REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
NON-DEPARTMENTAL	43,917,601	43,917,601	1,168,119.77	0.00	40,306,647.65	0.00	3,610,953.35	91.78
COUNTY DEVELOPMENT	75,000	75,000	8,630.00	0.00	75,970.00	0.00	(970.00)	101.29
COUNTY CLERK	914,500	914,500	62,831.68	0.00	615,385.90	0.00	299,114.10	67.29
CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	63,000.00	0.00	21,000.00	75.00
CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	63,000.00	0.00	21,000.00	75.00
354 DIST COURT	9,461	9,461	976.88	0.00	8,072.30	0.00	1,388.70	85.32
DIST CLERK	101,400	101,400	13,280.14	0.00	70,513.75	0.00	30,886.25	69.54
JP 1-1	140,000	140,000	10,158.08	0.00	94,017.40	0.00	45,982.60	67.16
JP 1-2	126,000	126,000	18,228.76	0.00	92,133.83	0.00	33,866.17	73.12
JP 2	45,000	45,000	5,519.23	0.00	44,746.00	0.00	254.00	99.44
JP 3	7,000	7,000	823.80	0.00	9,177.67	0.00	(2,177.67)	131.11
JP 4	80,000	80,000	9,602.03	0.00	69,059.59	0.00	10,940.41	86.32
COUNTY ATTY	97,440	97,440	264.28	0.00	112,077.84	0.00	(14,637.84)	115.02
DISTRICT ATTY	32,580	32,580	0.00	0.00	36,976.62	0.00	(4,396.62)	113.49
AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TAX ASSES/COLL	213,500	213,500	3,395.00	0.00	218,247.85	0.00	(4,747.85)	102.22
SHERIFF-CORRECTIONS	490,498	490,498	51,688.66	0.00	274,985.42	0.00	215,512.58	56.06
SHERIFF-LAW ENF	111,600	241,600	31,047.38	0.00	115,973.35	0.00	125,626.65	48.00
HEALTH - ENVIRONMENTAL	410,500	410,500	40,345.00	0.00	418,345.00	0.00	(7,845.00)	101.91
CONSTABLE 1	100,000	100,000	10,284.34	0.00	100,674.21	0.00	(674.21)	100.67
CONSTABLE 2	19,500	19,500	1,950.00	0.00	18,786.02	0.00	713.98	96.34
CONSTABLE 3	2,500	2,500	225.00	0.00	2,700.00	0.00	(200.00)	108.00
CONSTABLE 4	30,000	30,000	3,510.00	0.00	30,100.50	0.00	(100.50)	100.34
GENERAL ADMINISTRATIVE	206,291	2,231,126	37,649.52	0.00	2,317,290.68	0.00	(86,164.65)	103.86
PERSONNEL-LOSS CNTRL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-EMC-FM	0	0	0.00	0.00	91.83	0.00	(91.83)	0.00
PURCHASING	5,000	5,000	0.00	0.00	7,719.00	0.00	(2,719.00)	154.38
COURT HOUSE SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
911 COOR	30,770	30,770	7,692.50	0.00	30,770.00	0.00	0.00	100.00
TOTAL REVENUES	47,334,141	49,488,976	1,486,222.05	0.00	45,196,462.41	0.00	4,292,513.62	91.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY JUDGE	510,747	483,889	90,763.65	0.00	376,736.91	0.00	107,152.21	77.86
ACCOUNTING DEPARTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSIONERS OFFICE	94,807	94,807	6,049.34	0.00	61,841.56	0.00	32,965.44	65.23
COUNTY DEVELOPMENT	250,457	261,057	18,572.05	0.00	192,541.12	0.00	68,515.88	73.75
COUNTY CLERK	1,158,934	1,158,934	77,177.95	0.00	891,469.32	687.88	266,776.80	76.98
CNTY CT @ LAW -1	871,576	871,576	59,808.59	0.00	663,980.02	0.00	207,595.98	76.18
CNTY CT @ LAW -2	895,037	895,037	65,835.43	0.00	668,852.19	0.00	226,184.81	74.73
196 DIST COURT	1,198,667	1,198,667	78,414.04	0.00	839,004.93	90.00	359,572.07	70.00
354 DIST COURT	1,278,279	1,285,479	73,508.41	0.00	874,881.24	3,010.00	407,587.76	68.29

10 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DIST CLERK	924,537	924,537	67,091.51	0.00	689,641.02	159.80	234,736.18	74.61
JP 1-1	384,713	390,325	29,561.30	0.00	293,495.41	0.00	96,830.07	75.19
JP 1-2	345,566	345,566	25,550.44	0.00	258,832.87	0.00	86,733.13	74.90
JP 2	237,149	237,149	17,642.69	0.00	181,505.62	189.40	55,453.98	76.62
JP 3	200,712	200,712	17,652.81	0.00	159,684.68	0.00	41,027.32	79.56
JP 4	273,928	274,928	23,172.69	0.00	218,806.15	128.17	55,993.68	79.63
SPECIALTY ROAD CREW	323,843	323,843	38,747.06	0.00	257,104.26	0.00	66,738.74	79.39
COUNTY ATTY	1,841,929	1,854,552	129,567.87	0.00	1,382,794.05	0.00	471,757.91	74.56
DISTRICT ATTY	1,673,227	1,673,227	116,298.40	0.00	1,181,184.67	0.00	492,042.33	70.59
AUDITOR	788,641	788,641	61,193.55	0.00	597,939.10	3,252.78	187,449.12	76.23
