	0.00	46.06	0.00	60.47	56.76 %
010-480-3100	SUPPLIES	1,000.00	1,000.00	0.00	148.43	0.00	851.57	85.16 %
010-480-4150	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	1,178.17	-489.36	311.19	31.12 %
010-480-4200	TELEPHONE	420.00	420.00	175.00	385.00	0.00	35.00	8.33 %
010-480-4990	CONTINGENCY	500.00	375.00	0.00	0.00	0.00	375.00	100.00 %
Department: 480 - PreTrial Total:		81,315.72	81,315.72	175.00	71,434.07	-489.36	10,371.01	12.75 %
Department: 490 - Elections								
010-490-1070	TEMPORARY	31,500.00	31,500.00	0.00	22,033.59	0.00	9,466.41	30.05 %
010-490-2010	FICA	2,409.75	2,409.75	0.00	1,685.60	0.00	724.15	30.05 %
010-490-2030	RETIREMENT	3,024.00	3,024.00	0.00	176.68	0.00	2,847.32	94.16 %
010-490-2060	DISABILITY	107.10	107.10	0.00	0.00	0.00	107.10	100.00 %
010-490-2070	UNEMPLOYMENT	59.85	59.85	0.00	32.03	0.00	27.82	46.48 %
010-490-3100	SUPPLIES	5,000.00	4,839.32	0.00	2,730.33	0.00	2,108.99	43.58 %
010-490-4000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	1,093.90	0.00	13,906.10	92.71 %
010-490-4200	TELEPHONE	500.00	860.68	88.58	749.46	0.00	111.22	12.92 %
010-490-4220	INTERNET	500.00	500.00	0.00	347.40	0.00	152.60	30.52 %
010-490-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	421.91	0.00	78.09	15.62 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-490-4300	ADVERTISING	1,000.00	1,000.00	0.00	-68.67	0.00	1,068.67	106.87 %
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	200.00	0.00	300.00	60.00 %
010-490-4805	INSURANCE - EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-490-4900	IT - SOFTWARE/HARDWARE	39,000.00	39,000.00	0.00	39,000.00	0.00	0.00	0.00 %
010-490-4990	CONTINGENCY	500.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 490 - Elections Total:		100,600.70	100,600.70	88.58	68,402.23	0.00	32,198.47	32.01 %
Department: 495 - County Auditor								
010-495-1020	APPOINTED OFFICIAL	132,000.00	132,000.00	10,153.84	131,999.92	0.00	0.08	0.00 %
010-495-1030	SALARY	177,850.00	177,850.00	10,684.44	166,136.63	0.00	11,713.37	6.59 %
010-495-1200	LONGEVITY	1,585.00	1,585.00	0.00	1,565.00	0.00	20.00	1.26 %
010-495-2010	FICA	23,824.78	23,824.78	1,593.20	22,914.28	0.00	910.50	3.82 %
010-495-2020	INSURANCE - GROUP	61,800.00	61,800.00	4,202.64	57,688.43	0.00	4,111.57	6.65 %
010-495-2030	RETIREMENT	29,897.76	29,897.76	1,990.06	28,519.44	0.00	1,378.32	4.61 %
010-495-2060	DISABILITY	1,058.88	1,058.88	50.66	672.35	0.00	386.53	36.50 %
010-495-2070	UNEMPLOYMENT	591.73	591.73	5.33	152.09	0.00	439.64	74.30 %
010-495-3100	SUPPLIES	5,000.00	6,000.00	27.25	5,983.59	0.00	16.41	0.27 %
010-495-4150	CONTINUING EDUCATION	7,500.00	7,500.00	0.00	7,084.04	0.00	415.96	5.55 %
010-495-4220	INTERNET	500.00	500.00	30.00	360.00	0.00	140.00	28.00 %
010-495-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-495-4600	LEASE - EQUIPMENT	1,400.00	1,400.00	104.04	1,354.07	0.00	45.93	3.28 %
010-495-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	75.76	447.69	0.00	4,552.31	91.05 %
010-495-4990	CONTINGENCY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-495-5900	CAPITAL	3,000.00	3,000.00	0.00	1,512.27	0.00	1,487.73	49.59 %
Department: 495 - County Auditor Total:		452,508.15	452,508.15	28,917.22	426,389.80	0.00	26,118.35	5.77 %
Department: 497 - County Treasurer								
010-497-1010	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	73,035.04	0.00	-0.04	0.00 %
010-497-1030	SALARY	83,496.00	83,496.00	3,307.65	43,739.58	0.00	39,756.42	47.61 %
010-497-1150	OVERTIME	500.00	500.00	0.00	43.70	0.00	456.30	91.26 %
010-497-1200	LONGEVITY	590.00	590.00	0.00	245.00	0.00	345.00	58.47 %
010-497-2010	FICA	12,058.01	12,058.01	676.47	8,878.15	0.00	3,179.86	26.37 %
010-497-2020	INSURANCE - GROUP	37,080.00	37,080.00	2,101.32	24,700.55	0.00	12,379.45	33.39 %
010-497-2030	RETIREMENT	15,131.62	15,131.62	852.40	11,174.36	0.00	3,957.26	26.15 %
010-497-2060	DISABILITY	535.91	535.91	25.16	266.73	0.00	269.18	50.23 %
010-497-2070	UNEMPLOYMENT	299.48	299.48	1.66	39.24	0.00	260.24	86.90 %
010-497-3100	SUPPLIES	3,000.00	3,000.00	211.63	1,588.86	926.24	484.90	16.16 %
010-497-4150	CONTINUING EDUCATION	7,000.00	7,000.00	1,282.07	3,210.02	425.00	3,364.98	48.07 %
010-497-4200	TELEPHONE	500.00	630.00	315.00	625.06	0.00	4.94	0.78 %
010-497-4600	LEASE - EQUIPMENT	900.00	900.00	68.94	880.00	0.00	20.00	2.22 %
010-497-4900	IT - SOFTWARE/HARDWARE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-497-4990	CONTINGENCY	1,000.00	870.00	0.00	0.00	0.00	870.00	100.00 %
Department: 497 - County Treasurer Total:		235,426.02	235,426.02	14,460.38	168,426.29	1,351.24	65,648.49	27.88 %
Department: 499 - Tax Assessor Collector								
010-499-1010	ELECTED OFFICIAL	73,035.00	73,035.00	5,618.08	73,035.04	0.00	-0.04	0.00 %
010-499-1030	SALARY	466,235.48	466,235.48	33,982.99	446,730.90	0.00	19,504.58	4.18 %
010-499-1080	PART-TIME	0.00	300.00	0.00	259.00	0.00	41.00	13.67 %
010-499-1150	OVERTIME	10,000.00	10,000.00	124.93	3,542.45	0.00	6,457.55	64.58 %
010-499-1200	LONGEVITY	10,550.00	10,600.00	0.00	10,600.00	0.00	0.00	0.00 %
010-499-2010	FICA	42,826.27	42,826.27	2,860.42	38,793.62	0.00	4,032.65	9.42 %
010-499-2020	INSURANCE - GROUP	160,680.00	160,680.00	13,133.25	153,476.68	0.00	7,203.32	4.48 %
010-499-2030	RETIREMENT	53,742.77	53,742.77	3,702.73	49,494.89	0.00	4,247.88	7.90 %
010-499-2060	DISABILITY	1,903.39	1,903.39	172.21	1,943.27	0.00	-39.88	-2.10 %
010-499-2070	UNEMPLOYMENT	1,063.66	1,063.66	17.07	413.08	0.00	650.58	61.16 %
010-499-3100	SUPPLIES	21,000.00	24,659.37	5,638.11	23,187.05	0.00	1,472.32	5.97 %
010-499-3120	POSTAGE	41,700.00	41,700.00	28,296.55	41,700.00	0.00	0.00	0.00 %
010-499-4150	CONTINUING EDUCATION	5,000.00	5,000.00	250.00	4,327.28	0.00	672.72	13.45 %
010-499-4200	TELEPHONE	500.00	500.00	44.29	531.55	0.00	-31.55	-6.31 %
010-499-4284	MILEAGE REIMBURSEMENT	800.00	800.00	62.25	721.61	0.00	78.39	9.80 %
010-499-4320	REQUIRED PUBLICATIONS	3,500.00	3,500.00	750.00	1,773.75	0.00	1,726.25	49.32 %
010-499-4350	PRINTING SERVICES	14,000.00	6,426.40	0.00	6,426.40	0.00	0.00	0.00 %
010-499-4500	R & M - EQUIPMENT	3,500.00	3,500.00	0.00	1,354.00	0.00	2,146.00	61.31 %
010-499-4600	LEASE - EQUIPMENT	12,700.00	12,700.00	480.00	8,047.45	0.00	4,652.55	36.63 %
010-499-4801	INSURANCE - BOND	3,750.00	3,750.00	0.00	3,729.00	0.00	21.00	0.56 %
010-499-4803	INSURANCE - CLAIMS	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
010-499-4900	IT - SOFTWARE/HARDWARE	40,000.00	40,564.23	0.00	21,255.00	19,309.23	0.00	0.00 %
010-499-4990	CONTINGENCY	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-499-5900	CAPITAL	6,240.00	6,240.00	0.00	6,170.10	0.00	69.90	1.12 %
Department: 499 - Tax Assessor Collector Total:		974,726.57	974,726.57	95,132.88	902,512.12	19,309.23	52,905.22	5.43 %
Department: 500 - Human Resources								
010-500-1030	SALARY	60,000.00	60,000.00	4,000.00	35,000.00	0.00	25,000.00	41.67 %
010-500-2010	FICA	4,590.00	4,590.00	305.54	2,674.28	0.00	1,915.72	41.74 %
010-500-2020	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	7,354.62	0.00	5,005.38	40.50 %
010-500-2030	RETIREMENT	5,760.00	5,760.00	382.00	3,342.50	0.00	2,417.50	41.97 %
010-500-2060	DISABILITY	204.00	204.00	0.00	0.00	0.00	204.00	100.00 %
010-500-2070	UNEMPLOYMENT	114.00	114.00	2.00	17.50	0.00	96.50	84.65 %
010-500-3100	SUPPLIES	500.00	900.00	12.80	824.43	0.00	75.57	8.40 %
010-500-4150	CONTINUING EDUCATION	1,500.00	2,200.00	0.00	1,995.20	0.00	204.80	9.31 %
010-500-4200	TELEPHONE	0.00	550.00	44.29	177.19	0.00	372.81	67.78 %
010-500-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-500-4900	IT - SOFTWARE/HARDWARE	500.00	500.00	0.00	191.47	0.00	308.53	61.71 %
010-500-4990	CONTINGENCY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-500-5900	CAPITAL	2,500.00	1,850.00	0.00	1,849.10	0.00	0.90	0.05 %
Department: 500 - Human Resources Total:		90,228.00	90,228.00	5,797.29	53,426.29	0.00	36,801.71	40.79 %
Department: 503 - IT								
010-503-1030	SALARY	105,661.00	57,661.00	4,435.60	57,662.27	0.00	-1.27	0.00 %
010-503-1200	LONGEVITY	685.00	710.00	0.00	690.00	0.00	20.00	2.82 %
010-503-2010	FICA	8,135.47	4,535.47	338.84	4,458.19	0.00	77.28	1.70 %
010-503-2020	INSURANCE - GROUP	24,720.00	23,690.00	1,050.66	12,483.28	0.00	11,206.72	47.31 %
010-503-2030	RETIREMENT	10,209.22	5,601.22	423.60	5,515.56	0.00	85.66	1.53 %
010-503-2060	DISABILITY	361.58	258.58	21.76	261.12	0.00	-2.54	-0.98 %
010-503-2070	UNEMPLOYMENT	202.06	112.06	2.22	51.87	0.00	60.19	53.71 %
010-503-3100	SUPPLIES	500.00	500.00	41.91	348.32	0.00	151.68	30.34 %
010-503-4150	CONTINUING EDUCATION	1,000.00	1,000.00	175.00	175.00	0.00	825.00	82.50 %
010-503-4200	TELEPHONE	1,000.00	1,000.00	44.29	531.55	0.00	468.45	46.85 %
010-503-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-503-4990	CONTINGENCY	1,000.00	915.00	0.00	0.00	0.00	915.00	100.00 %
010-503-5900	CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 503 - IT Total:		156,474.33	98,983.33	6,533.88	82,177.16	0.00	16,806.17	16.98 %
Department: 516 - Facilities								
010-516-1030	SALARY	204,653.00	204,653.00	14,831.11	192,691.79	0.00	11,961.21	5.84 %
010-516-1150	OVERTIME	4,000.00	4,000.00	64.56	2,048.41	0.00	1,951.59	48.79 %
010-516-1200	LONGEVITY	720.00	695.00	0.00	665.00	0.00	30.00	4.32 %
010-516-2010	FICA	16,017.03	16,017.03	1,079.04	14,238.58	0.00	1,778.45	11.10 %
010-516-2020	INSURANCE - GROUP	61,800.00	61,800.00	5,253.30	60,933.89	0.00	866.11	1.40 %
010-516-2030	RETIREMENT	20,099.81	20,099.81	1,422.54	18,626.01	0.00	1,473.80	7.33 %
010-516-2060	DISABILITY	711.87	1,211.87	74.29	891.48	0.00	320.39	26.44 %
010-516-2070	UNEMPLOYMENT	397.81	397.81	7.44	166.75	0.00	231.06	58.08 %
010-516-3100	SUPPLIES	33,000.00	33,550.00	9,289.99	33,928.69	-155.00	-223.69	-0.67 %
010-516-3300	UNIFORMS	1,750.00	1,750.00	0.00	719.93	0.00	1,030.07	58.86 %
010-516-4200	TELEPHONE	7,500.00	7,500.00	445.57	3,860.86	0.00	3,639.14	48.52 %
010-516-4220	INTERNET	2,500.00	4,300.00	5,498.64	8,619.19	0.00	-4,319.19	-100.45 %
010-516-4225	DATA SERVICES	180,000.00	215,000.00	14,950.45	212,987.28	0.00	2,012.72	0.94 %
010-516-4250	FUEL	7,500.00	9,500.00	889.90	9,579.88	0.00	-79.88	-0.84 %
010-516-4284	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-516-4400	UTILITIES	250,000.00	250,000.00	25,821.17	254,895.70	0.00	-4,895.70	-1.96 %
010-516-4520	R & M - GENERAL	250,000.00	250,000.00	97,809.48	264,114.79	-29,743.93	15,629.14	6.25 %
010-516-4540	R & M - VEHICLE	3,500.00	13,500.00	5,219.55	12,873.10	0.00	626.90	4.64 %
010-516-4600	LEASE - EQUIPMENT	0.00	175.00	10.00	90.00	0.00	85.00	48.57 %
010-516-4660	LEASE - VEHICLES	16,000.00	16,000.00	1,320.21	15,850.02	0.00	149.98	0.94 %
010-516-4802	INSURANCE - PROPERTY	100,000.00	100,000.00	0.00	93,930.00	0.00	6,070.00	6.07 %
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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-516-4843	SERVICES - JANITORIAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-516-4990	CONTINGENCY	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-516-5900	CAPITAL	50,000.00	50,000.00	0.00	18,952.45	10,416.71	20,630.84	41.26 %
Department: 516 - Facilities Total:		1,272,649.52	1,272,649.52	183,987.24	1,221,663.80	-19,482.22	70,467.94	5.54 %
Department: 540 - Ambulance EMS								
010-540-1030	SALARY	550,000.00	550,000.00	48,268.89	573,201.50	0.00	-23,201.50	-4.22 %
010-540-1080	PART-TIME	125,000.00	125,000.00	6,116.75	48,429.46	0.00	76,570.54	61.26 %
010-540-1150	OVERTIME	284,000.00	284,000.00	24,123.53	286,751.38	0.00	-2,751.38	-0.97 %
010-540-1200	LONGEVITY	5,920.00	5,920.00	0.00	5,330.00	0.00	590.00	9.97 %
010-540-2010	FICA	73,816.38	73,816.38	5,850.28	68,477.75	0.00	5,338.63	7.23 %
010-540-2020	INSURANCE - GROUP	160,680.00	160,680.00	12,578.44	150,843.68	0.00	9,836.32	6.12 %
010-540-2030	RETIREMENT	92,632.32	92,632.32	7,497.66	86,859.23	0.00	5,773.09	6.23 %
010-540-2040	INSURANCE - WORKERS COMP	12,000.00	11,995.00	0.00	11,856.76	0.00	138.24	1.15 %
010-540-2060	DISABILITY	3,280.73	3,385.73	248.37	3,533.79	0.00	-148.06	-4.37 %
010-540-2070	UNEMPLOYMENT	1,833.35	1,833.35	39.27	797.59	0.00	1,035.76	56.50 %
010-540-3100	SUPPLIES	5,000.00	6,000.00	0.00	4,610.76	0.00	1,389.24	23.15 %
010-540-3102	SUPPLIES - AMBULANCE	35,000.00	37,000.00	546.99	33,782.60	-100.00	3,317.40	8.97 %
010-540-3300	UNIFORMS	8,200.00	8,600.00	2,202.58	8,416.89	0.00	183.11	2.13 %
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	80,000.00	80,000.00	5,250.00	51,750.00	0.00	28,250.00	35.31 %
010-540-4150	CONTINUING EDUCATION	7,500.00	7,500.00	385.00	3,968.00	0.00	3,532.00	47.09 %
010-540-4200	TELEPHONE	2,500.00	2,500.00	116.10	2,169.41	0.00	330.59	13.22 %
010-540-4220	INTERNET	1,800.00	1,800.00	120.00	1,554.32	0.00	245.68	13.65 %
010-540-4250	FUEL	20,000.00	16,600.00	2,165.54	14,705.65	0.00	1,894.35	11.41 %
010-540-4284	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	96.25	0.00	403.75	80.75 %
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	72.68	908.08	0.00	91.92	9.19 %
010-540-4500	R & M - EQUIPMENT	16,000.00	17,860.00	70.80	17,603.20	0.00	256.80	1.44 %
010-540-4540	R & M - VEHICLE	15,000.00	15,640.00	1,204.67	15,139.75	0.00	500.25	3.20 %
010-540-4600	LEASE - EQUIPMENT	2,600.00	2,600.00	0.00	1,444.01	0.00	1,155.99	44.46 %
010-540-4660	LEASE - VEHICLES	10,000.00	13,000.00	3,161.72	12,629.69	0.00	370.31	2.85 %
010-540-4806	INSURANCE - LIABILITY	8,370.00	9,120.00	0.00	9,105.00	0.00	15.00	0.16 %
010-540-4808	INSURANCE - VEHICLE	6,130.00	8,280.00	0.00	8,237.00	0.00	43.00	0.52 %
010-540-4900	IT - SOFTWARE/HARDWARE	5,000.00	5,000.00	0.00	1,495.00	0.00	3,505.00	70.10 %
010-540-4990	CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-540-5900	CAPITAL	65,000.00	82,500.00	0.00	23,863.80	58,257.39	378.81	0.46 %
Department: 540 - Ambulance EMS Total:		1,610,212.78	1,626,212.78	120,019.27	1,447,560.55	58,157.39	120,494.84	7.41 %
Department: 543 - Fire Protection - VFD								
010-543-2040	INSURANCE - WORKERS COMP	22,000.00	29,600.00	0.00	29,505.00	0.00	95.00	0.32 %
010-543-3100	SUPPLIES	50,000.00	50,000.00	9,405.23	37,010.12	11,332.80	1,657.08	3.31 %
010-543-4030	AUDIT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
010-543-4150	CONTINUING EDUCATION	5,000.00	5,000.00	37.97	2,542.11	0.00	2,457.89	49.16 %
010-543-4200	TELEPHONE	420.00	420.00	210.00	420.00	0.00	0.00	0.00 %
010-543-4220	INTERNET	1,800.00	1,800.00	120.00	1,295.78	0.00	504.22	28.01 %
010-543-4250	FUEL	15,000.00	19,450.00	2,300.36	19,915.58	0.00	-465.58	-2.39 %
010-543-4284	MILEAGE REIMBURSEMENT	2,000.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
010-543-4400	UTILITIES	1,000.00	1,000.00	72.68	908.07	0.00	91.93	9.19 %
010-543-4500	R & M - EQUIPMENT	20,000.00	23,000.00	0.00	22,967.02	0.00	32.98	0.14 %
010-543-4520	R & M - GENERAL	5,000.00	5,000.00	0.00	2,310.32	0.00	2,689.68	53.79 %
010-543-4540	R & M - VEHICLE	25,000.00	35,000.00	7,862.11	31,847.94	2,000.00	1,152.06	3.29 %
010-543-4600	LEASE - EQUIPMENT	2,500.00	2,500.00	72.54	1,850.16	0.00	649.84	25.99 %
010-543-4780	VFD AID - INTERLOCAL	167,000.00	167,000.00	6,666.67	161,000.04	0.00	5,999.96	3.59 %
010-543-4782	VFD AID - ECVFD	248,350.00	248,350.00	0.00	248,350.00	0.00	0.00	0.00 %
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	0.00	0.00	3,000.00	100.00 %
010-543-4808	INSURANCE - VEHICLE	15,000.00	19,750.00	388.95	19,740.95	0.00	9.05	0.05 %
010-543-4900	IT - SOFTWARE/HARDWARE	12,500.00	12,800.00	84.32	12,773.22	0.00	26.78	0.21 %
010-543-4990	CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-543-5900	CAPITAL	65,000.00	55,000.00	1,911.26	52,143.26	0.00	2,856.74	5.19 %
	Department: 543 - Fire Protection - VFD Total:	695,570.00	695,570.00	29,132.09	649,355.57	13,332.80	32,881.63	4.73 %
	Department: 544 - Fire Marshal							
010-544-1030	SALARY	53,538.00	53,538.00	4,118.20	53,536.90	0.00	1.10	0.00 %
010-544-1200	LONGEVITY	230.00	255.00	0.00	235.00	0.00	20.00	7.84 %
010-544-2010	FICA	4,113.25	4,113.25	315.04	4,113.61	0.00	-0.36	-0.01 %
010-544-2020	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	12,483.28	0.00	-123.28	-1.00 %
010-544-2030	RETIREMENT	5,161.73	5,161.73	393.30	5,121.15	0.00	40.58	0.79 %
010-544-2060	DISABILITY	182.81	242.81	20.23	242.76	0.00	0.05	0.02 %
010-544-2070	UNEMPLOYMENT	102.16	102.16	2.06	47.39	0.00	54.77	53.61 %
010-544-3100	SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
010-544-3300	UNIFORMS	300.00	300.00	0.00	212.88	0.00	87.12	29.04 %
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	61.61	1,564.48	0.00	935.52	37.42 %
010-544-4200	TELEPHONE	500.00	500.00	44.29	531.55	0.00	-31.55	-6.31 %
010-544-4250	FUEL	3,000.00	3,000.00	377.83	2,627.49	0.00	372.51	12.42 %
010-544-4540	R & M - VEHICLE	2,000.00	2,000.00	0.00	14.50	0.00	1,985.50	99.28 %
010-544-4808	INSURANCE - VEHICLE	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
010-544-4900	IT - SOFTWARE/HARDWARE	200.00	200.00	0.00	135.06	0.00	64.94	32.47 %
010-544-4990	CONTINGENCY	500.00	415.00	0.00	0.00	0.00	415.00	100.00 %
	Department: 544 - Fire Marshal Total:	86,937.95	86,937.95	6,383.22	81,366.05	0.00	5,571.90	6.41 %
	Department: 550 - Constable - I							
010-550-1010	ELECTED OFFICIAL	55,636.99	55,636.99	4,279.76	55,636.88	0.00	0.11	0.00 %
010-550-1200	LONGEVITY	355.00	355.00	0.00	355.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-550-1250	SALARY SUPPLEMENT - LOCAL	12,000.00	12,000.00	923.06	11,999.78	0.00	0.22	0.00 %
010-550-2010	FICA	5,201.39	5,201.39	395.46	5,170.70	0.00	30.69	0.59 %
010-550-2020	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	12,483.28	0.00	-123.28	-1.00 %
010-550-2030	RETIREMENT	6,527.23	6,527.23	496.86	6,469.58	0.00	57.65	0.88 %
010-550-2060	DISABILITY	231.17	231.17	0.00	0.00	0.00	231.17	100.00 %
010-550-2070	UNEMPLOYMENT	129.18	129.18	0.00	0.00	0.00	129.18	100.00 %
010-550-3100	SUPPLIES	1,000.00	1,000.00	0.00	847.50	0.00	152.50	15.25 %
010-550-3300	UNIFORMS	500.00	1,500.00	0.00	1,160.08	300.00	39.92	2.66 %
010-550-4200	TELEPHONE	420.00	420.00	210.00	420.00	0.00	0.00	0.00 %
010-550-4220	INTERNET	600.00	650.00	30.00	634.20	0.00	15.80	2.43 %
010-550-4250	FUEL	3,500.00	3,500.00	383.50	3,684.34	0.00	-184.34	-5.27 %
010-550-4540	R & M - VEHICLE	1,000.00	1,500.00	14.50	1,356.44	0.00	143.56	9.57 %
010-550-4660	LEASE - VEHICLES	9,000.00	9,000.00	655.78	8,251.95	0.00	748.05	8.31 %
010-550-4808	INSURANCE - VEHICLE	900.00	900.00	0.00	900.00	0.00	0.00	0.00 %
010-550-4900	IT - SOFTWARE/HARDWARE	250.00	450.00	0.00	354.08	0.00	95.92	21.32 %
010-550-4990	CONTINGENCY	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 550 - Constable - I Total:		110,110.96	111,360.96	8,439.58	109,723.81	300.00	1,337.15	1.20 %
Department: 552 - Constable - II								
010-552-1010	ELECTED OFFICIAL	52,636.99	52,636.99	4,049.00	52,637.00	0.00	-0.01	0.00 %
010-552-1200	LONGEVITY	160.00	185.00	0.00	165.00	0.00	20.00	10.81 %
010-552-2010	FICA	4,038.97	4,038.97	309.76	4,039.50	0.00	-0.53	-0.01 %
010-552-2020	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	12,483.28	0.00	-123.28	-1.00 %
010-552-2030	RETIREMENT	5,068.51	5,068.51	386.68	5,034.92	0.00	33.59	0.66 %
010-552-2060	DISABILITY	179.51	179.51	0.00	0.00	0.00	179.51	100.00 %
010-552-2070	UNEMPLOYMENT	100.31	100.31	0.00	0.00	0.00	100.31	100.00 %
010-552-3100	SUPPLIES	1,000.00	925.00	0.00	636.59	0.00	288.41	31.18 %
010-552-3300	UNIFORMS	500.00	1,100.00	923.96	1,061.38	0.00	38.62	3.51 %
010-552-4150	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	568.46	0.00	431.54	43.15 %
010-552-4200	TELEPHONE	500.00	500.00	44.29	531.55	0.00	-31.55	-6.31 %
010-552-4220	INTERNET	600.00	675.00	30.00	637.00	0.00	38.00	5.63 %
010-552-4250	FUEL	3,500.00	3,500.00	141.06	2,379.35	0.00	1,120.65	32.02 %
010-552-4540	R&M - VEHICLE	1,000.00	1,000.00	600.00	805.00	0.00	195.00	19.50 %
010-552-4660	LEASE - VEHICLES	9,000.00	9,000.00	622.46	7,689.47	0.00	1,310.53	14.56 %
010-552-4808	INSURANCE - VEHICLE	900.00	900.00	0.00	900.00	0.00	0.00	0.00 %
010-552-4900	IT - SOFTWARE/HARDWARE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-552-4990	CONTINGENCY	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-552-5900	CAPITAL	1,000.00	875.00	0.00	0.00	0.00	875.00	100.00 %
Department: 552 - Constable - II Total:		94,294.29	94,294.29	8,157.87	89,568.50	0.00	4,725.79	5.01 %
Department: 560 - County Sheriff								
010-560-1010	ELECTED OFFICIAL	87,846.00	87,846.00	6,757.38	87,845.94	0.00	0.06	0.00 %
010-560-1030	SALARY	1,924,000.00	1,924,000.00	155,749.00	1,927,274.15	0.00	-3,274.15	-0.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-560-1150	OVERTIME	20,000.00	20,500.00	1,322.21	21,064.38	0.00	-564.38	-2.75 %
010-560-1200	LONGEVITY	11,820.00	12,220.00	0.00	12,185.00	0.00	35.00	0.29 %
010-560-2010	FICA	156,340.45	156,340.45	12,270.77	153,624.52	0.00	2,715.93	1.74 %
010-560-2020	INSURANCE - GROUP	444,960.00	444,960.00	37,794.28	434,772.89	0.00	10,187.11	2.29 %
010-560-2030	RETIREMENT	196,191.94	196,191.94	15,645.67	194,082.22	0.00	2,109.72	1.08 %
010-560-2060	DISABILITY	6,948.46	6,948.46	577.49	6,022.93	0.00	925.53	13.32 %
010-560-2070	UNEMPLOYMENT	3,882.97	3,882.97	78.51	1,742.30	0.00	2,140.67	55.13 %
010-560-3100	SUPPLIES	24,900.00	24,900.00	1,884.63	23,737.06	385.95	776.99	3.12 %
010-560-3120	POSTAGE	2,000.00	2,000.00	460.00	1,819.26	0.00	180.74	9.04 %
010-560-3300	UNIFORMS	45,300.00	42,600.00	3,793.27	34,182.29	3,186.71	5,231.00	12.28 %
010-560-3900	SUPPLIES - ESTRAY	15,000.00	15,000.00	6,796.69	13,862.39	648.16	489.45	3.26 %
010-560-4150	CONTINUING EDUCATION	20,000.00	28,000.00	2,128.89	27,094.87	40.28	864.85	3.09 %
010-560-4180	PERSONNEL COSTS	1,500.00	4,000.00	514.50	3,291.38	175.00	533.62	13.34 %
010-560-4200	TELEPHONE	20,000.00	27,000.00	2,522.90	26,541.91	0.00	458.09	1.70 %
010-560-4220	INTERNET	13,000.00	13,000.00	810.00	9,889.99	0.00	3,110.01	23.92 %
010-560-4250	FUEL	200,000.00	200,000.00	17,164.78	165,839.91	0.00	34,160.09	17.08 %
010-560-4500	R & M - EQUIPMENT	1,000.00	1,000.00	0.00	956.09	0.00	43.91	4.39 %
010-560-4540	R & M - VEHICLE	50,000.00	53,500.00	4,580.16	52,813.54	54.91	631.55	1.18 %
010-560-4600	LEASE - EQUIPMENT	2,400.00	3,600.00	402.49	3,636.63	0.00	-36.63	-1.02 %
010-560-4660	LEASE - VEHICLES	240,000.00	265,000.00	23,997.05	264,922.81	0.00	77.19	0.03 %
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	2,550.00	0.00	2,514.80	0.00	35.20	1.38 %
010-560-4806	INSURANCE - LIABILITY	35,000.00	38,000.00	0.00	37,947.00	0.00	53.00	0.14 %
010-560-4808	INSURANCE - VEHICLE	30,000.00	33,500.00	0.00	33,085.00	0.00	415.00	1.24 %
010-560-4900	IT - SOFTWARE/HARDWARE	100,000.00	61,796.00	7,591.00	69,296.00	0.00	-7,500.00	-12.14 %
010-560-4953	INVESTIGATION	7,000.00	7,000.00	160.68	2,762.87	0.00	4,237.13	60.53 %
010-560-4956	SWAT	12,000.00	12,000.00	2,042.00	11,984.15	0.00	15.85	0.13 %
010-560-4957	QUALIFICATIONS	8,000.00	8,000.00	230.00	7,937.00	0.00	63.00	0.79 %
010-560-4958	VICTIMS OF CRIME	20,000.00	20,000.00	4,376.30	17,505.23	0.00	2,494.77	12.47 %
010-560-4990	CONTINGENCY	20,000.00	1,999.00	0.00	1,999.00	0.00	0.00	0.00 %
010-560-5900	CAPITAL	68,000.00	186,005.00	765.00	131,564.85	51,002.42	3,437.73	1.85 %
Department: 560 - County Sheriff Total:		3,798,039.82	3,903,539.82	310,415.65	3,783,798.36	55,493.43	64,248.03	1.65 %
Department: 561 - Jail								
010-561-1030	SALARY	1,565,000.00	1,565,000.00	119,182.27	1,479,328.72	0.00	85,671.28	5.47 %
010-561-1150	OVERTIME	12,000.00	18,500.00	1,590.15	18,907.91	0.00	-407.91	-2.20 %
010-561-1200	LONGEVITY	6,030.00	4,530.00	0.00	4,470.00	0.00	60.00	1.32 %
010-561-2010	FICA	121,101.80	121,101.80	8,837.88	110,883.88	0.00	10,217.92	8.44 %
010-561-2020	INSURANCE - GROUP	420,240.00	420,240.00	30,469.14	366,461.08	0.00	53,778.92	12.80 %
010-561-2030	RETIREMENT	151,970.88	151,970.88	11,533.85	143,263.51	0.00	8,707.37	5.73 %
010-561-2060	DISABILITY	5,382.30	5,382.30	447.95	4,949.55	0.00	432.75	8.04 %
010-561-2070	UNEMPLOYMENT	3,007.76	3,007.76	60.47	1,324.58	0.00	1,683.18	55.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-561-3100	SUPPLIES	30,000.00	25,000.00	4,669.01	24,375.96	0.00	624.04	2.50 %
010-561-3300	UNIFORMS	15,000.00	3,000.00	228.34	5,137.55	-2,272.83	135.28	4.51 %
010-561-3400	SUPPLIES - JANITORIAL	40,000.00	53,958.15	5,536.98	53,392.24	0.00	565.91	1.05 %
010-561-4150	CONTINUING EDUCATION	20,000.00	20,000.00	720.00	19,255.82	463.51	280.67	1.40 %
010-561-4180	PERSONNEL COSTS	6,000.00	6,000.00	700.00	2,514.00	0.00	3,486.00	58.10 %
010-561-4200	TELEPHONE	600.00	600.00	44.29	531.55	0.00	68.45	11.41 %
010-561-4250	FUEL	5,000.00	2,864.95	225.85	2,134.08	0.00	730.87	25.51 %
010-561-4500	R & M - EQUIPMENT	8,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-561-4520	R & M - GENERAL	4,000.00	41.85	0.00	41.85	0.00	0.00	0.00 %
010-561-4540	R & M - VEHICLE	3,000.00	3,000.00	167.50	1,422.04	0.00	1,577.96	52.60 %
010-561-4600	LEASE - EQUIPMENT	3,600.00	7,100.00	579.00	6,948.00	0.00	152.00	2.14 %
010-561-4660	LEASE - VEHICLES	12,000.00	12,000.00	1,177.00	10,092.71	0.00	1,907.29	15.89 %
010-561-4803	INSURANCE - CLAIMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-561-4808	INSURANCE - VEHICLE	900.00	900.00	0.00	651.00	0.00	249.00	27.67 %
010-561-4900	IT - SOFTWARE/HARDWARE	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-561-4960	EXTRADITION	5,000.00	8,000.00	138.99	7,913.09	0.00	86.91	1.09 %
010-561-4966	INMATE - MEALS	150,000.00	170,607.00	20,720.97	164,543.32	0.00	6,063.68	3.55 %
010-561-4968	INMATE - DENTAL	7,500.00	12,000.00	1,366.00	11,977.00	0.00	23.00	0.19 %
010-561-4990	CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-561-5900	CAPITAL	20,000.00	38,528.05	0.00	38,528.05	0.00	0.00	0.00 %
Department: 561 - Jail Total:		2,655,832.74	2,655,832.74	208,395.64	2,479,047.49	-1,809.32	178,594.57	6.72 %
Department: 574 - JuvProb - Local								
010-574-4680	RENTAL - REAL PROPERTY	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00 %
010-574-4720	JUVENILE - LOCAL	52,469.00	52,469.00	0.00	52,469.00	0.00	0.00	0.00 %
Department: 574 - JuvProb - Local Total:		70,469.00	70,469.00	0.00	70,469.00	0.00	0.00	0.00 %
Department: 580 - EMC								
010-580-1030	SALARY	55,236.00	55,236.00	0.00	30,943.40	0.00	24,292.60	43.98 %
010-580-1200	LONGEVITY	75.00	100.00	0.00	80.00	0.00	20.00	20.00 %
010-580-2010	FICA	4,231.29	4,231.29	0.00	2,370.20	0.00	1,861.09	43.98 %
010-580-2020	INSURANCE - GROUP	12,360.00	12,360.00	0.00	6,704.65	0.00	5,655.35	45.76 %
010-580-2030	RETIREMENT	5,309.86	5,309.86	0.00	2,963.64	0.00	2,346.22	44.19 %
010-580-2060	DISABILITY	188.06	188.06	15.64	125.29	0.00	62.77	33.38 %
010-580-2070	UNEMPLOYMENT	105.09	105.09	0.00	36.47	0.00	68.62	65.30 %
010-580-3100	SUPPLIES	3,000.00	2,975.00	527.25	2,697.07	0.00	277.93	9.34 %
010-580-3300	UNIFORMS	1,000.00	1,070.00	0.00	1,069.23	0.00	0.77	0.07 %
010-580-4150	CONTINUING EDUCATION	3,000.00	5,000.00	304.20	3,215.44	600.00	1,184.56	23.69 %
010-580-4200	TELEPHONE	600.00	600.00	44.29	610.77	0.00	-10.77	-1.80 %
010-580-4220	INTERNET	500.00	500.00	30.00	360.00	0.00	140.00	28.00 %
010-580-4250	FUEL	2,500.00	2,500.00	0.00	877.55	0.00	1,622.45	64.90 %
010-580-4540	R & M - VEHICLE	2,500.00	1,430.00	0.00	345.75	0.00	1,084.25	75.82 %
010-580-4806	INSURANCE - LIABILITY	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %

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010-580-4808	INSURANCE - VEHICLE	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
010-580-4990	CONTINGENCY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 580 - EMC Total:		92,855.30	92,855.30	921.38	52,899.46	600.00	39,355.84	42.38 %
Department: 581 - Communications								
010-581-1030	SALARY	490,000.00	490,000.00	36,728.20	396,825.26	0.00	93,174.74	19.02 %
010-581-1150	OVERTIME	20,000.00	75,500.00	6,870.51	75,302.86	0.00	197.14	0.26 %
010-581-1200	LONGEVITY	2,575.00	2,575.00	0.00	1,955.00	0.00	620.00	24.08 %
010-581-2010	FICA	39,211.99	39,211.99	3,289.70	35,667.82	0.00	3,544.17	9.04 %
010-581-2020	INSURANCE - GROUP	123,600.00	123,600.00	9,455.94	107,590.39	0.00	16,009.61	12.95 %
010-581-2030	RETIREMENT	49,207.20	49,207.20	4,163.67	45,158.07	0.00	4,049.13	8.23 %
010-581-2060	DISABILITY	1,742.76	1,742.76	108.12	1,296.93	0.00	445.83	25.58 %
010-581-2070	UNEMPLOYMENT	973.89	973.89	21.82	411.36	0.00	562.53	57.76 %
010-581-3100	SUPPLIES	5,000.00	6,550.00	203.84	6,235.38	95.56	219.06	3.34 %
010-581-4000	PROFESSIONAL SERVICES	45,000.00	45,200.00	0.00	45,104.06	0.00	95.94	0.21 %
010-581-4150	CONTINUING EDUCATION	5,000.00	4,300.00	309.03	1,985.47	0.00	2,314.53	53.83 %
010-581-4180	PERSONNEL COSTS	0.00	200.00	0.00	145.00	0.00	55.00	27.50 %
010-581-4200	TELEPHONE	1,000.00	1,000.00	44.29	531.55	0.00	468.45	46.85 %
010-581-4400	UTILITIES	2,500.00	4,500.00	912.64	4,917.44	0.00	-417.44	-9.28 %
010-581-4500	R & M - EQUIPMENT	20,000.00	64,000.00	0.00	61,471.48	0.00	2,528.52	3.95 %
010-581-4520	R & M - GENERAL	500.00	8,000.00	0.00	7,635.94	0.00	364.06	4.55 %
010-581-4600	LEASE - EQUIPMENT	0.00	600.00	128.83	515.32	0.00	84.68	14.11 %
010-581-4802	INSURANCE - BUILDING	0.00	2,000.00	0.00	1,563.00	0.00	437.00	21.85 %
010-581-4900	IT - SOFTWARE/HARDWARE	19,000.00	14,450.00	0.00	13,756.05	0.00	693.95	4.80 %
010-581-4990	CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-581-5000	RADIO TOWER RENT/LEASE	60,000.00	53,700.00	600.00	53,541.27	0.00	158.73	0.30 %
010-581-5900	CAPITAL	25,000.00	5,000.00	0.00	4,850.37	0.00	149.63	2.99 %
Department: 581 - Communications Total:		920,310.84	992,310.84	62,836.59	866,460.02	95.56	125,755.26	12.67 %
Department: 582 - DPS								
010-582-1030	SALARY	41,450.00	41,450.00	3,183.48	41,415.02	0.00	34.98	0.08 %
010-582-1150	OVERTIME	500.00	500.00	22.82	76.07	0.00	423.93	84.79 %
010-582-1200	LONGEVITY	735.00	760.00	0.00	740.00	0.00	20.00	2.63 %
010-582-2010	FICA	3,265.40	3,265.40	156.18	2,171.97	0.00	1,093.43	33.49 %
010-582-2020	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	12,483.28	0.00	-123.28	-1.00 %
010-582-2030	RETIREMENT	4,097.76	4,097.76	306.20	3,968.79	0.00	128.97	3.15 %
010-582-2060	DISABILITY	145.13	195.13	15.47	185.64	0.00	9.49	4.86 %
010-582-2070	UNEMPLOYMENT	81.10	81.10	1.60	37.81	0.00	43.29	53.38 %
010-582-3100	SUPPLIES	750.00	675.00	0.00	0.00	0.00	675.00	100.00 %
010-582-5900	CAPITAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 582 - DPS Total:		64,884.39	64,884.39	4,736.41	61,078.58	0.00	3,805.81	5.87 %
Department: 600 - Environmental								
010-600-1030	SALARY	106,516.00	106,516.00	8,106.33	106,429.32	0.00	86.68	0.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-600-1200	LONGEVITY	725.00	750.00	0.00	730.00	0.00	20.00	2.67 %
010-600-2010	FICA	8,203.94	8,203.94	573.74	7,645.89	0.00	558.05	6.80 %
010-600-2020	INSURANCE - GROUP	24,720.00	24,720.00	2,101.32	24,966.56	0.00	-246.56	-1.00 %
010-600-2030	RETIREMENT	10,295.14	10,295.14	774.16	10,180.48	0.00	114.66	1.11 %
010-600-2060	DISABILITY	364.62	464.62	40.29	483.48	0.00	-18.86	-4.06 %
010-600-2070	UNEMPLOYMENT	203.76	203.76	4.06	94.76	0.00	109.00	53.49 %
010-600-3100	SUPPLIES	1,500.00	2,200.00	23.45	1,469.64	700.00	30.36	1.38 %
010-600-3300	UNIFORMS	0.00	175.00	0.00	125.95	0.00	49.05	28.03 %
010-600-4000	PROFESSIONAL SERVICES	0.00	15,000.00	790.00	2,280.00	0.00	12,720.00	84.80 %
010-600-4150	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	111.00	0.00	1,889.00	94.45 %
010-600-4200	TELEPHONE	500.00	500.00	0.00	44.24	0.00	455.76	91.15 %
010-600-4250	FUEL	3,500.00	3,500.00	314.28	3,233.86	0.00	266.14	7.60 %
010-600-4540	R & M - VEHICLE	2,000.00	2,000.00	0.00	1,202.91	0.00	797.09	39.85 %
010-600-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	79.00	948.00	0.00	252.00	21.00 %
010-600-4808	INSURANCE - VEHICLE	800.00	800.00	0.00	750.00	0.00	50.00	6.25 %
010-600-4900	IT - SOFTWARE/HARDWARE	500.00	500.00	0.00	400.00	0.00	100.00	20.00 %
010-600-4990	CONTINGENCY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 600 - Environmental Total:		164,028.46	179,028.46	12,806.63	161,096.09	700.00	17,232.37	9.63 %
Department: 605 - SubDivision								
010-605-1030	SALARY	55,000.00	55,000.00	4,230.80	32,788.56	0.00	22,211.44	40.38 %
010-605-2010	FICA	4,207.50	4,207.50	319.90	2,482.85	0.00	1,724.65	40.99 %
010-605-2020	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	7,124.72	0.00	5,235.28	42.36 %
010-605-2030	RETIREMENT	5,280.00	5,280.00	404.04	3,131.32	0.00	2,148.68	40.69 %
010-605-2060	DISABILITY	187.00	187.00	14.79	103.53	0.00	83.47	44.64 %
010-605-2070	UNEMPLOYMENT	104.50	104.50	2.12	16.44	0.00	88.06	84.27 %
010-605-3100	SUPPLIES	500.00	1,000.00	0.00	558.74	0.00	441.26	44.13 %
010-605-4000	PROFESSIONAL SERVICES	38,000.00	23,000.00	0.00	14,250.00	0.00	8,750.00	38.04 %
010-605-4150	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	220.00	780.00	78.00 %
010-605-4200	TELEPHONE	500.00	500.00	41.81	326.73	0.00	173.27	34.65 %
010-605-4250	FUEL	1,500.00	1,500.00	136.53	752.91	0.00	747.09	49.81 %
010-605-4540	R & M - VEHICLE	1,000.00	1,500.00	0.00	1,318.91	0.00	181.09	12.07 %
010-605-4600	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-605-4808	INSURANCE - VEHICLE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-605-4900	IT - SOFTWARE/HARDWARE	500.00	12,500.00	0.00	11,600.00	0.00	900.00	7.20 %
010-605-4990	CONTINGENCY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-605-5900	CAPITAL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 605 - SubDivision Total:		125,339.00	122,339.00	6,200.65	74,454.71	220.00	47,664.29	38.96 %
Department: 630 - Health & Welfare								
010-630-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-630-4102	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00	0.00 %
010-630-4103	MEDICAL - AUTOPSY	100,000.00	90,000.00	12,375.00	81,595.00	0.00	8,405.00	9.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-630-4104	MEDICAL - CREMATIONS	8,000.00	8,000.00	1,200.00	5,369.50	2,332.00	298.50	3.73 %
010-630-4108	MEDICAL - TRANSPORT	40,000.00	50,000.00	1,347.00	48,025.50	0.00	1,974.50	3.95 %
010-630-4750	PVMHMR	25,750.00	25,750.00	0.00	0.00	0.00	25,750.00	100.00 %
010-630-4770	HOPE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00 %
Department: 630 - Health & Welfare Total:		220,750.00	220,750.00	15,422.00	180,990.00	2,332.00	37,428.00	16.95 %
Department: 645 - Indigent Health								
010-645-1030	SALARY	56,335.00	56,335.00	4,333.45	56,321.59	0.00	13.41	0.02 %
010-645-1150	OVERTIME	0.00	100.00	0.00	20.73	0.00	79.27	79.27 %
010-645-1200	LONGEVITY	1,215.00	1,240.00	0.00	1,220.00	0.00	20.00	1.61 %
010-645-2010	FICA	4,402.58	4,402.58	328.04	4,361.88	0.00	40.70	0.92 %
010-645-2020	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	12,483.28	0.00	-123.28	-1.00 %
010-645-2030	RETIREMENT	5,524.80	5,524.80	413.85	5,389.47	0.00	135.33	2.45 %
010-645-2060	DISABILITY	195.67	295.67	21.25	255.00	0.00	40.67	13.76 %
010-645-2070	UNEMPLOYMENT	109.35	109.35	2.16	51.69	0.00	57.66	52.73 %
010-645-3100	SUPPLIES	1,250.00	1,250.00	175.91	589.97	0.00	660.03	52.80 %
010-645-4102	MEDICAL - CONTRACTED	140,000.00	140,000.00	4,554.86	136,913.52	0.00	3,086.48	2.20 %
010-645-4105	MEDICAL - INDIGENT	200,000.00	335,000.00	64,247.00	330,504.51	0.00	4,495.49	1.34 %
010-645-4106	MEDICAL - JAIL	300,000.00	300,000.00	16,769.93	264,798.56	0.00	35,201.44	11.73 %
010-645-4150	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	1,705.08	0.00	294.92	14.75 %
010-645-4200	TELEPHONE	500.00	500.00	44.29	531.55	0.00	-31.55	-6.31 %
010-645-4284	MILEAGE REIMBURSEMENT	0.00	100.00	0.00	23.12	0.00	76.88	76.88 %
010-645-4600	LEASE - EQUIPMENT	1,900.00	1,900.00	0.00	1,794.00	0.00	106.00	5.58 %
010-645-4900	IT - SOFTWARE/HARDWARE	15,000.00	15,000.00	1,059.00	13,767.00	0.00	1,233.00	8.22 %
010-645-4990	CONTINGENCY	200,000.00	64,675.00	0.00	0.00	0.00	64,675.00	100.00 %
Department: 645 - Indigent Health Total:		940,792.40	940,792.40	93,000.40	830,730.95	0.00	110,061.45	11.70 %
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 %
010-650-4774	HISTORICAL	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-650-4776	HUMANE	18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00 %
010-650-4778	SENIOR SERVICES	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
010-650-4780	VETERANS SERVICES	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00 %
010-650-4790	PREDATOR CONTROL	38,400.00	38,400.00	6,400.00	38,400.00	0.00	0.00	0.00 %
Department: 650 - Community Services Total:		91,900.00	111,900.00	6,400.00	101,400.00	0.00	10,500.00	9.38 %
Department: 665 - AgriLife								
010-665-1030	SALARY	127,138.00	127,138.00	9,775.56	126,562.13	0.00	575.87	0.45 %
010-665-1080	PART-TIME	17,250.00	17,250.00	1,015.17	15,299.17	0.00	1,950.83	11.31 %
010-665-1150	OVERTIME	500.00	500.00	0.00	6.56	0.00	493.44	98.69 %
010-665-1200	LONGEVITY	930.00	930.00	0.00	880.00	0.00	50.00	5.38 %
010-665-2010	FICA	11,155.08	11,155.08	822.44	10,883.57	0.00	271.51	2.43 %
010-665-2020	INSURANCE - GROUP	12,360.00	12,360.00	1,050.66	12,483.28	0.00	-123.28	-1.00 %
010-665-2030	RETIREMENT	5,284.80	5,284.80	363.72	4,887.84	0.00	396.96	7.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-665-2060	DISABILITY	495.78	495.78	13.43	161.16	0.00	334.62	67.49 %
010-665-2070	UNEMPLOYMENT	277.05	277.05	5.39	125.49	0.00	151.56	54.70 %
010-665-3100	SUPPLIES	4,000.00	5,800.00	184.13	5,761.60	0.00	38.40	0.66 %
010-665-4150	CONTINUING EDUCATION	8,000.00	7,200.00	42.57	5,047.03	1,000.00	1,152.97	16.01 %
010-665-4200	TELEPHONE	1,260.00	1,260.00	630.00	1,260.00	0.00	0.00	0.00 %
010-665-4250	FUEL	5,000.00	5,000.00	200.44	1,233.01	0.00	3,766.99	75.34 %
010-665-4284	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	23.58	963.06	0.00	1,036.94	51.85 %
010-665-4540	R & M - VEHICLE	1,000.00	1,000.00	0.00	288.14	0.00	711.86	71.19 %
010-665-4600	LEASE - EQUIPMENT	3,100.00	3,100.00	255.00	3,060.00	0.00	40.00	1.29 %
010-665-4660	LEASE - VEHICLES	19,000.00	19,000.00	1,251.91	9,352.49	0.00	9,647.51	50.78 %
010-665-4808	INSURANCE - VEHICLE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-665-4852	PROGRAMMING	10,000.00	10,000.00	32.14	4,747.70	0.00	5,252.30	52.52 %
010-665-4853	LIVESTOCK SHOWS	12,000.00	12,000.00	0.00	8,378.71	0.00	3,621.29	30.18 %
010-665-4990	CONTINGENCY	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-665-5900	CAPITAL	2,100.00	2,100.00	0.00	1,464.62	0.00	635.38	30.26 %
Department: 665 - AgriLife Total:		245,050.71	245,050.71	15,666.14	212,845.56	1,000.00	31,205.15	12.73 %
Department: 900 - TRANSFERS								
010-900-9999	TRANSFERS	3,385,000.00	3,385,000.00	0.00	2,385,000.00	0.00	1,000,000.00	29.54 %
Department: 900 - TRANSFERS Total:		3,385,000.00	3,385,000.00	0.00	2,385,000.00	0.00	1,000,000.00	29.54 %
Expense Total:		24,294,088.89	24,294,088.89	1,511,113.73	20,990,679.22	129,135.46	3,174,274.21	13.07 %
Fund: 010 - GENERAL Surplus (Deficit):		-5,595,792.32	-5,595,792.32	-841,442.17	2,547,230.26	-129,135.46	8,013,887.12	143.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 015 - JUDICIAL								
Revenue								
015-334-0000	TIDC	25,000.00	25,000.00	0.00	37,795.00	0.00	12,795.00	151.18 %
015-370-6100	REIMBURSEMENTS - CAA	15,000.00	15,000.00	1,216.92	19,742.65	0.00	4,742.65	131.62 %
015-390-0000	TRANSFERS	385,000.00	385,000.00	0.00	385,000.00	0.00	0.00	0.00 %
Revenue Total:		425,000.00	425,000.00	1,216.92	442,537.65	0.00	17,537.65	4.13 %
Expense								
Department: 426 - County Court								
015-426-4000	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,030.00	0.00	970.00	48.50 %
015-426-4050	ATTORNEY - AD LITEM CIVIL	32,000.00	32,000.00	5,060.00	24,735.00	0.00	7,265.00	22.70 %
015-426-4052	ATTORNEY - AD LITEM CRIMINAL	75,000.00	75,000.00	4,875.00	28,075.00	0.00	46,925.00	62.57 %
015-426-4054	ATTORNEY - AD LITEM JUVENILE	8,000.00	8,000.00	400.00	7,925.00	0.00	75.00	0.94 %
015-426-4107	MEDICAL - PSYCHIATRIC	5,000.00	6,500.00	400.00	6,120.00	0.00	380.00	5.85 %
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	22,000.00	22,000.00	2,019.23	12,182.61	0.00	9,817.39	44.62 %
015-426-4833	JUROR - DONATIONS	2,500.00	2,500.00	500.00	1,280.00	0.00	1,220.00	48.80 %
015-426-4834	JUROR - FEES	3,000.00	3,000.00	0.00	34.10	0.00	2,965.90	98.86 %
015-426-4990	CONTINGENCY	10,000.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
Department: 426 - County Court Total:		162,000.00	162,000.00	13,254.23	81,381.71	0.00	80,618.29	49.76 %
Department: 435 - District Court								
015-435-4000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	6,101.50	0.00	8,898.50	59.32 %
015-435-4050	ATTORNEY - AD LITEM CIVIL	25,000.00	25,000.00	0.00	1,250.00	0.00	23,750.00	95.00 %
015-435-4052	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	16,150.00	88,859.59	0.00	31,140.41	25.95 %
015-435-4710	JUDICIAL ASSESSMENT	2,900.00	2,900.00	0.00	2,849.93	0.00	50.07	1.73 %
015-435-4831	COURT COSTS	15,000.00	15,000.00	187.97	1,586.71	0.00	13,413.29	89.42 %
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	3,610.00	3,610.00	0.00	2,770.00	0.00	840.00	23.27 %
015-435-4834	JUROR - FEES	21,390.00	21,390.00	0.00	0.00	0.00	21,390.00	100.00 %
015-435-4835	TRANSCRIPTS	12,000.00	12,000.00	0.00	4,666.00	0.00	7,334.00	61.12 %
015-435-4990	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 435 - District Court Total:		322,900.00	322,900.00	16,337.97	108,083.73	0.00	214,816.27	66.53 %
Expense Total:		484,900.00	484,900.00	29,592.20	189,465.44	0.00	295,434.56	60.93 %
Fund: 015 - JUDICIAL Surplus (Deficit):		-59,900.00	-59,900.00	-28,375.28	253,072.21	0.00	312,972.21	522.49 %