TREASURER	306,254	306,254	23,864.94	0.00	241,457.27	142.05	64,654.68	78.89
TAX ASSES/COLL	2,071,377	2,071,377	147,438.44	0.00	1,578,808.92	2,204.80	490,363.28	76.33
FACILITIES MAINTENANCE	1,789,089	1,795,084	127,401.06	0.00	1,024,007.10	94,117.28	676,959.95	62.29
FACILITIES UTILITIES	569,720	569,720	52,794.96	0.00	465,747.39	0.00	103,972.61	81.75
SHERIFF-CORRECTIONS	8,774,294	8,784,345	662,499.43	0.00	6,571,892.10	15,978.37	2,196,474.17	75.00
SHERIFF-LAW ENF	9,134,937	9,337,052	708,715.93	0.00	7,080,433.68	306,426.98	1,950,191.37	79.11
HEALTH - ENVIRONMENTAL	539,730	541,802	36,440.71	0.00	375,416.43	289.00	166,096.57	69.34
TX COOP EXT	176,370	176,370	13,757.97	0.00	117,920.59	228.50	58,220.91	66.99
CONSTABLE 1	526,104	563,050	40,976.22	0.00	417,845.38	31,467.28	113,737.39	79.80
CONSTABLE 2	176,058	176,058	15,554.66	0.00	133,864.77	0.00	42,193.23	76.03
CONSTABLE 3	109,687	109,687	7,960.42	0.00	86,693.32	0.00	22,993.68	79.04
CONSTABLE 4	297,891	330,761	24,596.33	0.00	255,946.13	32,870.01	41,945.19	87.32
GENERAL ADMINISTRATIVE	5,138,210	6,331,122	76,740.05	0.00	3,430,530.93	750.00	2,899,841.37	54.20
VETERANS SVC	288,710	288,710	21,012.32	0.00	214,490.42	0.00	74,219.58	74.29
INFORMATION SVCS	984,746	984,746	68,776.89	0.00	708,753.44	37,889.00	238,103.56	75.82
COUNTY NETWORK SERVICES	737,950	1,217,756	25,036.58	0.00	900,296.32	66,194.25	251,265.06	79.37
PERSONNEL-LOSS CNTRL	842,442	842,442	24,560.28	0.00	693,026.92	236.75	149,178.33	82.29
PUBLIC SERVICES	2,625,649	2,627,373	175,297.51	0.00	2,142,271.16	0.00	485,101.36	81.54
ELECTIONS ADMIN	733,830	861,698	16,938.93	0.00	610,608.77	3,864.86	247,223.91	71.31
DEBT SERVICE	86,583	132,440	15,715.23	0.00	105,363.53	0.00	27,076.47	79.56
HOMELAND SEC-EMC-FM	846,874	870,484	67,363.76	0.00	652,448.69	20,103.00	197,932.76	77.26
PURCHASING	225,483	226,083	19,939.32	0.00	167,030.82	290.00	58,762.18	74.01
COURT HOUSE SECURITY	331,527	331,527	25,566.30	0.00	267,441.23	38.17	64,047.60	80.68
911 COOR	193,221	194,878	14,558.55	0.00	147,018.88	0.00	47,859.07	75.44
CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,759,485	52,933,745	3,410,114.57	0.00	38,179,609.31	620,608.33	14,133,527.69	73.30
REVENUE OVER/(UNDER) EXPENDITURES	(3,425,344)	(3,444,769)	(1,923,892.52)	0.00	7,016,853.10	(620,608.33)	(9,841,014.07)	185.68-

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
NON-DEPARTMENTAL									
501-0000-101	CURRENT AD VALOREM TAXE	31,531,421	31,531,421	214,156.91	0.00	29,996,222.82	0.00	1,535,198.18	95.13
501-0000-103	PRIOR YEAR DELINQUENT T	630,000	630,000	28,032.43	0.00	367,461.05	0.00	262,538.95	58.33
501-0000-104	PENALTY & INTEREST	480,000	480,000	51,200.31	0.00	364,425.40	0.00	115,574.60	75.92
501-0000-151	1/2 CENT COUNTY SALES T	8,000,000	8,000,000	696,117.38	0.00	7,054,193.68	0.00	945,806.32	88.18
501-0000-251	MOTOR VEHICLE REGISTRAT	300,000	300,000	23,409.40	0.00	241,163.80	0.00	58,836.20	80.39
501-0000-252	MOTOR VEHCILE-FEE INS V	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-253	TEXAS PARKS & WILDLIFE	5,000	5,000	1,035.60	0.00	4,422.40	0.00	577.60	88.45
501-0000-254	MOTOR VEHICLE COMMISSIO	850,000	850,000	0.00	0.00	851,421.50	0.00 (	1,421.50)	100.17
501-0000-351	REDEMPTION ROLLBACK-SO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-353	MIXED DRINKS	150,000	150,000	14,603.24	0.00	132,365.63	0.00	17,634.37	88.24
501-0000-354	ALCOHOLIC BEVERAGE REPO	12,500	12,500	120.00	0.00	10,480.00	0.00	2,020.00	83.84
501-0000-519	COVID 19 CARES ACT REMB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-520	OPIOID SETTLEMENT	0	0	0.00	0.00	18,922.90	0.00 (	18,922.90)	0.00
501-0000-550	INTEREST EARNED	1,500,000	1,500,000	93,451.57	0.00	915,082.67	0.00	584,917.33	61.01
501-0000-551	ARPA INTEREST EARNED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-0000-254	TITLE REPORT	120,000	120,000	9,190.00	0.00	85,060.00	0.00	34,940.00	70.88
522-0000-201	TIME PAYMENT REIMB FEE	2,000	2,000	168.81	0.00	1,175.58	0.00	824.42	58.78
522-0000-202	RETAINED STATE FEES	55,000	55,000	13,361.10	0.00	36,716.41	0.00	18,283.59	66.76
522-0000-203	COUNTY RETAINED-JUDICIA	300	300	43.16	0.00	129.25	0.00	170.75	43.08
522-0000-204	JUDGE EDUCATION FUND	200	200	0.00	0.00	0.00	0.00	200.00	0.00
522-0000-205	COURT REPORTER SERVICE	30,000	30,000	4,134.12	0.00	36,295.92	0.00 (	6,295.92)	120.99
522-0000-206	COURT FACILITY FEE FUND	26,000	26,000	3,307.29	0.00	29,036.73	0.00 (	3,036.73)	111.68
522-0000-207	COUNTY JURY FUND	13,300	13,300	1,653.64	0.00	14,518.36	0.00 (	1,218.36)	109.16
522-0000-208	LANGUAGE ACCESS FUND	10,000	10,000	958.07	0.00	11,126.50	0.00 (	1,126.50)	111.27
522-0000-209	PUBLIC PROBATE ADMIN FU	4,000	4,000	300.00	0.00	2,390.00	0.00	1,610.00	59.75
522-0000-210	CLERK OF THE COURT ACCO	70,000	70,000	9,301.74	0.00	78,137.80	0.00 (	8,137.80)	111.63
522-0000-211	JUDICIAL EDUC & SUPPORT	1,600	1,600	135.00	0.00	1,075.00	0.00	525.00	67.19
523-0000-406	INDIGENT DEFEN-TASK FOR	83,000	83,000	0.00	0.00	21,614.25	0.00	61,385.75	26.04
532-0000-400	DPS LEASE REIMBURSEMENT	41,280	41,280	3,440.00	0.00	30,960.00	0.00	10,320.00	75.00
532-0000-407	GAME ROOM PERMIT FEES	2,000	2,000	0.00	0.00	2,250.00	0.00 (	250.00)	112.50
572-0000-902	LEASE PURCHASE PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		43,917,601	43,917,601	1,168,119.77	0.00	40,306,647.65	0.00	3,610,953.35	1,964.37
COUNTY DEVELOPMENT									
511-0201-208	SUBDIVISION REVENUES	45,000	45,000	7,630.00	0.00	55,490.00	0.00 (	10,490.00)	123.31
511-0201-550	RE-PLATTING FEE	20,000	20,000	1,000.00	0.00	20,480.00	0.00 (	480.00)	102.40
511-0201-551	TAWAKONI PLANNING/ZONIN	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
511-0201-552	TAWAKONI PLANNING/ZONIN	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL COUNTY DEVELOPMENT		75,000	75,000	8,630.00	0.00	75,970.00	0.00 (	970.00)	225.71
COUNTY CLERK									
512-0300-201	COUNTY CLERK & COUNTY C	900,000	900,000	61,364.22	0.00	602,429.61	0.00	297,570.39	66.94
512-0300-202	CO.CLERK VITAL STAT. FE	6,000	6,000	603.00	0.00	5,138.00	0.00	862.00	85.63
512-0300-209	I DOCKET SUBSCRIP FEES	500	500	0.00	0.00	530.22	0.00 (	30.22)	106.04
522-0300-202	CC SPECIALITY COURT FUN	3,000	3,000	264.46	0.00	2,508.07	0.00	491.93	83.60
522-0300-203	PGF-PROBATE GUARDIANSHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-0300-204	COURT INITIATED GUARDIA	5,000	5,000	600.00	0.00	4,780.00	0.00	220.00	95.60
TOTAL COUNTY CLERK		914,500	914,500	62,831.68	0.00	615,385.90	0.00	299,114.10	437.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
CNTY CT @ LAW -1								
523-0400-403 STATE RMB-CC@L JUDGE 1	84,000	84,000	0.00	0.00	63,000.00	0.00	21,000.00	75.00
TOTAL CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	63,000.00	0.00	21,000.00	75.00
CNTY CT @ LAW -2								
523-0402-403 STATE RMB-CC@L JUDGE 2	84,000	84,000	0.00	0.00	63,000.00	0.00	21,000.00	75.00
TOTAL CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	63,000.00	0.00	21,000.00	75.00
354 DIST COURT								
522-0600-500 RAINS CNTY-354TH DIST C	9,461	9,461	976.88	0.00	8,072.30	0.00	1,388.70	85.32
TOTAL 354 DIST COURT	9,461	9,461	976.88	0.00	8,072.30	0.00	1,388.70	85.32
DIST CLERK								
522-0700-201 DISTRICT CLERK	100,000	100,000	13,022.83	0.00	68,546.31	0.00	31,453.69	68.55
522-0700-202 DC SPECIALITY COURT FUN	1,400	1,400	257.31	0.00	1,967.44	0.00	(567.44)	140.53
TOTAL DIST CLERK	101,400	101,400	13,280.14	0.00	70,513.75	0.00	30,886.25	209.08
JP 1-1								
522-0800-201 JUSTICE OF THE PEACE PC	140,000	140,000	10,158.08	0.00	94,017.40	0.00	45,982.60	67.16
TOTAL JP 1-1	140,000	140,000	10,158.08	0.00	94,017.40	0.00	45,982.60	67.16
JP 1-2								