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		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	440,000.00	0.00	0.00	0.00 %
Revenue Total:		440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00 %
Expense								
Department: 610 - Road & Bridge								
020-610-1030	SALARY	169,000.00	169,000.00	13,578.91	158,360.39	0.00	10,639.61	6.30 %
020-610-1150	OVERTIME	5,000.00	5,000.00	56.46	1,487.10	0.00	3,512.90	70.26 %
020-610-1200	LONGEVITY	1,880.00	1,880.00	0.00	1,850.00	0.00	30.00	1.60 %
020-610-2010	FICA	13,454.82	13,454.82	1,031.00	12,221.19	0.00	1,233.63	9.17 %
020-610-2020	INSURANCE - GROUP	37,080.00	37,080.00	2,101.32	33,247.20	0.00	3,832.80	10.34 %
020-610-2030	RETIREMENT	16,884.48	16,884.48	1,302.16	15,291.39	0.00	1,593.09	9.44 %
020-610-2040	INSURANCE - WORKERS COMP	2,500.00	2,500.00	0.00	2,476.22	0.00	23.78	0.95 %
020-610-2060	DISABILITY	597.99	697.99	46.24	696.32	0.00	1.67	0.24 %
020-610-2070	UNEMPLOYMENT	334.17	334.17	6.82	147.41	0.00	186.76	55.89 %
020-610-3100	SUPPLIES	8,000.00	8,000.00	499.16	6,760.56	0.00	1,239.44	15.49 %
020-610-3300	UNIFORMS	3,000.00	3,500.00	337.06	3,295.51	0.00	204.49	5.84 %
020-610-4150	CONTINUING EDUCATION	2,500.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
020-610-4180	PERSONNEL COSTS	200.00	200.00	0.00	100.00	0.00	100.00	50.00 %
020-610-4200	TELEPHONE	840.00	1,340.00	455.00	1,085.00	0.00	255.00	19.03 %
020-610-4250	FUEL	5,000.00	7,000.00	839.62	7,326.82	0.00	-326.82	-4.67 %
020-610-4400	UTILITIES	24,900.00	26,900.00	2,740.13	27,347.66	0.00	-447.66	-1.66 %
020-610-4500	R & M - EQUIPMENT	50,000.00	58,000.00	7,120.48	49,684.65	1,933.50	6,381.85	11.00 %
020-610-4520	R & M - GENERAL	5,000.00	5,000.00	0.00	3,407.16	0.00	1,592.84	31.86 %
020-610-4600	LEASE - EQUIPMENT	200.00	200.00	45.00	180.00	0.00	20.00	10.00 %
020-610-4802	INSURANCE - PROPERTY	1,100.00	1,600.00	0.00	1,266.00	0.00	334.00	20.88 %
020-610-4805	INSURANCE - EQUIPMENT	500.00	600.00	0.00	504.00	0.00	96.00	16.00 %
020-610-4808	INSURANCE - VEHICLE	3,100.00	3,100.00	0.00	3,080.00	0.00	20.00	0.65 %
020-610-4990	CONTINGENCY	10,000.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00 %
020-610-5900	CAPITAL	55,000.00	48,000.00	0.00	47,227.54	0.00	772.46	1.61 %
Department: 610 - Road & Bridge Total:		416,071.46	416,071.46	30,159.36	377,042.12	1,933.50	37,095.84	8.92 %
Expense Total:		416,071.46	416,071.46	30,159.36	377,042.12	1,933.50	37,095.84	8.92 %
Fund: 020 - ROAD & BRIDGE Surplus (Deficit):		23,928.54	23,928.54	-30,159.36	62,957.88	-1,933.50	37,095.84	-155.03 %