522-0900-201 JUSTICE OF THE PEACE PC	126,000	126,000	18,228.76	0.00	92,133.83	0.00	33,866.17	73.12
TOTAL JP 1-2	126,000	126,000	18,228.76	0.00	92,133.83	0.00	33,866.17	73.12
JP 2								
522-1000-201 JUSTICE OF THE PEACE PC	45,000	45,000	5,519.23	0.00	44,746.00	0.00	254.00	99.44
TOTAL JP 2	45,000	45,000	5,519.23	0.00	44,746.00	0.00	254.00	99.44
JP 3								
522-1100-201 JP 3 ROUNDTREE	7,000	7,000	823.80	0.00	9,177.67	0.00	(2,177.67)	131.11
TOTAL JP 3	7,000	7,000	823.80	0.00	9,177.67	0.00	(2,177.67)	131.11
JP 4								
522-1200-201 JUSTICE OF THE PEACE PC	80,000	80,000	9,602.03	0.00	69,059.59	0.00	10,940.41	86.32
TOTAL JP 4	80,000	80,000	9,602.03	0.00	69,059.59	0.00	10,940.41	86.32
COUNTY ATTY								
522-1300-201 COUNTY ATTORNEY FEES	4,000	4,000	264.28	0.00	2,506.42	0.00	1,493.58	62.66
522-1300-901 FEE FUND STIPEND-COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1300-902 MISDEMEANOR BOND FOR CO	2,800	2,800	0.00	0.00	487.94	0.00	2,312.06	17.43
522-1300-903 PRE-TRIAL STIPEND REMB-	10,000	10,000	0.00	0.00	20,221.38	0.00	(10,221.38)	202.21
522-1300-905 FEE FUND REIMBURSEMEMNT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTOR	70,000	70,000	0.00	0.00	70,000.00	0.00	0.00	100.00
523-1300-405 STATE PROCEEDS TITLE IV	0	0	0.00	0.00	11,742.10	0.00	(11,742.10)	0.00
523-1300-409 STATE LONGEVITY SUPPLEM	10,640	10,640	0.00	0.00	7,120.00	0.00	3,520.00	66.92
TOTAL COUNTY ATTY	97,440	97,440	264.28	0.00	112,077.84	0.00	(14,637.84)	449.22

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
DISTRICT ATTY									
522-1400-201	DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1400-501	FEE FUND STIPEND-DIST A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1400-903	PRE-TRIAL STIPEND REMB-	0	0	0.00	0.00	7,216.62	0.00	(7,216.62)	0.00
523-1400-402	STATE SUPP-DIST ATTY ST	22,500	22,500	0.00	0.00	22,500.00	0.00	0.00	100.00
523-1400-404	STATE SUPP-DISTRICT ATT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1400-409	STATE LONGEVITY SUPPLEM	10,080	10,080	0.00	0.00	7,260.00	0.00	2,820.00	72.02
523-1400-901	DA FORFEITURE FUND SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1400-905	FORFEITURE FUND REIMBUR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY		32,580	32,580	0.00	0.00	36,976.62	0.00	(4,396.62)	172.02
AUDITOR									
500-1500-901	EXCHANGE BLDG. ADMIN FE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-1500-902	JUV. PROB. ADMIN FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUDITOR		0	0	0.00	0.00	0.00	0.00	0.00	0.00
TAX ASSES/COLL									
501-1700-203	BOAT & MOTOR SALES TAX	7,000	7,000	965.00	0.00	4,823.38	0.00	2,176.62	68.91
512-1700-205	TAX CERTIFICATES	8,000	8,000	1,170.00	0.00	10,160.00	0.00	(2,160.00)	127.00
512-1700-500	TAX ASSES/COLL-MISC FEE	5,500	5,500	1,260.00	0.00	4,300.00	0.00	1,200.00	78.18
512-1700-501	COLLECTION FEES FROM EN	193,000	193,000	0.00	0.00	198,964.47	0.00	(5,964.47)	103.09
513-1700-901	VIT-SPECIAL INVENTORY F	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX ASSES/COLL		213,500	213,500	3,395.00	0.00	218,247.85	0.00	(4,747.85)	377.18
SHERIFF-CORRECTIONS									
500-1900-901	COMMISSARY REMB	200,000	200,000	40,254.29	0.00	64,144.54	0.00	135,855.46	32.07
542-1900-403	JAIL COMM FUND SALARY S	17,458	17,458	0.00	0.00	12,757.72	0.00	4,700.28	73.08
542-1900-501	INNATE SERVICE SECURITY	22,000	22,000	2,223.20	0.00	22,288.58	0.00	(288.58)	101.31
542-1900-502	TRANSPORT RESTITUTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-503	FEDERAL INMATE HOUSE/TR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-504	HOUSE PTS INMATES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-505	PRISONER PAY PHONE COMM	134,000	134,000	8,467.67	0.00	75,937.88	0.00	58,062.12	56.67
542-1900-506	SSA FUNDS	5,500	5,500	0.00	0.00	2,600.00	0.00	2,900.00	47.27
542-1900-508	PAY PHONE TECH	83,045	83,045	0.00	0.00	78,980.22	0.00	4,064.78	95.11
542-1900-509	COMMISSARY-CELL PHONE A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-510	IN HOUSE INSTRUCTION FE	1,000	1,000	0.00	0.00	2,975.00	0.00	(1,975.00)	297.50
542-1900-511	COMMISSARY-HOURLY SUPP	12,495	12,495	0.00	0.00	4,132.48	0.00	8,362.52	33.07
542-1900-512	CERTIFICATE PAY-CRIME C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-513	INMATE TRANSPORT FEE	15,000	15,000	743.50	0.00	11,169.00	0.00	3,831.00	74.46
TOTAL SHERIFF-CORRECTIONS		490,498	490,498	51,688.66	0.00	274,985.42	0.00	215,512.58	810.54
SHERIFF-LAW ENF									
500-2000-901	CRM CNTROL-FED FORFEIT	100,000	230,000	30,128.36	0.00	104,498.35	0.00	125,501.65	45.43
532-2000-201	SHERIFF	10,000	10,000	694.02	0.00	10,225.00	0.00	(225.00)	102.25
532-2000-501	CRIME CNTRL SALARY SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-502	DRUG DOG - CONTRACT VIS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-503	CRIME CONTROL-HOURLY SU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-507	CRIME CONTROL SALARY ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-508	CRIME CNTRL--CERT PAY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
532-2000-509	CRIME CNTRL-CELL PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-510	IN HOUSE INSTRUCTION FE	1,600	1,600	225.00	0.00	1,250.00	0.00	350.00	78.13
	TOTAL SHERIFF-LAW ENF	111,600	241,600	31,047.38	0.00	115,973.35	0.00	125,626.65	225.81
HEALTH - ENVIRONMENTAL									
552-2200-201	FEES, COPIES & OTHER	0	0	0.00	0.00	25.00	0.00	(25.00)	0.00
552-2200-202	PUBLIC SWIMMING POOL FE	2,000	2,000	300.00	0.00	3,150.00	0.00	(1,150.00)	157.50
552-2200-205	RESTAURANT PERMITS	40,000	40,000	2,330.00	0.00	61,735.00	0.00	(21,735.00)	154.34
552-2200-206	ON-SITE SEWAGE PROGRAM	340,000	340,000	35,475.00	0.00	331,170.00	0.00	8,830.00	97.40
552-2200-207	WATER TESTING	3,500	3,500	0.00	0.00	225.00	0.00	3,275.00	6.43
552-2200-208	SUBDIVISION REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-2200-209	FLOOD PLAIN PERMITS	25,000	25,000	2,240.00	0.00	22,040.00	0.00	2,960.00	88.16
	TOTAL HEALTH - ENVIRONMENTAL	410,500	410,500	40,345.00	0.00	418,345.00	0.00	(7,845.00)	503.83
CONSTABLE 1									
532-2400-201	CONSTABLE PCT 1	100,000	100,000	10,284.34	0.00	100,674.21	0.00	(674.21)	100.67
	TOTAL CONSTABLE 1	100,000	100,000	10,284.34	0.00	100,674.21	0.00	(674.21)	100.67
CONSTABLE 2									
532-2500-201	CONSTABLE PCT 2	19,500	19,500	1,950.00	0.00	18,786.02	0.00	713.98	96.34
	TOTAL CONSTABLE 2	19,500	19,500	1,950.00	0.00	18,786.02	0.00	713.98	96.34
CONSTABLE 3									
532-2600-201	CONSTABLE PCT 3	2,500	2,500	225.00	0.00	2,700.00	0.00	(200.00)	108.00
	TOTAL CONSTABLE 3	2,500	2,500	225.00	0.00	2,700.00	0.00	(200.00)	108.00
CONSTABLE 4									
532-2700-201	CONSTABLE PCT 4	30,000	30,000	3,510.00	0.00	30,100.50	0.00	(100.50)	100.34
	TOTAL CONSTABLE 4	30,000	30,000	3,510.00	0.00	30,100.50	0.00	(100.50)	100.34
GENERAL ADMINISTRATIVE									
500-2800-901	TRANS IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-2800-902	LOAN PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-2800-902	LEASE PROCEEDS-RIGHT OF	0	1,905,628	0.00	0.00	1,905,628.05	0.00	0.00	100.00
501-2800-903	SALE OF FIXED ASSETS	0	51,344	16,088.99	0.00	73,513.70	0.00	(22,170.00)	143.18
511-2800-550	RE-PLATTING FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-500	MISCELLANEOUS REVENUES	500	500	25.51	0.00	2,104.38	0.00	(1,604.38)	420.88
512-2800-502	PUBLICATION FEES-RESALE	8,500	8,500	1,133.74	0.00	3,768.54	0.00	4,731.46	44.34
512-2800-503	CREDIT CARD REBATE FEE	0	0	0.00	0.00	1,898.90	0.00	(1,898.90)	0.00
512-2800-504	PRIOR YEAR REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-505	TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-506	VENDING MACHINE REVENUE	600	600	50.50	0.00	508.60	0.00	91.40	84.77
512-2800-507	TAC W-COMP / UNEMP REFU	30,000	30,000	0.00	0.00	15,024.00	0.00	14,976.00	50.08