Budget Report

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

		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	961,618.07	961,618.07	2,198.03	1,069,422.31	0.00	107,804.24	111.21 %
021-310-1200	TAXES - PROPERTY DELINQUENT	7,000.00	7,000.00	153.82	7,494.23	0.00	494.23	107.06 %
021-310-1205	TAXES - REFUNDS	-5,500.00	-5,500.00	0.00	-1,551.39	0.00	3,948.61	28.21 %
021-318-1150	TAXES - AUTO OPTIONAL	50,000.00	50,000.00	6,321.39	87,208.70	0.00	37,208.70	174.42 %
021-319-1200	PENALTY & INTEREST	5,000.00	5,000.00	469.72	8,404.07	0.00	3,404.07	168.08 %
021-319-2200	PENALTY & INTEREST - RENDITION	500.00	500.00	31.95	1,211.43	0.00	711.43	242.29 %
021-321-2000	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	0.00	77,828.09	0.00	-2,171.91	2.71 %
021-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	18,246.67	0.00	-1,753.33	8.77 %
021-333-2000	GRANT - STATE LATERAL ROAD	7,500.00	7,500.00	0.00	7,682.15	0.00	182.15	102.43 %
021-360-0000	INTEREST	5,000.00	5,000.00	5,537.97	50,960.25	0.00	45,960.25	1,019.21 %
	Revenue Total:	1,131,118.07	1,131,118.07	14,712.88	1,326,906.51	0.00	195,788.44	17.31 %
Expense								
Department: 611 - P1								
021-611-1010	ELECTED OFFICIAL	71,035.15	71,035.15	5,464.24	71,035.12	0.00	0.03	0.00 %
021-611-1030	SALARY	286,860.00	286,860.00	22,073.22	263,161.24	0.00	23,698.76	8.26 %
021-611-1070	TEMPORARY	12,000.00	12,000.00	0.00	810.72	0.00	11,189.28	93.24 %
021-611-1080	PART-TIME	15,790.00	15,790.00	0.00	0.00	0.00	15,790.00	100.00 %
021-611-1150	OVERTIME	5,000.00	5,000.00	539.12	977.57	0.00	4,022.43	80.45 %
021-611-1200	LONGEVITY	3,750.00	3,750.00	0.00	3,730.00	0.00	20.00	0.53 %
021-611-2010	FICA	30,174.29	30,174.29	2,092.29	25,313.05	0.00	4,861.24	16.11 %
021-611-2020	INSURANCE - GROUP	86,520.00	86,520.00	7,354.62	78,281.56	0.00	8,238.44	9.52 %
021-611-2030	RETIREMENT	37,865.77	37,865.77	2,681.35	32,058.07	0.00	5,807.70	15.34 %
021-611-2040	INSURANCE - WORKERS COMP	8,700.00	8,750.00	0.00	8,723.57	0.00	26.43	0.30 %
021-611-2060	DISABILITY	1,341.08	1,341.08	104.38	1,059.95	0.00	281.13	20.96 %
021-611-2070	UNEMPLOYMENT	749.43	749.43	11.32	231.03	0.00	518.40	69.17 %
021-611-3100	SUPPLIES	3,500.00	3,500.00	32.97	2,088.22	0.00	1,411.78	40.34 %
021-611-3300	UNIFORMS	8,500.00	8,500.00	826.91	7,613.00	0.00	887.00	10.44 %
021-611-3500	ROAD MATERIALS	200,000.00	350,000.00	26,119.62	307,286.32	0.00	42,713.68	12.20 %
021-611-4150	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	476.88	0.00	1,023.12	68.21 %
021-611-4180	PERSONNEL COSTS	500.00	500.00	50.00	405.00	0.00	95.00	19.00 %
021-611-4200	TELEPHONE	3,360.00	3,360.00	1,470.00	2,695.00	0.00	665.00	19.79 %
021-611-4250	FUEL	100,000.00	100,000.00	6,810.84	64,993.83	0.00	35,006.17	35.01 %
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	127,500.00	8,552.85	112,444.55	1,212.06	13,843.39	10.86 %
021-611-4574	R & M - BRIDGE	45,000.00	22,200.00	0.00	0.00	0.00	22,200.00	100.00 %
021-611-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
021-611-4600	LEASE - EQUIPMENT	400.00	400.00	0.00	360.00	0.00	40.00	10.00 %
021-611-4802	INSURANCE - PROPERTY	1,100.00	1,400.00	0.00	1,265.00	0.00	135.00	9.64 %
021-611-4805	INSURANCE - EQUIPMENT	5,000.00	6,600.00	0.00	6,565.00	0.00	35.00	0.53 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	1,000.00	1,500.00	0.00	1,304.95	0.00	195.05	13.00 %
021-611-4808	INSURANCE - VEHICLE	9,210.00	9,210.00	0.00	8,958.00	0.00	252.00	2.74 %
021-611-4990	CONTINGENCY	200,000.00	42,850.00	0.00	0.00	0.00	42,850.00	100.00 %
021-611-5900	CAPITAL	195,000.00	195,000.00	0.00	118,773.75	0.00	76,226.25	39.09 %
	Department: 611 - P1 Total:	1,444,755.72	1,444,755.72	84,183.73	1,130,611.38	1,212.06	312,932.28	21.66 %
	Department: 900 - TRANSFERS							
021-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	Department: 900 - TRANSFERS Total:	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	Expense Total:	1,554,755.72	1,554,755.72	84,183.73	1,240,611.38	1,212.06	312,932.28	20.13 %
	Fund: 021 - PRECINCT - 1 Surplus (Deficit):	-423,637.65	-423,637.65	-69,470.85	86,295.13	-1,212.06	508,720.72	120.08 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Fund: 022 - PRECINCT - 2								
Revenue								
022-310-1100	TAXES - PROPERTY	1,142,196.65	1,142,196.65	2,610.78	1,270,243.53	0.00	128,046.88	111.21 %
022-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	182.71	8,901.53	0.00	901.53	111.27 %
022-310-1205	TAXES - REFUNDS	-5,500.00	-5,500.00	0.00	-1,842.75	0.00	3,657.25	33.50 %
022-318-1150	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	7,508.44	103,585.11	0.00	43,585.11	172.64 %
022-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	557.93	9,982.24	0.00	1,982.24	124.78 %
022-319-2200	PENALTY & INTEREST - RENDITION	700.00	700.00	37.95	1,438.91	0.00	738.91	205.56 %
022-321-2000	LICENSE - MOTOR VEHICLE	95,000.00	95,000.00	0.00	92,443.01	0.00	-2,556.99	2.69 %
022-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	21,673.11	0.00	1,673.11	108.37 %
022-333-2000	GRANT - STATE LATERAL ROAD	9,000.00	9,000.00	0.00	9,124.74	0.00	124.74	101.39 %
022-360-0000	INTEREST	8,000.00	8,000.00	6,165.32	56,984.11	0.00	48,984.11	712.30 %
022-364-0000	SALES OF FIXED ASSETS	0.00	0.00	0.00	12,330.00	0.00	12,330.00	0.00 %
	Revenue Total:	1,345,396.65	1,345,396.65	17,063.13	1,584,863.54	0.00	239,466.89	17.80 %
Expense								
Department: 612 - P2								
022-612-1010	ELECTED OFFICIAL	71,035.00	71,035.00	5,464.24	71,035.12	0.00	-0.12	0.00 %
022-612-1030	SALARY	383,335.00	383,335.00	26,479.36	344,293.34	0.00	39,041.66	10.18 %
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	26,350.00	26,350.00	0.00	0.00	0.00	26,350.00	100.00 %
022-612-1150	OVERTIME	5,000.00	5,000.00	252.70	2,415.93	0.00	2,584.07	51.68 %
022-612-1200	LONGEVITY	6,720.00	6,720.00	0.00	5,825.00	0.00	895.00	13.32 %
022-612-2010	FICA	38,130.66	38,130.66	2,450.15	32,249.17	0.00	5,881.49	15.42 %
022-612-2020	INSURANCE - GROUP	111,240.00	111,240.00	8,405.28	98,877.90	0.00	12,362.10	11.11 %
022-612-2030	RETIREMENT	47,850.24	47,850.24	3,074.77	39,959.25	0.00	7,890.99	16.49 %
022-612-2040	INSURANCE - WORKERS COMP	8,700.00	8,750.00	0.00	8,723.57	0.00	26.43	0.30 %
022-612-2060	DISABILITY	1,694.70	1,694.70	125.29	1,488.52	0.00	206.18	12.17 %
022-612-2070	UNEMPLOYMENT	947.04	947.04	13.37	316.05	0.00	630.99	66.63 %
022-612-3100	SUPPLIES	2,500.00	3,950.00	116.26	3,607.32	0.00	342.68	8.68 %
022-612-3300	UNIFORMS	9,000.00	9,000.00	843.95	7,511.81	0.00	1,488.19	16.54 %
022-612-3500	ROAD MATERIALS	300,000.00	300,000.00	313.94	94,715.03	0.00	205,284.97	68.43 %
022-612-3502	ROAD MATERIAL - DEDICATED	97,000.00	122,000.00	0.00	120,020.62	0.00	1,979.38	1.62 %
022-612-4150	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	110.40	0.00	1,389.60	92.64 %
022-612-4180	PERSONNEL COSTS	500.00	500.00	50.00	200.00	0.00	300.00	60.00 %
022-612-4200	TELEPHONE	3,300.00	3,800.00	1,680.00	3,360.00	0.00	440.00	11.58 %
022-612-4250	FUEL	100,000.00	110,000.00	9,631.89	101,681.91	0.00	8,318.09	7.56 %
022-612-4400	UTILITIES	10,000.00	10,000.00	903.95	8,893.02	0.00	1,106.98	11.07 %
022-612-4500	R & M - EQUIPMENT	100,000.00	100,000.00	11,283.80	88,556.31	-139.86	11,583.55	11.58 %
022-612-4520	R & M - GENERAL	3,500.00	3,500.00	0.00	461.17	0.00	3,038.83	86.82 %
022-612-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
022-612-4600	LEASE - EQUIPMENT	2,000.00	2,000.00	76.32	1,541.84	0.00	458.16	22.91 %

Budget Report

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
022-612-4660	LEASE - VEHICLES	9,000.00	9,000.00	743.36	8,920.32	0.00	79.68	0.89 %
022-612-4802	INSURANCE - PROPERTY	1,000.00	1,000.00	0.00	778.00	0.00	222.00	22.20 %
022-612-4805	INSURANCE - EQUIPMENT	7,500.00	10,603.00	0.00	10,603.00	0.00	0.00	0.00 %
022-612-4806	INSURANCE - LIABILITY	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
022-612-4807	INSURANCE - PUBLIC OFFICIAL	900.00	1,400.00	0.00	1,304.95	0.00	95.05	6.79 %
022-612-4808	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	9,466.00	0.00	2,534.00	21.12 %
022-612-4990	CONTINGENCY	100,000.00	59,397.00	0.00	0.00	0.00	59,397.00	100.00 %
022-612-5900	CAPITAL	300,000.00	300,000.00	0.00	103,011.56	0.00	196,988.44	65.66 %
	Department: 612 - P2 Total:	1,777,402.64	1,777,402.64	71,908.63	1,179,927.11	-139.86	597,615.39	33.62 %
Department: 900 - TRANSFERS								
022-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	Department: 900 - TRANSFERS Total:	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	Expense Total:	1,887,402.64	1,887,402.64	71,908.63	1,289,927.11	-139.86	597,615.39	31.66 %
	Fund: 022 - PRECINCT - 2 Surplus (Deficit):	-542,005.99	-542,005.99	-54,845.50	294,936.43	139.86	837,082.28	154.44 %

Budget Report

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

		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	1,231,212.77	1,231,212.77	2,814.25	1,369,236.90	0.00	138,024.13	111.21 %
023-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	196.94	9,595.25	0.00	1,595.25	119.94 %
023-310-1205	TAXES - REFUNDS	-5,500.00	-5,500.00	0.00	-1,986.34	0.00	3,513.66	36.12 %
023-318-1150	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	8,093.52	111,656.90	0.00	41,656.90	159.51 %
023-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	601.41	10,760.17	0.00	2,760.17	134.50 %
023-319-2200	PENALTY & INTEREST - RENDITION	700.00	700.00	40.91	1,551.06	0.00	851.06	221.58 %
023-321-2000	LICENSE - MOTOR VEHICLE	100,000.00	100,000.00	0.00	99,647.15	0.00	-352.85	0.35 %
023-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	23,362.13	0.00	3,362.13	116.81 %
023-333-2000	GRANT - STATE LATERAL ROAD	9,800.00	9,800.00	0.00	9,835.85	0.00	35.85	100.37 %
023-360-0000	INTEREST	10,000.00	10,000.00	9,808.46	94,754.01	0.00	84,754.01	947.54 %
023-370-9990	REVENUE - OTHER	0.00	0.00	0.00	60.00	0.00	60.00	0.00 %
Revenue Total:		1,452,212.77	1,452,212.77	21,555.49	1,728,473.08	0.00	276,260.31	19.02 %

Expense								
Department: 613 - P3								
023-613-1010	ELECTED OFFICIAL	71,035.00	71,035.00	5,464.24	71,035.12	0.00	-0.12	0.00 %
023-613-1030	SALARY	299,200.00	299,200.00	24,353.57	309,384.13	0.00	-10,184.13	-3.40 %
023-613-1070	TEMPORARY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
023-613-1080	PART-TIME	52,490.00	52,490.00	0.00	0.00	0.00	52,490.00	100.00 %
023-613-1150	OVERTIME	5,000.00	5,000.00	456.56	1,232.09	0.00	3,767.91	75.36 %
023-613-1200	LONGEVITY	4,425.00	4,425.00	0.00	4,390.00	0.00	35.00	0.79 %
023-613-2010	FICA	33,977.48	33,977.48	2,294.36	29,293.42	0.00	4,684.06	13.79 %
023-613-2020	INSURANCE - GROUP	86,520.00	86,520.00	7,354.62	87,382.96	0.00	-862.96	-1.00 %
023-613-2030	RETIREMENT	42,638.40	42,638.40	2,891.21	36,505.13	0.00	6,133.27	14.38 %
023-613-2040	INSURANCE - WORKERS COMP	8,700.00	8,750.00	0.00	8,723.57	0.00	26.43	0.30 %
023-613-2060	DISABILITY	1,510.11	1,510.11	107.44	1,272.79	0.00	237.32	15.72 %
023-613-2070	UNEMPLOYMENT	843.89	843.89	12.40	275.47	0.00	568.42	67.36 %
023-613-3100	SUPPLIES	4,500.00	9,500.00	211.95	3,908.40	0.00	5,591.60	58.86 %
023-613-3300	UNIFORMS	5,000.00	5,000.00	0.00	3,491.51	0.00	1,508.49	30.17 %
023-613-3500	ROAD MATERIALS	425,000.00	425,000.00	103,909.43	381,689.72	14,350.00	28,960.28	6.81 %
023-613-4000	PROFESSIONAL SERVICES	350,000.00	350,000.00	0.00	900.00	0.00	349,100.00	99.74 %
023-613-4150	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	1,867.47	0.00	1,632.53	46.64 %
023-613-4180	PERSONNEL COSTS	500.00	500.00	125.00	300.00	0.00	200.00	40.00 %
023-613-4200	TELEPHONE	3,360.00	3,360.00	1,470.00	2,940.00	0.00	420.00	12.50 %
023-613-4250	FUEL	100,000.00	100,000.00	7,214.61	67,688.68	0.00	32,311.32	32.31 %
023-613-4284	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	230.00	0.00	170.00	42.50 %
023-613-4300	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
023-613-4400	UTILITIES	1,200.00	1,200.00	121.38	1,011.71	0.00	188.29	15.69 %
023-613-4500	R & M - EQUIPMENT	80,000.00	80,000.00	5,214.30	54,924.89	895.02	24,180.09	30.23 %
023-613-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %

Budget Report

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
023-613-4600	LEASE - EQUIPMENT	6,500.00	6,500.00	0.00	5,170.00	-1,000.00	2,330.00	35.85 %
023-613-4660	LEASE - VEHICLES	12,000.00	12,100.00	867.53	12,033.07	0.00	66.93	0.55 %
023-613-4802	INSURANCE - PROPERTY	1,100.00	1,265.00	0.00	1,265.00	0.00	0.00	0.00 %
023-613-4805	INSURANCE - EQUIPMENT	6,000.00	6,730.00	0.00	6,730.00	0.00	0.00	0.00 %
023-613-4806	INSURANCE - LIABILITY	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
023-613-4807	INSURANCE - PUBLIC OFFICIAL	900.00	1,400.00	0.00	1,304.95	0.00	95.05	6.79 %
023-613-4808	INSURANCE - VEHICLE	13,616.00	13,616.00	0.00	12,110.00	0.00	1,506.00	11.06 %
023-613-4840	SERVICES - GENERAL	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
023-613-4990	CONTINGENCY	200,000.00	199,350.00	0.00	0.00	0.00	199,350.00	100.00 %
023-613-5900	CAPITAL	375,000.00	369,105.00	0.00	70,250.00	60,581.00	238,274.00	64.55 %
	Department: 613 - P3 Total:	2,232,815.88	2,232,815.88	162,068.60	1,187,310.08	74,826.02	970,679.78	43.47 %
	Department: 900 - TRANSFERS							
023-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	Department: 900 - TRANSFERS Total:	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	Expense Total:	2,342,815.88	2,342,815.88	162,068.60	1,297,310.08	74,826.02	970,679.78	41.43 %
	Fund: 023 - PRECINCT - 3 Surplus (Deficit):	-890,603.11	-890,603.11	-140,513.11	431,163.00	-74,826.02	1,246,940.09	140.01 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 024 - PRECINCT - 4								
Revenue								
024-310-1100	TAXES - PROPERTY	1,113,019.74	1,113,019.74	2,544.10	1,237,798.12	0.00	124,778.38	111.21 %
024-310-1200	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	178.04	8,674.16	0.00	674.16	108.43 %
024-310-1205	TAXES - REFUNDS	-5,500.00	-5,500.00	0.00	-1,795.65	0.00	3,704.35	32.65 %
024-318-1150	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	7,316.65	100,939.29	0.00	30,939.29	144.20 %
024-319-1200	PENALTY & INTEREST	8,000.00	8,000.00	543.68	9,727.27	0.00	1,727.27	121.59 %
024-319-2200	PENALTY & INTEREST - RENDITION	500.00	500.00	36.98	1,402.17	0.00	902.17	280.43 %
024-321-2000	LICENSE - MOTOR VEHICLE	90,000.00	90,000.00	0.00	90,081.75	0.00	81.75	100.09 %
024-321-2050	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	21,119.51	0.00	1,119.51	105.60 %
024-333-2000	GRANT - STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,891.67	0.00	391.67	104.61 %
024-360-0000	INTEREST	5,000.00	5,000.00	3,459.39	29,670.93	0.00	24,670.93	593.42 %
	Revenue Total:	1,317,519.74	1,317,519.74	14,078.84	1,506,509.22	0.00	188,989.48	14.34 %
Expense								
Department: 614 - P4								
024-614-1010	ELECTED OFFICIAL	71,035.00	71,035.00	5,464.24	71,035.12	0.00	-0.12	0.00 %
024-614-1030	SALARY	287,497.00	287,497.00	22,115.20	287,480.34	0.00	16.66	0.01 %
024-614-1070	TEMPORARY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
024-614-1080	PART-TIME	25,490.00	25,490.00	0.00	0.00	0.00	25,490.00	100.00 %
024-614-1150	OVERTIME	5,000.00	5,000.00	0.00	246.45	0.00	4,753.55	95.07 %
024-614-1200	LONGEVITY	5,340.00	5,365.00	0.00	5,365.00	0.00	0.00	0.00 %
024-614-2010	FICA	31,086.69	31,086.69	2,086.22	27,572.50	0.00	3,514.19	11.30 %
024-614-2020	INSURANCE - GROUP	86,520.00	86,520.00	7,354.62	87,382.96	0.00	-862.96	-1.00 %
024-614-2030	RETIREMENT	39,010.75	39,010.75	2,633.82	34,316.80	0.00	4,693.95	12.03 %
024-614-2040	INSURANCE - WORKERS COMP	8,700.00	8,750.00	0.00	8,723.57	0.00	26.43	0.30 %
024-614-2060	DISABILITY	1,381.63	1,381.63	108.12	1,297.44	0.00	84.19	6.09 %
024-614-2070	UNEMPLOYMENT	772.09	772.09	11.08	261.49	0.00	510.60	66.13 %
024-614-3100	SUPPLIES	2,000.00	3,950.00	245.59	3,339.21	0.00	610.79	15.46 %
024-614-3300	UNIFORMS	4,500.00	6,500.00	707.00	6,588.14	0.00	-88.14	-1.36 %
024-614-3400	SUPPLIES - JANITORIAL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
024-614-3500	ROAD MATERIALS	400,000.00	400,000.00	29,338.76	263,168.36	0.00	136,831.64	34.21 %
024-614-4150	CONTINUING EDUCATION	2,500.00	1,500.00	0.00	125.00	200.00	1,175.00	78.33 %
024-614-4180	PERSONNEL COSTS	500.00	500.00	0.00	200.00	0.00	300.00	60.00 %
024-614-4200	TELEPHONE	3,000.00	3,000.00	1,470.00	2,940.00	0.00	60.00	2.00 %
024-614-4250	FUEL	100,000.00	100,000.00	1,029.00	73,740.36	0.00	26,259.64	26.26 %
024-614-4284	MILEAGE REIMBURSEMENT	18,000.00	18,000.00	1,725.27	15,887.93	0.00	2,112.07	11.73 %
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	5,500.00	581.74	5,757.32	0.00	-257.32	-4.68 %
024-614-4500	R & M - EQUIPMENT	80,000.00	80,000.00	4,289.32	52,978.76	0.00	27,021.24	33.78 %
024-614-4520	R & M - GENERAL	1,000.00	1,000.00	0.00	727.83	0.00	272.17	27.22 %
024-614-4578	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %

Budget Report

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
024-614-4600	LEASE - EQUIPMENT	0.00	175.00	0.00	90.00	0.00	85.00	48.57 %
024-614-4802	INSURANCE - PROPERTY	1,000.00	1,000.00	0.00	788.00	0.00	212.00	21.20 %
024-614-4805	INSURANCE - EQUIPMENT	4,500.00	6,700.00	0.00	6,698.00	0.00	2.00	0.03 %
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	900.00	1,400.00	0.00	1,304.95	0.00	95.05	6.79 %
024-614-4808	INSURANCE - VEHICLE	12,000.00	9,500.00	0.00	9,499.00	0.00	1.00	0.01 %
024-614-4990	CONTINGENCY	200,000.00	196,100.00	0.00	0.00	0.00	196,100.00	100.00 %
024-614-5900	CAPITAL	120,000.00	120,000.00	0.00	5,300.00	0.00	114,700.00	95.58 %
	Department: 614 - P4 Total:	1,540,033.16	1,540,033.16	79,159.98	982,814.53	200.00	557,018.63	36.17 %
Department: 900 - TRANSFERS								
024-900-9999	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	Department: 900 - TRANSFERS Total:	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	Expense Total:	1,650,033.16	1,650,033.16	79,159.98	1,092,814.53	200.00	557,018.63	33.76 %
	Fund: 024 - PRECINCT - 4 Surplus (Deficit):	-332,513.42	-332,513.42	-65,081.14	413,694.69	-200.00	746,008.11	224.35 %

Budget Report

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

		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	8,000.00	8,000.00	1,785.00	9,976.92	0.00	1,976.92	124.71 %
025-340-7000	DISTRICT CLERK	9,000.00	9,000.00	1,015.00	14,023.51	0.00	5,023.51	155.82 %
Revenue Total:		17,000.00	17,000.00	2,800.00	24,000.43	0.00	7,000.43	41.18 %
Expense								
Department: 426 - County Court								
025-426-4230	ONLINE RESOURCES	2,500.00	2,500.00	1,056.00	2,064.00	0.00	436.00	17.44 %
025-426-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	1,430.00	0.00	1,070.00	42.80 %
Department: 426 - County Court Total:		5,000.00	5,000.00	1,056.00	3,494.00	0.00	1,506.00	30.12 %
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	1,621.00	0.00	879.00	35.16 %
Department: 435 - District Court Total:		5,000.00	5,000.00	0.00	1,621.00	0.00	3,379.00	67.58 %
Department: 455 - Justice of Peace - I								
025-455-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
025-455-4370	PUBLICATIONS	2,500.00	7,500.00	422.00	6,691.00	0.00	809.00	10.79 %
Department: 455 - Justice of Peace - I Total:		5,000.00	10,000.00	422.00	6,691.00	0.00	3,309.00	33.09 %
Department: 456 - Justice of Peace - II								
025-456-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
025-456-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 456 - Justice of Peace - II Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 475 - County Attorney								
025-475-4230	ONLINE RESOURCES	2,500.00	2,500.00	98.00	1,569.67	0.00	930.33	37.21 %
025-475-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 475 - County Attorney Total:		5,000.00	5,000.00	98.00	1,569.67	0.00	3,430.33	68.61 %
Department: 476 - District Attorney								
025-476-4230	ONLINE RESOURCES	2,500.00	3,300.00	214.70	2,945.50	0.00	354.50	10.74 %
025-476-4370	PUBLICATIONS	2,500.00	1,700.00	0.00	1,075.00	0.00	625.00	36.76 %
Department: 476 - District Attorney Total:		5,000.00	5,000.00	214.70	4,020.50	0.00	979.50	19.59 %
Department: 690 - Law Library								
025-690-4230	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
025-690-4370	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
025-690-4990	CONTINGENCY	100,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00 %
025-690-5900	CAPITAL	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 690 - Law Library Total:		135,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00 %
Expense Total:		165,000.00	165,000.00	1,790.70	17,396.17	0.00	147,603.83	89.46 %
Fund: 025 - LAW LIBRARY Surplus (Deficit):		-148,000.00	-148,000.00	1,009.30	6,604.26	0.00	154,604.26	104.46 %

Budget Report

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

		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	1,000.00	1,000.00	517.44	2,965.90	0.00	1,965.90	296.59 %
026-340-7000	DISTRICT CLERK	2,000.00	2,000.00	292.63	4,015.56	0.00	2,015.56	200.78 %
026-340-8000	JP - I	0.00	0.00	9.13	117.95	0.00	117.95	0.00 %
026-340-8100	JP - II	0.00	0.00	0.30	10.44	0.00	10.44	0.00 %
	Revenue Total:	3,000.00	3,000.00	819.50	7,109.85	0.00	4,109.85	137.00 %
Expense								
Department: 692 - JURY								
026-692-3100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	750.00	4,250.00	85.00 %
026-692-4990	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 692 - JURY Total:	10,000.00	10,000.00	0.00	0.00	750.00	9,250.00	92.50 %
	Expense Total:	10,000.00	10,000.00	0.00	0.00	750.00	9,250.00	92.50 %
	Fund: 026 - JURY Surplus (Deficit):	-7,000.00	-7,000.00	819.50	7,109.85	-750.00	13,359.85	190.86 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 027 - GRANTS								
Revenue								
027-330-0015	GRANT - HAVA SECURITY	0.00	0.00	0.00	44,129.56	0.00	44,129.56	0.00 %
027-360-0000	INTEREST	30,000.00	30,000.00	32,694.41	353,996.53	0.00	323,996.53	1,179.99 %
Revenue Total:		30,000.00	30,000.00	32,694.41	398,126.09	0.00	368,126.09	1,227.09 %
Expense								
Department: 409 - Non-Departmental								
027-409-5972	GRANT - ARPA	8,293,586.00	8,293,586.00	0.00	1,620,000.00	0.00	6,673,586.00	80.47 %
Department: 409 - Non-Departmental Total:		8,293,586.00	8,293,586.00	0.00	1,620,000.00	0.00	6,673,586.00	80.47 %
Department: 490 - Elections								
027-490-5974	GRANT - HAVA SECURITY	38,188.00	38,188.00	0.00	0.00	0.00	38,188.00	100.00 %
Department: 490 - Elections Total:		38,188.00	38,188.00	0.00	0.00	0.00	38,188.00	100.00 %
Expense Total:		8,331,774.00	8,331,774.00	0.00	1,620,000.00	0.00	6,711,774.00	80.56 %
Fund: 027 - GRANTS Surplus (Deficit):		-8,301,774.00	-8,301,774.00	32,694.41	-1,221,873.91	0.00	7,079,900.09	85.28 %

Budget Report

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

		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	2,500.00	2,500.00	0.00	5,828.55	0.00	3,328.55	233.14 %
029-342-4100	ELECTIONS - CONTRACTING	25,000.00	25,000.00	0.00	65,604.76	0.00	40,604.76	262.42 %
	Revenue Total:	27,500.00	27,500.00	0.00	71,433.31	0.00	43,933.31	159.76 %
Expense								
Department: 490 - Elections								
029-490-1070	TEMPORARY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
029-490-2010	FICA	765.00	765.00	0.00	0.00	0.00	765.00	100.00 %
029-490-2070	UNEMPLOYMENT	19.00	19.00	0.00	0.00	0.00	19.00	100.00 %
029-490-3100	SUPPLIES	15,000.00	15,000.00	2,465.96	14,116.47	593.73	289.80	1.93 %
029-490-3120	POSTAGE	500.00	500.00	51.59	51.59	0.00	448.41	89.68 %
029-490-4000	PROFESSIONAL SERVICES	10,000.00	10,000.00	4,007.60	9,076.60	0.00	923.40	9.23 %
029-490-4284	MILEAGE REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
029-490-4300	ADVERTISING	500.00	500.00	0.00	353.48	140.00	6.52	1.30 %
029-490-4900	IT - SOFTWARE/HARDWARE	0.00	30,000.00	0.00	29,770.25	0.00	229.75	0.77 %
029-490-4990	CONTINGENCY	50,000.00	20,000.00	0.00	0.00	0.00	20,000.00	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:	91,984.00	91,984.00	6,525.15	53,368.39	733.73	37,881.88	41.18 %
	Expense Total:	91,984.00	91,984.00	6,525.15	53,368.39	733.73	37,881.88	41.18 %
	Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):	-64,484.00	-64,484.00	-6,525.15	18,064.92	-733.73	81,815.19	126.88 %

Budget Report

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

		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	3,000.00	3,000.00	1,452.03	8,316.99	0.00	5,316.99	277.23 %
030-340-7000	DISTRICT CLERK	1,000.00	1,000.00	787.00	10,790.02	0.00	9,790.02	1,079.00 %
Revenue Total:		4,000.00	4,000.00	2,239.03	19,107.01	0.00	15,107.01	377.68 %
Expense								
Department: 696 - COURT REPORTER								
030-696-3100	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
030-696-4990	CONTINGENCY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
030-696-5900	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 696 - COURT REPORTER Total:		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Expense Total:		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Fund: 030 - COURT REPORTER Surplus (Deficit):		-2,000.00	-2,000.00	2,239.03	19,107.01	0.00	21,107.01	1,055.35 %

Budget Report

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

		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	4,000.00	4,000.00	8.29	515.72	0.00	-3,484.28	87.11 %
031-340-7000	DISTRICT CLERK	4,000.00	4,000.00	1,065.43	14,214.41	0.00	10,214.41	355.36 %
031-360-0000	INTEREST	0.00	0.00	639.94	5,740.85	0.00	5,740.85	0.00 %
	Revenue Total:	8,000.00	8,000.00	1,713.66	20,470.98	0.00	12,470.98	155.89 %
Expense								
Department: 426 - County Court								
031-426-3100	SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
031-426-4000	PROFESSIONAL SERVICES	50,000.00	100,000.00	49,999.77	99,999.55	0.00	0.45	0.00 %
031-426-4900	IT - SOFTWARE/HARDWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
031-426-4990	CONTINGENCY	150,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
031-426-5900	CAPITAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Department: 426 - County Court Total:	230,000.00	230,000.00	49,999.77	99,999.55	0.00	130,000.45	56.52 %
	Expense Total:	230,000.00	230,000.00	49,999.77	99,999.55	0.00	130,000.45	56.52 %
	Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):	-222,000.00	-222,000.00	-48,286.11	-79,528.57	0.00	142,471.43	64.18 %

Budget Report

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

		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	75,000.00	75,000.00	8,247.40	88,968.14	0.00	13,968.14	118.62 %
032-360-0000	INTEREST	0.00	0.00	1,908.46	17,120.18	0.00	17,120.18	0.00 %
	Revenue Total:	75,000.00	75,000.00	10,155.86	106,088.32	0.00	31,088.32	41.45 %
Expense								
Department: 403 - County Clerk								
032-403-1080	PART-TIME	17,060.00	17,060.00	660.80	6,341.20	0.00	10,718.80	62.83 %
032-403-2010	FICA	1,305.09	1,305.09	50.55	485.11	0.00	819.98	62.83 %
032-403-2030	RETIREMENT	1,637.76	1,637.76	63.10	606.65	0.00	1,031.11	62.96 %
032-403-2060	DISABILITY	58.00	58.00	0.00	0.00	0.00	58.00	100.00 %
032-403-2070	UNEMPLOYMENT	32.41	32.41	0.33	5.61	0.00	26.80	82.69 %
032-403-3100	SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
032-403-4000	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
032-403-4600	LEASE - EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
032-403-4900	IT - SOFTWARE/HARDWARE	40,000.00	50,000.00	0.00	44,352.52	0.00	5,647.48	11.29 %
032-403-4990	CONTINGENCY	700,000.00	440,000.00	0.00	0.00	0.00	440,000.00	100.00 %
032-403-5900	CAPITAL	30,000.00	280,000.00	0.00	205,192.25	0.00	74,807.75	26.72 %
	Department: 403 - County Clerk Total:	855,093.26	855,093.26	774.78	256,983.34	0.00	598,109.92	69.95 %
	Expense Total:	855,093.26	855,093.26	774.78	256,983.34	0.00	598,109.92	69.95 %
	Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):	-780,093.26	-780,093.26	9,381.08	-150,895.02	0.00	629,198.24	80.66 %