512-2800-508	INSURANCE CLAIM PROCEED	40,000	107,863	5,278.90	0.00	69,747.50	0.00	38,115.78	64.66
512-2800-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	33,333.34	0.00	(33,333.34)	0.00
512-2800-510	OTHER LAWSUIT SETTLEMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
514-2800-400	STATE OF TEXAS DRIVERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-201	TFC FEES -- LOCAL TRAFF	3,500	3,500	537.87	0.00	3,402.22	0.00	97.78	97.21
522-2800-203	TRUANCY - JP COURTS	0	0	0.00	0.00	100.00	0.00	(100.00)	0.00
522-2800-204	COURT APPOINTED RESTITU	0	0	0.00	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
522-2800-206	COURT APPOINTED ATTORNE	100,000	100,000	13,384.01	0.00	115,215.39	0.00	(15,215.39)	115.22
522-2800-207	COURT ORDERED FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-2800-400	STATE JUROR REIMBURSEME	20,000	20,000	0.00	0.00	88,530.00	0.00	(68,530.00)	442.65
542-2800-401	BAIL BOND BOARD APPL. F	2,000	2,000	1,150.00	0.00	3,325.00	0.00	(1,325.00)	166.25
552-2800-500	HEALTH CLINIC RENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
562-2800-500	OAK CREEK CNTRY CLUB PA	1,191	1,191	0.00	0.00	1,191.06	0.00	(0.06)	100.01
563-2800-152	GRV INDUSTR -DEVELOP BO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE		206,291	2,231,126	37,649.52	0.00	2,317,290.68	0.00	(86,164.65)	1,829.25
PERSONNEL-LOSS CNTRL									
511-3200-508	TAC - HEALTY COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL-LOSS CNTRL		0	0	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS ADMIN									
512-3400-201	ENTITY CONTRIB-ELECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-3400-203	PARTY REIMBURSEMENT-STA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-3400-205	ENTITY CONTRB-VOTE EQUI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-3400-500	FEES - PCT MAPS & VOTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN		0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-EMC-FM									
532-4000-201	HLS ARREST FEES	0	0	0.00	0.00	91.83	0.00	(91.83)	0.00
533-4000-407	STATE AID-EMG MGMT PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOMELAND SEC-EMC-FM		0	0	0.00	0.00	91.83	0.00	(91.83)	0.00
PURCHASING									
512-5100-500	LOCAL GOVT PURCHASE COO	5,000	5,000	0.00	0.00	7,719.00	0.00	(2,719.00)	154.38
TOTAL PURCHASING		5,000	5,000	0.00	0.00	7,719.00	0.00	(2,719.00)	154.38
COURT HOUSE SECURITY									
522-5200-508	CRIME CNTROL--CERT PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-5200-509	CRIME CNTROL-CELL PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SECURITY		0	0	0.00	0.00	0.00	0.00	0.00	0.00
911 COOR									
533-5900-201	MAPS, GRID BOOKS, SIGNS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
533-5900-501	NCTCOG 911 GRANT	30,770	30,770	7,692.50	0.00	30,770.00	0.00	0.00	100.00
TOTAL 911 COOR		30,770	30,770	7,692.50	0.00	30,770.00	0.00	0.00	100.00
TOTAL REVENUES		47,334,141	49,488,976	1,486,222.05	0.00	45,196,462.41	0.00	4,292,513.62	91.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

10 -GENERAL FUND

NON-DEPARTMENTAL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

COUNTY JUDGE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0100-1110	ELECTED OFFICIAL SALARY	106,046	106,046	8,157.38	0.00	85,652.49	0.00	20,393.51	80.77
611-0100-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,907.66	0.00	692.34	80.77
611-0100-1121	EMPLOYEES SALARY	161,432	161,432	12,092.30	0.00	120,634.53	0.00	40,797.47	74.73
611-0100-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1131	HOURLY EMP W/O BENEFITS	30,000	5,143	0.00	0.00	4,157.52	0.00	985.88	80.83
611-0100-1141	JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1150	LONGEVITY	750	750	57.70	0.00	559.69	0.00	190.31	74.63
611-0100-1160	TRAVEL ALLOWANCE	17,100	17,100	1,425.00	0.00	14,250.00	0.00	2,850.00	83.33