Budget Report

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

		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	75,000.00	75,000.00	6,285.00	75,435.01	0.00	435.01	100.58 %
	Revenue Total:	75,000.00	75,000.00	6,285.00	75,435.01	0.00	435.01	0.58 %
Expense								
Department: 403 - County Clerk								
033-403-3100	SUPPLIES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
033-403-4000	PROFESSIONAL SERVICES	50,000.00	50,000.00	96.32	5,046.02	0.00	44,953.98	89.91 %
033-403-4990	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
033-403-5900	CAPITAL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Department: 403 - County Clerk Total:	240,000.00	240,000.00	96.32	5,046.02	0.00	234,953.98	97.90 %
	Expense Total:	240,000.00	240,000.00	96.32	5,046.02	0.00	234,953.98	97.90 %
	Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):	-165,000.00	-165,000.00	6,188.68	70,388.99	0.00	235,388.99	142.66 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - RECORDS PRESERVATION - CC								
Revenue								
034-340-4000	COUNTY CLERK	2,500.00	2,500.00	0.00	0.55	0.00	-2,499.45	99.98 %
Revenue Total:		2,500.00	2,500.00	0.00	0.55	0.00	-2,499.45	99.98 %
Expense								
Department: 403 - County Clerk								
034-403-4000	PROFESSIONAL SERVICES	15,000.00	10,000.00	2,925.00	2,925.00	0.00	7,075.00	70.75 %
034-403-4900	IT - SOFTWARE/HARDWARE	2,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Department: 403 - County Clerk Total:		17,500.00	17,500.00	2,925.00	2,925.00	0.00	14,575.00	83.29 %
Expense Total:		17,500.00	17,500.00	2,925.00	2,925.00	0.00	14,575.00	83.29 %
Fund: 034 - RECORDS PRESERVATION - CC Surplus (Deficit):		-15,000.00	-15,000.00	-2,925.00	-2,924.45	0.00	12,075.55	80.50 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 036 - RECORDS MANAGEMENT - DC								
Revenue								
036-340-7000	DISTRICT CLERK	5,000.00	5,000.00	313.26	7,311.08	0.00	2,311.08	146.22 %
Revenue Total:		5,000.00	5,000.00	313.26	7,311.08	0.00	2,311.08	46.22 %
Expense								
Department: 450 - District Clerk								
036-450-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
036-450-4000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
036-450-4990	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
036-450-5900	CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 450 - District Clerk Total:		56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00 %
Expense Total:		56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00 %
Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):		-51,000.00	-51,000.00	313.26	7,311.08	0.00	58,311.08	114.34 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - RECORDS PRESERVATION - DC								
Revenue								
037-340-7000	DISTRICT CLERK	5,000.00	5,000.00	50.00	880.64	0.00	-4,119.36	82.39 %
Revenue Total:		5,000.00	5,000.00	50.00	880.64	0.00	-4,119.36	82.39 %
Expense								
Department: 450 - District Clerk								
037-450-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
037-450-4000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
037-450-4990	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
037-450-5900	CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 450 - District Clerk Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Expense Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):		-13,000.00	-13,000.00	50.00	880.64	0.00	13,880.64	106.77 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - SPECIALTY COURT - COUNTY								
Revenue								
038-340-4000	COUNTY CLERK	1,500.00	1,500.00	340.67	3,065.45	0.00	1,565.45	204.36 %
038-340-7000	DISTRICT CLERK	1,500.00	1,500.00	65.82	970.71	0.00	-529.29	35.29 %
	Revenue Total:	3,000.00	3,000.00	406.49	4,036.16	0.00	1,036.16	34.54 %
Expense								
Department: 426 - County Court								
038-426-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
038-426-4000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
038-426-4990	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 426 - County Court Total:	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
	Expense Total:	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
	Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):	-8,000.00	-8,000.00	406.49	4,036.16	0.00	12,036.16	150.45 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 039 - TECHNOLOGY - CC								
Revenue								
039-340-4000	COUNTY CLERK	500.00	500.00	69.36	643.84	0.00	143.84	128.77 %
Revenue Total:		500.00	500.00	69.36	643.84	0.00	143.84	28.77 %
Expense								
Department: 403 - County Clerk								
039-403-3100	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
039-403-4900	IT - SOFTWARE/HARDWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
039-403-4990	CONTINGENCY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	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):		-5,000.00	-5,000.00	69.36	643.84	0.00	5,643.84	112.88 %

Budget Report

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		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	200.00	200.00	11.01	166.58	0.00	-33.42	16.71 %
Revenue Total:		200.00	200.00	11.01	166.58	0.00	-33.42	16.71 %
Expense								
Department: 450 - District Clerk								
040-450-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
040-450-4900	IT - SOFTWARE/HARDWARE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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:		32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
Expense Total:		32,500.00	32,500.00	0.00	0.00	0.00	32,500.00	100.00 %
Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):		-32,300.00	-32,300.00	11.01	166.58	0.00	32,466.58	100.52 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 041 - TECHNOLOGY - JP I								
Revenue								
041-340-8000	JP - I	8,000.00	8,000.00	583.15	7,682.00	0.00	-318.00	3.98 %
Revenue Total:		8,000.00	8,000.00	583.15	7,682.00	0.00	-318.00	3.98 %
Expense								
Department: 455 - Justice of Peace - I								
041-455-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
041-455-4000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
041-455-4900	IT - SOFTWARE/HARDWARE	0.00	5,000.00	0.00	1,683.00	0.00	3,317.00	66.34 %
041-455-4990	CONTINGENCY	140,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00 %
041-455-5900	CAPITAL	0.00	5,000.00	0.00	3,772.40	0.00	1,227.60	24.55 %
Department: 455 - Justice of Peace - I Total:		146,000.00	146,000.00	0.00	5,455.40	0.00	140,544.60	96.26 %
Expense Total:		146,000.00	146,000.00	0.00	5,455.40	0.00	140,544.60	96.26 %
Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):		-138,000.00	-138,000.00	583.15	2,226.60	0.00	140,226.60	101.61 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 042 - TECHNOLOGY - JP II								
Revenue								
042-340-8100	JP - II	1,000.00	1,000.00	18.00	736.64	0.00	-263.36	26.34 %
Revenue Total:		1,000.00	1,000.00	18.00	736.64	0.00	-263.36	26.34 %
Expense								
Department: 456 - Justice of Peace - II								
042-456-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
042-456-4000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
042-456-4900	IT - SOFTWARE/HARDWARE	2,000.00	2,000.00	0.00	1,683.00	0.00	317.00	15.85 %
042-456-4990	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
042-456-5900	CAPITAL	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00 %
Department: 456 - Justice of Peace - II Total:		56,500.00	56,500.00	0.00	1,683.00	0.00	54,817.00	97.02 %
Expense Total:		56,500.00	56,500.00	0.00	1,683.00	0.00	54,817.00	97.02 %
Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit):		-55,500.00	-55,500.00	18.00	-946.36	0.00	54,553.64	98.29 %

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 043 - SECURITY - COURTHOUSE								
Revenue								
043-340-4000	COUNTY CLERK	0.00	0.00	1,803.48	14,808.25	0.00	14,808.25	0.00 %
043-340-7000	DISTRICT CLERK	0.00	0.00	611.94	8,474.77	0.00	8,474.77	0.00 %
043-340-8000	JP - I	5,000.00	5,000.00	361.99	4,731.59	0.00	-268.41	5.37 %
043-340-8100	JP - II	0.00	0.00	11.01	442.12	0.00	442.12	0.00 %
043-360-0000	INTEREST	0.00	0.00	984.84	8,834.89	0.00	8,834.89	0.00 %
Revenue Total:		5,000.00	5,000.00	3,773.26	37,291.62	0.00	32,291.62	645.83 %
Expense								
Department: 510 - County Courthouse								
043-510-3100	SUPPLIES	5,000.00	5,000.00	0.00	1,174.60	0.00	3,825.40	76.51 %
043-510-4150	CONTINUING EDUCATION	0.00	1,500.00	0.00	1,334.82	0.00	165.18	11.01 %
043-510-4900	IT - SOFTWARE/HARDWARE	5,000.00	13,000.00	0.00	11,928.36	0.00	1,071.64	8.24 %
043-510-4990	CONTINGENCY	250,000.00	240,500.00	0.00	0.00	0.00	240,500.00	100.00 %
Department: 510 - County Courthouse Total:		260,000.00	260,000.00	0.00	14,437.78	0.00	245,562.22	94.45 %
Expense Total:		260,000.00	260,000.00	0.00	14,437.78	0.00	245,562.22	94.45 %
Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):		-255,000.00	-255,000.00	3,773.26	22,853.84	0.00	277,853.84	108.96 %

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 044 - SECURITY - JUSTICE COURT I								
Revenue								
044-340-8000	JP - I	1,500.00	1,500.00	112.46	1,451.69	0.00	-48.31	3.22 %
Revenue Total:		1,500.00	1,500.00	112.46	1,451.69	0.00	-48.31	3.22 %
Expense								
Department: 455 - Justice of Peace - I								
044-455-3100	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
044-455-4990	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 455 - Justice of Peace - I Total:		21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
Expense Total:		21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):		-19,500.00	-19,500.00	112.46	1,451.69	0.00	20,951.69	107.44 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 045 - SECURITY - JUSTICE COURT II								
Revenue								
045-340-8100	JP - II	100.00	100.00	3.69	144.05	0.00	44.05	144.05 %
Revenue Total:		100.00	100.00	3.69	144.05	0.00	44.05	44.05 %
Expense								
Department: 456 - Justice of Peace - II								
045-456-3100	SUPPLIES	1,000.00	1,000.00	0.00	679.99	0.00	320.01	32.00 %
045-456-4990	CONTINGENCY	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
045-456-5900	CAPITAL	0.00	2,000.00	0.00	679.98	0.00	1,320.02	66.00 %
Department: 456 - Justice of Peace - II Total:		5,000.00	5,000.00	0.00	1,359.97	0.00	3,640.03	72.80 %
Expense Total:		5,000.00	5,000.00	0.00	1,359.97	0.00	3,640.03	72.80 %
Fund: 045 - SECURITY - JUSTICE COURT II Surplus (Deficit):		-4,900.00	-4,900.00	3.69	-1,215.92	0.00	3,684.08	75.19 %

Budget Report

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		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	15,000.00	15,000.00	200.74	3,400.74	0.00	-11,599.26	77.33 %
Revenue Total:		15,000.00	15,000.00	200.74	3,400.74	0.00	-11,599.26	77.33 %
Expense								
Department: 475 - County Attorney								
046-475-1080	PART-TIME	27,291.00	27,291.00	1,411.57	24,593.71	0.00	2,697.29	9.88 %
046-475-2010	FICA	2,087.76	2,087.76	107.97	1,881.37	0.00	206.39	9.89 %
046-475-2030	RETIREMENT	2,619.94	2,619.94	134.81	2,352.48	0.00	267.46	10.21 %
046-475-2060	DISABILITY	92.79	92.79	0.00	0.00	0.00	92.79	100.00 %
046-475-2070	UNEMPLOYMENT	51.85	51.85	0.71	21.70	0.00	30.15	58.15 %
046-475-3100	SUPPLIES	5,000.00	5,000.00	1,286.72	1,697.66	0.00	3,302.34	66.05 %
046-475-4990	CONTINGENCY	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
Department: 475 - County Attorney Total:		147,143.34	147,143.34	2,941.78	30,546.92	0.00	116,596.42	79.24 %
Expense Total:		147,143.34	147,143.34	2,941.78	30,546.92	0.00	116,596.42	79.24 %
Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus (Deficit):		-132,143.34	-132,143.34	-2,741.04	-27,146.18	0.00	104,997.16	79.46 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP								
Revenue								
047-340-4000	COUNTY CLERK	3,500.00	3,500.00	330.00	4,141.10	0.00	641.10	118.32 %
Revenue Total:		3,500.00	3,500.00	330.00	4,141.10	0.00	641.10	118.32 %
Expense								
Department: 426 - County Court								
047-426-3100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
047-426-4990	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 426 - County Court Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Expense Total:		35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surplus (Deficit):		-31,500.00	-31,500.00	330.00	4,141.10	0.00	35,641.10	113.15 %

Budget Report

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

		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	7.33	90.21	0.00	90.21	0.00 %
Revenue Total:		0.00	0.00	7.33	90.21	0.00	90.21	0.00 %
Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Total:		0.00	0.00	7.33	90.21	0.00	90.21	0.00 %

Budget Report

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

		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	0.00	40.00	0.00	40.00	0.00 %
049-340-8000	JP - I	5,000.00	5,000.00	457.12	5,901.20	0.00	901.20	118.02 %
049-340-8100	JP - II	1,000.00	1,000.00	15.00	585.53	0.00	-414.47	41.45 %
	Revenue Total:	6,000.00	6,000.00	472.12	6,526.73	0.00	526.73	8.78 %
Expense								
Department: 426 - County Court								
049-426-3100	SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
049-426-4990	CONTINGENCY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Department: 426 - County Court 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: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Deficit):	-9,000.00	-9,000.00	472.12	6,526.73	0.00	15,526.73	172.52 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - FORFEITURE - COUNTY ATTORNEY								
Expense								
Department: 475 - County Attorney								
050-475-3100	SUPPLIES	2,000.00	2,000.00	869.00	869.00	0.00	1,131.00	56.55 %
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	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Department: 475 - County Attorney Total:		12,000.00	12,000.00	869.00	869.00	0.00	11,131.00	92.76 %
Expense Total:		12,000.00	12,000.00	869.00	869.00	0.00	11,131.00	92.76 %
Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:		12,000.00	12,000.00	869.00	869.00	0.00	11,131.00	92.76 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 051 - FORFEITURE - DA								
Revenue								
051-340-6000	DISTRICT ATTORNEY	0.00	0.00	2,359.00	2,359.00	0.00	2,359.00	0.00 %
Revenue Total:		0.00	0.00	2,359.00	2,359.00	0.00	2,359.00	0.00 %
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	44.71	44.71	0.00	1,955.29	97.76 %
051-476-4284	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
051-476-4779	LOCAL AID	0.00	500.00	0.00	296.73	0.00	203.27	40.65 %
051-476-4954	LITIGATION	5,000.00	5,000.00	0.00	-300.00	0.00	5,300.00	106.00 %
051-476-4990	CONTINGENCY	30,000.00	29,500.00	0.00	0.00	0.00	29,500.00	100.00 %
Department: 476 - District Attorney Total:		40,000.00	40,000.00	44.71	41.44	0.00	39,958.56	99.90 %
Expense Total:		40,000.00	40,000.00	44.71	41.44	0.00	39,958.56	99.90 %
Fund: 051 - FORFEITURE - DA Surplus (Deficit):		-40,000.00	-40,000.00	2,314.29	2,317.56	0.00	42,317.56	105.79 %

Budget Report

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 053 - FORFEITURE - SHERIFF								
Expense								
Department: 560 - County Sheriff								
053-560-3100	SUPPLIES	3,000.00	3,000.00	0.00	99.54	0.00	2,900.46	96.68 %
053-560-4953	INVESTIGATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 560 - County Sheriff Total:		5,000.00	5,000.00	0.00	99.54	0.00	4,900.46	98.01 %
Expense Total:		5,000.00	5,000.00	0.00	99.54	0.00	4,900.46	98.01 %
Fund: 053 - FORFEITURE - SHERIFF Total:		5,000.00	5,000.00	0.00	99.54	0.00	4,900.46	98.01 %

Budget Report

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

		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	500.00	500.00	0.00	1,150.00	0.00	650.00	230.00 %
Revenue Total:		500.00	500.00	0.00	1,150.00	0.00	650.00	130.00 %
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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:		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: 056 - BAIL BOND Surplus (Deficit):		-13,500.00	-13,500.00	0.00	1,150.00	0.00	14,650.00	108.52 %

Budget Report

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

		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	500.00	500.00	190.65	524.86	0.00	24.86	104.97 %
Revenue Total:		500.00	500.00	190.65	524.86	0.00	24.86	4.97 %
Expense								
Department: 475 - County Attorney								
057-475-4990	CONTINGENCY	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
Department: 475 - County Attorney Total:		2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
Expense Total:		2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):		-2,300.00	-2,300.00	190.65	524.86	0.00	2,824.86	122.82 %

Budget Report

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	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 %
058-476-4150	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
058-476-4990	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 476 - District Attorney Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Expense Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 059 - LEOSE								
Revenue								
059-340-2000	SHERIFF	3,500.00	3,500.00	0.00	3,898.82	0.00	398.82	111.39 %
059-340-6000	DISTRICT ATTORNEY	550.00	550.00	0.00	564.76	0.00	14.76	102.68 %
059-340-8500	CONSTABLE - I	550.00	550.00	0.00	564.76	0.00	14.76	102.68 %
059-340-8600	CONSTABLE - II	550.00	550.00	0.00	555.06	0.00	5.06	100.92 %
Revenue Total:		5,150.00	5,150.00	0.00	5,583.40	0.00	433.40	8.42 %
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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Department: 476 - District Attorney Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Department: 550 - Constable - I								
059-550-4150	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	884.98	-734.98	2,850.00	95.00 %
Department: 550 - Constable - I Total:		3,000.00	3,000.00	0.00	884.98	-734.98	2,850.00	95.00 %
Department: 552 - Constable - II								
059-552-4150	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	1,219.52	0.00	780.48	39.02 %
Department: 552 - Constable - II Total:		2,000.00	2,000.00	0.00	1,219.52	0.00	780.48	39.02 %
Department: 560 - County Sheriff								
059-560-4150	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	4,200.00	0.00	1,300.00	23.64 %
Department: 560 - County Sheriff Total:		5,500.00	5,500.00	0.00	4,200.00	0.00	1,300.00	23.64 %
Expense Total:		19,800.00	19,800.00	0.00	6,304.50	-734.98	14,230.48	71.87 %
Fund: 059 - LEOSE Surplus (Deficit):		-14,650.00	-14,650.00	0.00	-721.10	734.98	14,663.88	100.09 %

Budget Report

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

		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	503,811.29	503,811.29	1,119.66	548,875.05	0.00	45,063.76	108.94 %
060-310-1200	TAXES - PROPERTY DELINQUENT	4,000.00	4,000.00	88.12	4,221.94	0.00	221.94	105.55 %
060-319-1200	PENALTY & INTEREST	3,000.00	3,000.00	243.64	4,383.01	0.00	1,383.01	146.10 %
060-360-0000	INTEREST	500.00	500.00	2,687.51	20,466.32	0.00	19,966.32	4,093.26 %
	Revenue Total:	511,311.29	511,311.29	4,138.93	577,946.32	0.00	66,635.03	13.03 %
Expense								
Department: 685 - Debt Service								
060-685-6100	PRINCIPAL - DEBT SERVICE	480,000.00	480,000.00	0.00	480,000.00	0.00	0.00	0.00 %
060-685-6500	INTEREST - DEBT SERVICE	28,000.00	28,000.00	9,150.67	37,110.17	0.00	-9,110.17	-32.54 %
	Department: 685 - Debt Service Total:	508,000.00	508,000.00	9,150.67	517,110.17	0.00	-9,110.17	-1.79 %
	Expense Total:	508,000.00	508,000.00	9,150.67	517,110.17	0.00	-9,110.17	-1.79 %
	Fund: 060 - DEBT SERVICE Surplus (Deficit):	3,311.29	3,311.29	-5,011.74	60,836.15	0.00	57,524.86	-1,737.23 %