611-0100-1210	GROUP MEDICAL	47,031	47,031	3,917.22	0.00	36,566.24	0.00	10,464.76	77.75
611-0100-1221	FICA	24,398	22,496	1,592.73	0.00	16,544.57	0.00	5,951.90	73.54
611-0100-1230	RETIREMENT	29,765	29,765	2,253.98	0.00	22,882.05	0.00	6,882.95	76.88
611-0100-1240	UNEMPLOYMENT INS.	383	333	72.53	0.00	220.41	0.00	112.88	66.13
611-0100-1250	WORKERS COMP	642	592	0.00	0.00	579.17	0.00	12.79	97.84
611-0100-2135	OTHER COURT APPT EXPENS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	25.00	0.00	(25.00)	0.00
611-0100-2240	RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2314	BONDS, ERRORS & OMISSIO	300	300	0.00	0.00	0.00	0.00	300.00	0.00
611-0100-2320	COMMUNICATIONS	500	500	0.00	0.00	180.00	0.00	320.00	36.00
611-0100-2350	TRAVEL IN & OUT OF COUN	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
611-0100-2360	DUES	1,800	1,800	0.00	0.00	693.40	0.00	1,106.60	38.52
611-0100-2370	TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	1,985.00	0.00	3,015.00	39.70
611-0100-3110	OPERATING SUPPLIES	5,000	5,000	17.89	0.00	1,699.18	0.00	3,300.82	33.98
611-0100-3410	EXPENDABLE EQUIP	3,500	3,500	0.00	0.00	0.00	0.00	3,500.00	0.00
611-0100-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-7310	HUNT COUNTY DAYS -STATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0100-2110	FINANCIAL AUDIT (OUTSID	60,000	60,000	60,900.00	0.00	60,900.00	0.00	(900.00)	101.50
612-0100-2120	GASB COMPLIANCE	12,000	12,000	0.00	0.00	6,300.00	0.00	5,700.00	52.50
TOTAL COUNTY JUDGE		510,747	483,889	90,763.65	0.00	376,736.91	0.00	107,152.21	77.86

10 -GENERAL FUND

ACCOUNTING DEPARTMENT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-0102-1120	DEPARTMENT HEAD SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-1121	EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-1240	UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-1250	WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-2314	BONDS ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-2350	TRAVEL IN AND OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-2370	TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-3410	EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ACCOUNTING DEPARTMENT		0	0	0.00	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

COMMISSIONERS OFFICE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0200-1121	EMPLOYEES SALARY	58,235	58,235	3,946.46	0.00	39,464.60	0.00	18,770.40	67.77
611-0200-1122	OVERTIME COMP PAY	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
611-0200-1131	HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	536.25	0.00	1,463.75	26.81
611-0200-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-1210	GROUP MEDICAL	15,677	15,677	1,306.42	0.00	13,064.20	0.00	2,612.80	83.33
611-0200-1221	FICA	4,608	4,608	254.16	0.00	2,582.63	0.00	2,025.37	56.05
611-0200-1230	RETIREMENT	6,596	6,596	432.14	0.00	4,325.35	0.00	2,270.65	65.58
611-0200-1240	UNEMPLOYMENT INS.	120	120	24.75	0.00	72.51	0.00	47.49	60.43
611-0200-1250	WORKERS COMP	121	121	0.00	0.00	184.19	0.00	(63.19)	152.22
611-0200-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2310	PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2314	BONDS, ERRORS & OMISSIO	200	200	0.00	0.00	0.00	0.00	200.00	0.00
611-0200-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2370	TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-0200-3110	OPERATING SUPPLIES	4,750	4,750	85.41	0.00	1,611.83	0.00	3,138.17	33.93
611-0200-3410	EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMISSIONERS OFFICE		94,807	94,807	6,049.34	0.00	61,841.56	0.00	32,965.44	65.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

10 -GENERAL FUND

COUNTY DEVELOPMENT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0201-1120	DEPT HEAD SALARY	81,445	81,445	6,265.00	0.00	62,650.00	0.00	18,795.00	76.92