Budget Report

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

		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	1,000.00	5,620.00	0.00	5,620.00	0.00 %
070-340-7000	DISTRICT CLERK	0.00	0.00	580.00	7,933.44	0.00	7,933.44	0.00 %
070-360-0000	INTEREST	10,000.00	10,000.00	7,597.70	122,396.90	0.00	112,396.90	1,223.97 %
070-390-0000	TRANSFERS	3,000,000.00	3,000,000.00	0.00	2,000,000.00	0.00	-1,000,000.00	33.33 %
Revenue Total:		3,010,000.00	3,010,000.00	9,177.70	2,135,950.34	0.00	-874,049.66	29.04 %
Expense								
Department: 680 - Capital Projects								
070-680-4900	IT - SOFTWARE/HARDWARE	0.00	150,000.00	1,275.00	133,052.94	0.00	16,947.06	11.30 %
070-680-4990	CONTINGENCY	1,000,000.00	850,000.00	0.00	0.00	0.00	850,000.00	100.00 %
070-680-5300	BUILDINGS	7,000,000.00	7,000,000.00	163,531.13	4,412,117.29	164,036.00	2,423,846.71	34.63 %
070-680-5500	IMPROVEMENTS	500,000.00	500,000.00	0.00	5,475.00	0.00	494,525.00	98.91 %
Department: 680 - Capital Projects Total:		8,500,000.00	8,500,000.00	164,806.13	4,550,645.23	164,036.00	3,785,318.77	44.53 %
Expense Total:		8,500,000.00	8,500,000.00	164,806.13	4,550,645.23	164,036.00	3,785,318.77	44.53 %
Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):		-5,490,000.00	-5,490,000.00	-155,628.43	-2,414,694.89	-164,036.00	2,911,269.11	53.03 %
Report Surplus (Deficit):		-23,861,857.26	-23,861,857.26	-1,390,886.81	424,866.73	-371,951.93	23,914,772.06	100.22 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL	-5,595,792.32	-5,595,792.32	-841,442.17	2,547,230.26	-129,135.46	8,013,887.12
015 - JUDICIAL	-59,900.00	-59,900.00	-28,375.28	253,072.21	0.00	312,972.21
020 - ROAD & BRIDGE	23,928.54	23,928.54	-30,159.36	62,957.88	-1,933.50	37,095.84
021 - PRECINCT - 1	-423,637.65	-423,637.65	-69,470.85	86,295.13	-1,212.06	508,720.72
022 - PRECINCT - 2	-542,005.99	-542,005.99	-54,845.50	294,936.43	139.86	837,082.28
023 - PRECINCT - 3	-890,603.11	-890,603.11	-140,513.11	431,163.00	-74,826.02	1,246,940.09
024 - PRECINCT - 4	-332,513.42	-332,513.42	-65,081.14	413,694.69	-200.00	746,008.11
025 - LAW LIBRARY	-148,000.00	-148,000.00	1,009.30	6,604.26	0.00	154,604.26
026 - JURY	-7,000.00	-7,000.00	819.50	7,109.85	-750.00	13,359.85
027 - GRANTS	-8,301,774.00	-8,301,774.00	32,694.41	-1,221,873.91	0.00	7,079,900.09
029 - ELECTIONS - CONTRACTED	-64,484.00	-64,484.00	-6,525.15	18,064.92	-733.73	81,815.19
030 - COURT REPORTER	-2,000.00	-2,000.00	2,239.03	19,107.01	0.00	21,107.01
031 - RECORDS MANAGEMENT -	-222,000.00	-222,000.00	-48,286.11	-79,528.57	0.00	142,471.43
032 - RECORDS MANAGEMENT -	-780,093.26	-780,093.26	9,381.08	-150,895.02	0.00	629,198.24
033 - ARCHIVED RECORDS - CC	-165,000.00	-165,000.00	6,188.68	70,388.99	0.00	235,388.99
034 - RECORDS PRESERVATION -	-15,000.00	-15,000.00	-2,925.00	-2,924.45	0.00	12,075.55
036 - RECORDS MANAGEMENT -	-51,000.00	-51,000.00	313.26	7,311.08	0.00	58,311.08
037 - RECORDS PRESERVATION -	-13,000.00	-13,000.00	50.00	880.64	0.00	13,880.64
038 - SPECIALTY COURT - COUNT	-8,000.00	-8,000.00	406.49	4,036.16	0.00	12,036.16
039 - TECHNOLOGY - CC	-5,000.00	-5,000.00	69.36	643.84	0.00	5,643.84
040 - TECHNOLOGY - DC	-32,300.00	-32,300.00	11.01	166.58	0.00	32,466.58
041 - TECHNOLOGY - JP I	-138,000.00	-138,000.00	583.15	2,226.60	0.00	140,226.60
042 - TECHNOLOGY - JPII	-55,500.00	-55,500.00	18.00	-946.36	0.00	54,553.64
043 - SECURITY - COURTHOUSE	-255,000.00	-255,000.00	3,773.26	22,853.84	0.00	277,853.84
044 - SECURITY - JUSTICE COURT	-19,500.00	-19,500.00	112.46	1,451.69	0.00	20,951.69
045 - SECURITY - JUSTICE COURT	-4,900.00	-4,900.00	3.69	-1,215.92	0.00	3,684.08
046 - PRETRIAL INTERVENTION -	-132,143.34	-132,143.34	-2,741.04	-27,146.18	0.00	104,997.16
047 - SUPPLEMENTAL COURT INI	-31,500.00	-31,500.00	330.00	4,141.10	0.00	35,641.10
048 - CHILD ABUSE PREVENTION	0.00	0.00	7.33	90.21	0.00	90.21
049 - LOCAL TRUANCY PREVENTI	-9,000.00	-9,000.00	472.12	6,526.73	0.00	15,526.73
050 - FORFEITURE - COUNTY ATT	-12,000.00	-12,000.00	-869.00	-869.00	0.00	11,131.00
051 - FORFEITURE - DA	-40,000.00	-40,000.00	2,314.29	2,317.56	0.00	42,317.56
053 - FORFEITURE - SHERIFF	-5,000.00	-5,000.00	0.00	-99.54	0.00	4,900.46
056 - BAIL BOND	-13,500.00	-13,500.00	0.00	1,150.00	0.00	14,650.00
057 - HOT CHECK - COUNTY ATTC	-2,300.00	-2,300.00	190.65	524.86	0.00	2,824.86
058 - HOT CHECK - DISTRICT ATTC	-7,000.00	-7,000.00	0.00	0.00	0.00	7,000.00
059 - LEOSE	-14,650.00	-14,650.00	0.00	-721.10	734.98	14,663.88
060 - DEBT SERVICE	3,311.29	3,311.29	-5,011.74	60,836.15	0.00	57,524.86
070 - CAPITAL PROJECTS	-5,490,000.00	-5,490,000.00	-155,628.43	-2,414,694.89	-164,036.00	2,911,269.11

Budget Report

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

Report Surplus (Deficit):	-23,861,857.26	-23,861,857.26	-1,390,886.81	424,866.73	-371,951.93	23,914,772.06
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Erath County, TX

Cash Analysis Report

Account Summary

Date Range: 09/01/2023 - 09/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
010 - GENERAL											
010-103-1000	120,349.28	0.00	0.00	0.00	0.00	0.00	0.00	1,101,062.93	1,101,062.93	1,221,412.21	1,379,235.21
010-151-1000	9,152,198.71	-2,000,000.00	0.00	0.00	0.00	0.00	34,448.76	0.00	-1,965,551.24	7,186,647.47	7,553,347.00
010-151-1005	2,010,637.52	0.00	0.00	0.00	0.00	0.00	9,173.89	0.00	9,173.89	2,019,811.41	2,010,943.32
010-151-1010	3,079,056.67	0.00	0.00	0.00	0.00	0.00	13,961.59	0.00	13,961.59	3,093,018.26	3,079,522.06
010-151-3000	2,988,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988,000.00	2,988,000.00
010-202-0099	-370,160.32	0.00	0.00	0.00	0.00	0.00	0.00	-12,794.76	-12,794.76	-382,955.08	-262,831.86
Fund 010 Total:	16,980,081.86	-2,000,000.00	0.00	0.00	0.00	0.00	57,584.24	1,088,268.17	-854,147.59	16,125,934.27	
015 - JUDICIAL											
015-103-1000	803,848.28	0.00	0.00	0.00	0.00	0.00	0.00	-20,083.96	-20,083.96	783,764.32	797,864.04
015-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-202-0099	-2,275.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,291.32	-8,291.32	-10,566.32	-5,619.72
Fund 015 Total:	801,573.28	0.00	0.00	0.00	0.00	0.00	0.00	-28,375.28	-28,375.28	773,198.00	
020 - ROAD & BRIDGE											
020-103-1000	252,142.70	0.00	0.00	0.00	0.00	0.00	0.00	-28,385.95	-28,385.95	223,756.75	241,662.83
020-202-0099	-2,528.41	0.00	0.00	0.00	0.00	0.00	0.00	-1,773.41	-1,773.41	-4,301.82	-4,289.93
Fund 020 Total:	249,614.29	0.00	0.00	0.00	0.00	0.00	0.00	-30,159.36	-30,159.36	219,454.93	
021 - PRECINCT - 1											
021-103-1000	6,883.85	0.00	0.00	0.00	0.00	0.00	0.00	50,219.06	50,219.06	57,102.91	-4,880.01
021-151-1000	1,218,881.28	0.00	0.00	0.00	-120,000.00	0.00	5,537.97	0.00	-114,462.03	1,104,419.25	1,211,065.88
021-202-0099	-10,368.20	0.00	0.00	0.00	0.00	0.00	0.00	-5,227.88	-5,227.88	-15,596.08	-16,951.52
Fund 021 Total:	1,215,396.93	0.00	0.00	0.00	-120,000.00	0.00	5,537.97	44,991.18	-69,470.85	1,145,926.08	
022 - PRECINCT - 2											
022-103-1000	162,055.38	0.00	0.00	0.00	0.00	0.00	0.00	-98,648.75	-98,648.75	63,406.63	113,449.19
022-151-1000	1,356,392.80	0.00	0.00	0.00	0.00	0.00	6,165.32	0.00	6,165.32	1,362,558.12	1,356,598.31
022-202-0099	-54,415.77	0.00	0.00	0.00	0.00	0.00	0.00	37,637.93	37,637.93	-16,777.84	-26,008.88
Fund 022 Total:	1,464,032.41	0.00	0.00	0.00	0.00	0.00	6,165.32	-61,010.82	-54,845.50	1,409,186.91	
023 - PRECINCT - 3											
023-103-1000	289,555.78	0.00	0.00	0.00	0.00	0.00	0.00	-114,293.68	-114,293.68	175,262.10	238,351.81
023-151-1000	2,160,033.02	0.00	0.00	0.00	0.00	0.00	9,808.46	0.00	9,808.46	2,169,841.48	2,160,359.97
023-202-0099	-31,267.10	0.00	0.00	0.00	0.00	0.00	0.00	-36,027.89	-36,027.89	-67,294.99	-26,064.98
Fund 023 Total:	2,418,321.70	0.00	0.00	0.00	0.00	0.00	9,808.46	-150,321.57	-140,513.11	2,277,808.59	
024 - PRECINCT - 4											
024-103-1000	120,578.45	0.00	0.00	0.00	0.00	0.00	0.00	-57,543.92	-57,543.92	63,034.53	97,998.62

Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
024-151-1000	758,191.87	0.00	0.00	0.00	0.00	0.00	3,459.39	0.00	3,459.39	761,651.26	758,307.18
024-202-0099	-7,798.99	0.00	0.00	0.00	0.00	0.00	0.00	-10,996.61	-10,996.61	-18,795.60	-13,138.87
Fund 024 Total:	870,971.33	0.00	0.00	0.00	0.00	0.00	3,459.39	-68,540.53	-65,081.14	805,890.19	
025 - LAW LIBRARY											
025-103-1000	168,849.11	0.00	0.00	0.00	0.00	0.00	0.00	1,009.30	1,009.30	169,858.41	169,240.67
025-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-354.50
Fund 025 Total:	168,849.11	0.00	0.00	0.00	0.00	0.00	0.00	1,009.30	1,009.30	169,858.41	
026 - JURY											
026-103-1000	23,648.61	0.00	0.00	0.00	0.00	0.00	0.00	1,345.08	1,345.08	24,993.69	24,361.79
026-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 026 Total:	23,648.61	0.00	0.00	0.00	0.00	0.00	0.00	1,345.08	1,345.08	24,993.69	
027 - GRANTS											
027-103-1000	-41,088.40	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	108,911.60	-31,088.40
027-151-1000	7,165,629.43	0.00	0.00	0.00	-150,000.00	0.00	32,694.41	0.00	-117,305.59	7,048,323.84	7,156,719.24
027-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 027 Total:	7,124,541.03	0.00	0.00	0.00	-150,000.00	0.00	32,694.41	150,000.00	32,694.41	7,157,235.44	
028 - ELECTIONS - ADMIN											
028-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 028 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
029 - ELECTIONS - CONTRACTED											
029-103-1000	153,120.19	0.00	0.00	0.00	0.00	0.00	0.00	-1,011.39	-1,011.39	152,108.80	152,771.53
029-202-0099	-199.81	0.00	0.00	0.00	0.00	0.00	0.00	-5,513.76	-5,513.76	-5,713.57	-389.91
Fund 029 Total:	152,920.38	0.00	0.00	0.00	0.00	0.00	0.00	-6,525.15	-6,525.15	146,395.23	
030 - COURT REPORTER											
030-103-1000	26,248.98	0.00	0.00	0.00	0.00	0.00	0.00	2,239.03	2,239.03	28,488.01	27,235.39
030-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	26,248.98	0.00	0.00	0.00	0.00	0.00	0.00	2,239.03	2,239.03	28,488.01	
031 - RECORDS MANAGEMENT - COUNTY											
031-103-1000	77,479.70	0.00	0.00	0.00	0.00	0.00	0.00	1,073.72	1,073.72	78,553.42	77,995.57
031-151-1000	146,308.33	0.00	0.00	0.00	0.00	0.00	639.94	0.00	639.94	146,948.27	146,329.66
031-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,999.77	-49,999.77	-49,999.77	-1,666.66
Fund 031 Total:	223,788.03	0.00	0.00	0.00	0.00	0.00	639.94	-48,926.05	-48,286.11	175,501.92	
032 - RECORDS MANAGEMENT - CC											
032-103-1000	495,319.15	0.00	0.00	0.00	0.00	0.00	0.00	-190,803.05	-190,803.05	304,516.10	366,664.66
032-151-1000	436,314.22	0.00	0.00	0.00	0.00	0.00	1,908.46	0.00	1,908.46	438,222.68	436,377.84
032-202-0099	-198,276.78	0.00	0.00	0.00	0.00	0.00	0.00	198,275.67	198,275.67	-1.11	-66,124.56
Fund 032 Total:	733,356.59	0.00	0.00	0.00	0.00	0.00	1,908.46	7,472.62	9,381.08	742,737.67	

Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
033 - ARCHIVED RECORDS - CC											
033-103-1000	305,312.36	0.00	0.00	0.00	0.00	0.00	0.00	6,285.00	6,285.00	311,597.36	308,214.83
033-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.32	-96.32	-96.32	-3.21
Fund 033 Total:	305,312.36	0.00	0.00	0.00	0.00	0.00	0.00	6,188.68	6,188.68	311,501.04	
034 - RECORDS PRESERVATION - CC											
034-103-1000	14,742.73	0.00	0.00	0.00	0.00	0.00	0.00	-2,925.00	-2,925.00	11,817.73	14,157.73
034-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-487.50
Fund 034 Total:	14,742.73	0.00	0.00	0.00	0.00	0.00	0.00	-2,925.00	-2,925.00	11,817.73	
036 - RECORDS MANAGEMENT - DC											
036-103-1000	65,720.50	0.00	0.00	0.00	0.00	0.00	0.00	313.26	313.26	66,033.76	65,887.69
036-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 036 Total:	65,720.50	0.00	0.00	0.00	0.00	0.00	0.00	313.26	313.26	66,033.76	
037 - RECORDS PRESERVATION - DC											
037-103-1000	15,257.88	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	15,307.88	15,289.88
037-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 037 Total:	15,257.88	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	15,307.88	
038 - SPECIALTY COURT - COUNTY											
038-103-1000	14,508.67	0.00	0.00	0.00	0.00	0.00	0.00	406.49	406.49	14,915.16	14,689.21
038-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 038 Total:	14,508.67	0.00	0.00	0.00	0.00	0.00	0.00	406.49	406.49	14,915.16	
039 - TECHNOLOGY - CC											
039-103-1000	5,963.71	0.00	0.00	0.00	0.00	0.00	0.00	69.36	69.36	6,033.07	5,991.32
039-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 039 Total:	5,963.71	0.00	0.00	0.00	0.00	0.00	0.00	69.36	69.36	6,033.07	
040 - TECHNOLOGY - DC											
040-103-1000	32,930.81	0.00	0.00	0.00	0.00	0.00	0.00	11.01	11.01	32,941.82	32,938.17
040-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 040 Total:	32,930.81	0.00	0.00	0.00	0.00	0.00	0.00	11.01	11.01	32,941.82	
041 - TECHNOLOGY - JP I											
041-103-1000	148,235.96	0.00	0.00	0.00	0.00	0.00	0.00	583.15	583.15	148,819.11	148,522.16
041-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 041 Total:	148,235.96	0.00	0.00	0.00	0.00	0.00	0.00	583.15	583.15	148,819.11	
042 - TECHNOLOGY - JP II											
042-103-1000	28,633.66	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	28,651.66	28,640.46
042-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 042 Total:	28,633.66	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	28,651.66	
043 - SECURITY - COURTHOUSE											
043-103-1000	76,067.51	0.00	0.00	0.00	0.00	0.00	0.00	2,788.42	2,788.42	78,855.93	77,331.64

Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
043-151-1000	225,162.74	0.00	0.00	0.00	0.00	0.00	984.84	0.00	984.84	226,147.58	225,195.57
043-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 043 Total:	301,230.25	0.00	0.00	0.00	0.00	0.00	984.84	2,788.42	3,773.26	305,003.51	
044 - SECURITY - JUSTICE COURT I											
044-103-1000	25,801.01	0.00	0.00	0.00	0.00	0.00	0.00	112.46	112.46	25,913.47	25,854.64
044-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 Total:	25,801.01	0.00	0.00	0.00	0.00	0.00	0.00	112.46	112.46	25,913.47	
045 - SECURITY - JUSTICE COURT II											
045-103-1000	4,090.59	0.00	0.00	0.00	0.00	0.00	0.00	3.69	3.69	4,094.28	4,091.98
045-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 045 Total:	4,090.59	0.00	0.00	0.00	0.00	0.00	0.00	3.69	3.69	4,094.28	
046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY											
046-103-1000	80,385.23	0.00	0.00	0.00	0.00	0.00	0.00	-2,740.33	-2,740.33	77,644.90	79,815.14
046-202-0099	-2.45	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	-0.71	-3.16	-533.35
Fund 046 Total:	80,382.78	0.00	0.00	0.00	0.00	0.00	0.00	-2,741.04	-2,741.04	77,641.74	
047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP											
047-103-1000	40,893.63	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	41,223.63	41,038.63
047-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 047 Total:	40,893.63	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	41,223.63	
048 - CHILD ABUSE PREVENTION - COUNTY											
048-103-1000	316.62	0.00	0.00	0.00	0.00	0.00	0.00	7.33	7.33	323.95	322.27
048-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 048 Total:	316.62	0.00	0.00	0.00	0.00	0.00	0.00	7.33	7.33	323.95	
049 - LOCAL TRUANCY PREVENTION DIVERSION											
049-103-1000	25,983.73	0.00	0.00	0.00	0.00	0.00	0.00	472.12	472.12	26,455.85	26,207.35
049-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 049 Total:	25,983.73	0.00	0.00	0.00	0.00	0.00	0.00	472.12	472.12	26,455.85	
050 - FORFEITURE - COUNTY ATTORNEY											
050-103-1000	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	-869.00	-869.00	8,111.86	8,662.23
050-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 050 Total:	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	-869.00	-869.00	8,111.86	
051 - FORFEITURE - DA											
051-103-1000	43,675.26	0.00	0.00	0.00	0.00	0.00	0.00	2,359.00	2,359.00	46,034.26	43,911.16
051-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44.71	-44.71	-44.71	-1.49
Fund 051 Total:	43,675.26	0.00	0.00	0.00	0.00	0.00	0.00	2,314.29	2,314.29	45,989.55	
052 - FORFEITURE - DEA											
052-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
052-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 052 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
053 - FORFEITURE - SHERIFF											
053-103-1000	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13	5,289.13
053-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 053 Total:	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13	
055 - FORFEITURE - BONDS											
055-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 055 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
056 - BAIL BOND											
056-103-1000	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61	16,063.61
056-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 056 Total:	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61	
057 - HOT CHECK - COUNTY ATTORNEY											
057-103-1000	2,091.53	0.00	0.00	0.00	0.00	0.00	0.00	190.65	190.65	2,282.18	2,250.41
057-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 057 Total:	2,091.53	0.00	0.00	0.00	0.00	0.00	0.00	190.65	190.65	2,282.18	
058 - HOT CHECK - DISTRICT ATTORNEY											
058-103-1000	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	7,793.34
058-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 058 Total:	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	
059 - LEASE											
059-103-1000	25,286.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,286.93	25,286.93
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 059 Total:	25,286.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,286.93	
060 - DEBT SERVICE											
060-103-1000	128,067.11	0.00	0.00	0.00	0.00	0.00	0.00	4,138.93	4,138.93	132,206.04	128,930.78
060-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,150.67	-9,150.67	-9,150.67	-3,050.22
Fund 060 Total:	128,067.11	0.00	0.00	0.00	0.00	0.00	0.00	-5,011.74	-5,011.74	123,055.37	
070 - CAPITAL PROJECTS											
070-103-1000	714,959.82	0.00	0.00	0.00	0.00	0.00	0.00	-6,225.33	-6,225.33	708,734.49	713,172.27
070-151-1000	1,665,179.96	0.00	0.00	0.00	0.00	0.00	7,597.70	0.00	7,597.70	1,672,777.66	1,665,433.22
070-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-157,000.80	-157,000.80	-157,000.80	-37,634.16
Fund 070 Total:	2,380,139.78	0.00	0.00	0.00	0.00	0.00	7,597.70	-163,226.13	-155,628.43	2,224,511.35	
075 - JAIL CONSTRUCTION											
075-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
075-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 075 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
088 - AGENCY											
088-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 088 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
090 - UNCLAIMED FUNDS											
090-103-1000	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17	55,481.17
090-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 090 Total:	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17	
092 - INDIGENT											
092-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 092 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
094 - Fund 094											
094-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 094 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											
096-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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											
097-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 097 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
098 - POOLED CASH-I											
098-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 098 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	1,501,987.90	-56,326.56	0.00	4,882,200.65	-2,378,220.08	0.00	16,543.11	18.11	2,464,215.23	3,966,203.13	3,370,740.93
099-103-1005	2,429,493.83	-427,038.83	-1,254,382.28	2,534,944.75	-2,550,884.03	0.00	6,252.47	-1,301.38	-1,692,409.30	737,084.53	1,537,881.49
099-103-1010	622,046.70	0.00	0.00	1,451.42	0.00	0.00	2,687.51	0.00	4,138.93	626,185.63	622,910.37
099-103-1015	645,785.95	0.00	0.00	81,425.07	-607,294.34	0.00	1,260.59	0.00	-524,608.68	121,177.27	333,034.40

Cash Analysis Report

Date Range: 09/01/2023 - 09/30/2023

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
099-103-1020	18,583.32	0.00	0.00	1,491.00	0.00	0.00	0.00	0.00	1,491.00	20,074.32	19,077.89
099-131-0000	727,993.55	0.00	0.00	0.00	0.00	0.00	0.00	13,448.29	13,448.29	741,441.84	508,627.23
099-202-0000	-727,993.55	0.00	0.00	0.00	0.00	0.00	0.00	-13,448.29	-13,448.29	-741,441.84	-508,627.23
099-202-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099-207-0000	-5,217,897.70	0.00	0.00	0.00	0.00	0.00	0.00	-252,827.18	-252,827.18	-5,470,724.88	-5,883,645.08
Fund 099 Total:	0.00	-483,365.39	-1,254,382.28	7,501,512.89	-5,536,398.45	0.00	26,743.68	-254,110.45	0.00	0.00	
225 - ADULT PROBATION - BASIC											
225-103-1000	394,082.81	0.00	0.00	0.00	0.00	0.00	0.00	-342,966.99	-342,966.99	51,115.82	175,868.50
225-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-202-0099	-164.92	0.00	0.00	0.00	0.00	0.00	0.00	-475.20	-475.20	-640.12	-2,340.28
Fund 225 Total:	393,917.89	0.00	0.00	0.00	0.00	0.00	0.00	-343,442.19	-343,442.19	50,475.70	
227 - ADULT PROBATION - COMMUNITY SERVICE											
227-103-1000	56,326.56	0.00	0.00	0.00	0.00	0.00	0.00	-56,344.77	-56,344.77	-18.21	18,771.88
Fund 227 Total:	56,326.56	0.00	0.00	0.00	0.00	0.00	0.00	-56,344.77	-56,344.77	-18.21	
229 - ADULT PROBATION - DIVERSION PROGRAM											
229-103-1000	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	-88,496.00	-88,496.00	0.00	29,498.67
Fund 229 Total:	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	-88,496.00	-88,496.00	0.00	
250 - JUVENILE PROBATION											
250-103-1000	127,467.91	0.00	0.00	0.00	0.00	0.00	0.00	-60,922.69	-60,922.69	66,545.22	112,809.01
250-202-0099	-50,535.80	0.00	0.00	0.00	0.00	0.00	0.00	48,031.92	48,031.92	-2,503.88	-41,128.94
Fund 250 Total:	76,932.11	0.00	0.00	0.00	0.00	0.00	0.00	-12,890.77	-12,890.77	64,041.34	

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	16,980,081.86	-2,000,000.00	0.00	0.00	0.00	0.00	57,584.24	1,088,268.17	-854,147.59	16,125,934.27
015	801,573.28	0.00	0.00	0.00	0.00	0.00	0.00	-28,375.28	-28,375.28	773,198.00
020	249,614.29	0.00	0.00	0.00	0.00	0.00	0.00	-30,159.36	-30,159.36	219,454.93
021	1,215,396.93	0.00	0.00	0.00	-120,000.00	0.00	5,537.97	44,991.18	-69,470.85	1,145,926.08
022	1,464,032.41	0.00	0.00	0.00	0.00	0.00	6,165.32	-61,010.82	-54,845.50	1,409,186.91
023	2,418,321.70	0.00	0.00	0.00	0.00	0.00	9,808.46	-150,321.57	-140,513.11	2,277,808.59
024	870,971.33	0.00	0.00	0.00	0.00	0.00	3,459.39	-68,540.53	-65,081.14	805,890.19
025	168,849.11	0.00	0.00	0.00	0.00	0.00	0.00	1,009.30	1,009.30	169,858.41
026	23,648.61	0.00	0.00	0.00	0.00	0.00	0.00	1,345.08	1,345.08	24,993.69
027	7,124,541.03	0.00	0.00	0.00	-150,000.00	0.00	32,694.41	150,000.00	32,694.41	7,157,235.44
028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	152,920.38	0.00	0.00	0.00	0.00	0.00	0.00	-6,525.15	-6,525.15	146,395.23
030	26,248.98	0.00	0.00	0.00	0.00	0.00	0.00	2,239.03	2,239.03	28,488.01
031	223,788.03	0.00	0.00	0.00	0.00	0.00	639.94	-48,926.05	-48,286.11	175,501.92
032	733,356.59	0.00	0.00	0.00	0.00	0.00	1,908.46	7,472.62	9,381.08	742,737.67
033	305,312.36	0.00	0.00	0.00	0.00	0.00	0.00	6,188.68	6,188.68	311,501.04
034	14,742.73	0.00	0.00	0.00	0.00	0.00	0.00	-2,925.00	-2,925.00	11,817.73
036	65,720.50	0.00	0.00	0.00	0.00	0.00	0.00	313.26	313.26	66,033.76
037	15,257.88	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	15,307.88
038	14,508.67	0.00	0.00	0.00	0.00	0.00	0.00	406.49	406.49	14,915.16
039	5,963.71	0.00	0.00	0.00	0.00	0.00	0.00	69.36	69.36	6,033.07
040	32,930.81	0.00	0.00	0.00	0.00	0.00	0.00	11.01	11.01	32,941.82
041	148,235.96	0.00	0.00	0.00	0.00	0.00	0.00	583.15	583.15	148,819.11
042	28,633.66	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	28,651.66
043	301,230.25	0.00	0.00	0.00	0.00	0.00	984.84	2,788.42	3,773.26	305,003.51
044	25,801.01	0.00	0.00	0.00	0.00	0.00	0.00	112.46	112.46	25,913.47
045	4,090.59	0.00	0.00	0.00	0.00	0.00	0.00	3.69	3.69	4,094.28
046	80,382.78	0.00	0.00	0.00	0.00	0.00	0.00	-2,741.04	-2,741.04	77,641.74
047	40,893.63	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	41,223.63
048	316.62	0.00	0.00	0.00	0.00	0.00	0.00	7.33	7.33	323.95
049	25,983.73	0.00	0.00	0.00	0.00	0.00	0.00	472.12	472.12	26,455.85
050	8,980.86	0.00	0.00	0.00	0.00	0.00	0.00	-869.00	-869.00	8,111.86
051	43,675.26	0.00	0.00	0.00	0.00	0.00	0.00	2,314.29	2,314.29	45,989.55
052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	5,289.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289.13
055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	16,063.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,063.61
057	2,091.53	0.00	0.00	0.00	0.00	0.00	0.00	190.65	190.65	2,282.18
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	25,286.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,286.93
060	128,067.11	0.00	0.00	0.00	0.00	0.00	0.00	-5,011.74	-5,011.74	123,055.37
070	2,380,139.78	0.00	0.00	0.00	0.00	0.00	7,597.70	-163,226.13	-155,628.43	2,224,511.35

Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17
092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099	0.00	-483,365.39	-1,254,382.28	7,501,512.89	-5,536,398.45	0.00	26,743.68	-254,110.45	0.00	0.00
225	393,917.89	0.00	0.00	0.00	0.00	0.00	0.00	-343,442.19	-343,442.19	50,475.70
227	56,326.56	0.00	0.00	0.00	0.00	0.00	0.00	-56,344.77	-56,344.77	-18.21
229	88,496.00	0.00	0.00	0.00	0.00	0.00	0.00	-88,496.00	-88,496.00	0.00
250	76,932.11	0.00	0.00	0.00	0.00	0.00	0.00	-12,890.77	-12,890.77	64,041.34
Report Total:	36,851,890.70	-2,483,365.39	-1,254,382.28	7,501,512.89	-5,806,398.45	0.00	153,124.41	-14,731.56	-1,904,240.38	34,947,650.32



Pooled Cash Report - Multiple Fiscals

Erath County, TX
For the Period Ending 9/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-103-1000	Claim On Cash - General Fund	120,349.28	1,101,062.93	1,221,412.21
015-103-1000	Claim On Cash - Judicial	803,848.28	(20,083.96)	783,764.32
020-103-1000	Claim On Cash - R & B	252,142.70	(28,385.95)	223,756.75
021-103-1000	Claim On Cash - Pct 1	6,883.85	50,219.06	57,102.91
022-103-1000	Claim On Cash - Pct 2	162,055.38	(98,648.75)	63,406.63
023-103-1000	Claim On Cash - Pct 3	289,555.78	(114,293.68)	175,262.10
024-103-1000	Claim On Cash - Pct 4	120,578.45	(57,543.92)	63,034.53
025-103-1000	Claim On Cash - Law Library	168,849.11	1,009.30	169,858.41
026-103-1000	Claim On Cash - Jury	23,648.61	1,345.08	24,993.69
027-103-1000	Claim On Cash - Grants	(41,088.40)	150,000.00	108,911.60
029-103-1000	Claim On Cash - Contractual	153,120.19	(1,011.39)	152,108.80
030-103-1000	Claim On Cash - Court Reporter	26,248.98	2,239.03	28,488.01
031-103-1000	Claim On Cash - Records Mgmt County	77,479.70	1,073.72	78,553.42
032-103-1000	Claim On Cash - Records Mgmt CC	495,319.15	(190,803.05)	304,516.10
033-103-1000	Claim On Cash - Archived Records CC	305,312.36	6,285.00	311,597.36
034-103-1000	Claim On Cash - Records Preservation CC	14,742.73	(2,925.00)	11,817.73
036-103-1000	Claim On Cash - Records Mgmt DC	65,720.50	313.26	66,033.76
037-103-1000	Claim On Cash - Records Preservation DC	15,257.88	50.00	15,307.88
038-103-1000	Claim On Cash - Specialty Court	14,508.67	406.49	14,915.16
039-103-1000	Claim On Cash - Technology CC	5,963.71	69.36	6,033.07
040-103-1000	Claim On Cash - Technology DC	32,930.81	11.01	32,941.82
041-103-1000	Claim On Cash - Technology JPI	148,235.96	583.15	148,819.11
042-103-1000	Claim On Cash - Technology JP II	28,633.66	18.00	28,651.66
043-103-1000	Claim On Cash - Security CH	76,067.51	2,788.42	78,855.93
044-103-1000	Claim On Cash - Security JPI	25,801.01	112.46	25,913.47
045-103-1000	Claim On Cash - Security JP II	4,090.59	3.69	4,094.28
046-103-1000	Claim On Cash - Pretrial Diversion	80,385.23	(2,740.33)	77,644.90
047-103-1000	Claim On Cash - Supp Court Init Guardianship	40,893.63	330.00	41,223.63
048-103-1000	Claim On Cash - Child Abuse Prevention	316.62	7.33	323.95
049-103-1000	Claim On Cash - Local Truancy Prevention Div	25,983.73	472.12	26,455.85
050-103-1000	Claim On Cash - Forfeiture County Attorney	8,980.86	(869.00)	8,111.86
051-103-1000	Claim On Cash - Forfeiture District Attorney	43,675.26	2,359.00	46,034.26
053-103-1000	Claim On Cash - Forfeiture Sheriff	5,289.13	0.00	5,289.13
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	2,091.53	190.65	2,282.18
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	128,067.11	4,138.93	132,206.04
070-103-1000	Claim On Cash - Capital Projects	714,959.82	(6,225.33)	708,734.49
090-103-1000	Claim On Cash - Unclaimed Funds	55,481.17	0.00	55,481.17
225-103-1000	Claim On Cash - Adult Probation	394,082.81	(342,966.99)	51,115.82
227-103-1000	Claim on Cash - Community Service	56,326.56	(56,344.77)	(18.21)
250-103-1000	Claim On Cash - Juvenile Probation	127,467.91	(60,922.69)	66,545.22
TOTAL CLAIM ON CASH		5,217,897.70	252,827.18	5,470,724.88
CASH IN BANK				
Cash in Bank				
099-103-1000	CASH - GENERAL OPERATING	1,501,987.90	2,464,215.23	3,966,203.13
099-103-1005	CASH - AP/PY CLEARING	2,429,493.83	(1,692,409.30)	737,084.53
099-103-1010	CASH - DEBT SERVICE	622,046.70	4,138.93	626,185.63
099-103-1015	CASH - STATE AGENCY FUNDS	645,785.95	(524,608.68)	121,177.27

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
099-103-1020	CASH - DUBLIN	18,583.32	1,491.00	20,074.32	
TOTAL: Cash in Bank		<u>5,217,897.70</u>	<u>252,827.18</u>	<u>5,470,724.88</u>	
TOTAL CASH IN BANK		<u>5,217,897.70</u>	<u>252,827.18</u>	<u>5,470,724.88</u>	
<u>DUE TO OTHER FUNDS</u>					
099-207-0000	Due To Other Funds	5,217,897.70	252,827.18	5,470,724.88	
TOTAL DUE TO OTHER FUNDS		<u>5,217,897.70</u>	<u>252,827.18</u>	<u>5,470,724.88</u>	
Claim on Cash	5,470,724.88	Claim on Cash	5,470,724.88	Cash in Bank	5,470,724.88
Cash in Bank	<u>5,470,724.88</u>	Due To Other Funds	<u>5,470,724.88</u>	Due To Other Funds	<u>5,470,724.88</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
010-202-0099	Accounts Payable Pending	370,160.32	12,794.76	382,955.08	
015-202-0099	Accounts Payable Pending	2,275.00	8,291.32	10,566.32	
020-202-0099	Accounts Payable Pending	2,528.41	1,773.41	4,301.82	
021-202-0099	Accounts Payable Pending	10,368.20	5,227.88	15,596.08	
022-202-0099	Accounts Payable Pending	54,415.77	(37,637.93)	16,777.84	
023-202-0099	Accounts Payable Pending	31,267.10	36,027.89	67,294.99	
024-202-0099	Accounts Payable Pending	7,798.99	10,996.61	18,795.60	
029-202-0099	Accounts Payable Pending	199.81	5,513.76	5,713.57	
031-202-0099	Accounts Payable Pending	0.00	49,999.77	49,999.77	
032-202-0099	Accounts Payable Pending	198,276.78	(198,275.67)	1.11	
033-202-0099	Accounts Payable Pending	0.00	96.32	96.32	
046-202-0099	Accounts Payable Pending	2.45	0.71	3.16	
051-202-0099	Accounts Payable Pending	0.00	44.71	44.71	
060-202-0099	Accounts Payable Pending	0.00	9,150.67	9,150.67	
070-202-0099	Accounts Payable Pending	0.00	157,000.80	157,000.80	
225-202-0099	Accounts Payable Pending	164.92	475.20	640.12	
250-202-0099	Accounts Payable Pending	50,535.80	(48,031.92)	2,503.88	
TOTAL ACCOUNTS PAYABLE PENDING		<u>727,993.55</u>	<u>13,448.29</u>	<u>741,441.84</u>	
DUE FROM OTHER FUNDS					
099-131-0000	Due From Other Funds	(727,993.55)	(13,448.29)	(741,441.84)	
TOTAL DUE FROM OTHER FUNDS		<u>(727,993.55)</u>	<u>(13,448.29)</u>	<u>(741,441.84)</u>	
ACCOUNTS PAYABLE					
099-202-0000	Accounts Payable	727,993.55	13,448.29	741,441.84	
TOTAL ACCOUNTS PAYABLE		<u>727,993.55</u>	<u>13,448.29</u>	<u>741,441.84</u>	
AP Pending	741,441.84	AP Pending	741,441.84	Due From Other Funds	741,441.84
Due From Other Funds	<u>741,441.84</u>	Accounts Payable	<u>741,441.84</u>	Accounts Payable	<u>741,441.84</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>