611-0201-1121	EMPLOYEES SALARY	62,130	62,130	4,779.24	0.00	47,792.40	0.00	14,337.60	76.92
611-0201-1122	OVERTIME COMP PAY	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
611-0201-1150	LONGEVITY	1,800	1,800	138.46	0.00	1,384.60	0.00	415.40	76.92
611-0201-1210	GROUP MEDICAL	31,354	31,354	2,612.84	0.00	26,128.40	0.00	5,225.60	83.33
611-0201-1221	FICA	11,181	11,181	856.03	0.00	8,560.30	0.00	2,620.70	76.56
611-0201-1230	RETIREMENT	15,919	15,919	1,224.50	0.00	12,256.20	0.00	3,662.80	76.99
611-0201-1240	UNEMPLOYMENT INS	291	291	67.10	0.00	202.41	0.00	88.59	69.56
611-0201-1250	WORKERS COMP	307	307	0.00	0.00	227.85	0.00	79.15	74.22
611-0201-2145	ENTERPRISE LEASE	0	10,600	755.01	0.00	8,196.22	0.00	2,403.78	77.32
611-0201-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0201-2232	VEHICLE REPAIR & MAINT	1,000	1,000	126.58	0.00	632.90	0.00	367.10	63.29
611-0201-2311	AUTO LIABILITY INSURANC	1,030	1,030	0.00	0.00	693.00	0.00	337.00	67.28
611-0201-2314	BONDS ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0201-2320	COMMUNICATIONS	0	600	40.21	0.00	242.47	0.00	357.53	40.41
611-0201-2335	RE-PLATTING EXPENSES	20,000	20,000	1,486.28	0.00	19,774.77	0.00	225.23	98.87
611-0201-2336	SUBDIVISION EXPENSES	2,000	2,000	0.00	0.00	1,800.00	0.00	200.00	90.00
611-0201-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0201-2370	TRAINING/SCHOOLS	3,000	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
611-0201-3110	OPERATING	5,000	5,000	0.00	0.00	476.95	0.00	4,523.05	9.54
611-0201-3410	EXPENDABLE EQUIP	8,500	8,500	0.00	0.00	0.00	0.00	8,500.00	0.00
611-0201-3500	FUEL & LUBRICANTS	3,500	3,500	220.80	0.00	1,522.65	0.00	1,977.35	43.50
611-0201-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY DEVELOPMENT		250,457	261,057	18,572.05	0.00	192,541.12	0.00	68,515.88	73.75

10 -GENERAL FUND

COUNTY CLERK % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	0.00	69,727.35	0.00	16,601.65	80.77
611-0300-1113	JUVENILE BOARD CLERK	800	800	61.54	0.00	646.17	0.00	153.83	80.77
611-0300-1121	EMPLOYEES SALARY	314,302	314,302	24,262.00	0.00	240,948.56	0.00	73,353.44	76.66
611-0300-1122	OVERTIME COMP PAY	0	0	31.82	0.00	667.57	0.00	(667.57)	0.00
611-0300-1150	LONGEVITY	5,550	5,550	450.00	0.00	4,361.51	0.00	1,188.49	78.59
611-0300-1210	GROUP MEDICAL	109,739	109,739	9,144.94	0.00	91,452.31	0.00	18,286.69	83.34
611-0300-1221	FICA	31,134	31,134	2,359.90	0.00	23,764.64	0.00	7,369.36	76.33
611-0300-1230	RETIREMENT	44,565	44,565	3,443.38	0.00	34,688.70	0.00	9,876.30	77.84
611-0300-1240	UNEMPLOYMENT INS.	637	637	145.82	0.00	442.26	0.00	194.74	69.43
611-0300-1250	WORKERS COMP	819	819	0.00	0.00	794.52	0.00	24.48	97.01
611-0300-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2235	SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340	REAL PROPERTY-TECHNOLOG	68,000	68,000	0.00	0.00	60,000.00	0.00	8,000.00	88.24
611-0300-2341	ARCHIVAL EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-0300-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2360	DUES	200	200	0.00	0.00	150.00	0.00	50.00	75.00
611-0300-2370	TRAINING/SCHOOLS	6,000	6,000	(254.60)	0.00	2,427.41	0.00	3,572.59	40.46
611-0300-3110	OPERATING SUPPLIES	12,500	12,500	618.65	0.00	5,587.94	687.88	6,224.18	50.21
611-0300-3410	EXPENDABLE EQUIP	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
611-0300-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1121	EMPLOYEES SALARY	300,641	300,641	19,590.66	0.00	227,926.13	0.00	72,714.87	75.81
621-0300-1122	OVERTIME COMP PAY	0	0	0.00	0.00	325.21	0.00	(325.21)	0.00
621-0300-1150	LONGEVITY	5,400	5,400	369.24	0.00	3,908.72	0.00	1,491.28	72.38
621-0300-1210	GROUP MEDICAL	94,062	94,062	6,530.92	0.00	77,042.59	0.00	17,019.41	81.91
621-0300-1221	FICA	23,412	23,412	1,455.24	0.00	17,040.20	0.00	6,371.80	72.78
621-0300-1230	RETIREMENT	33,511	33,511	2,185.60	0.00	25,443.39	0.00	8,067.61	75.93
621-0300-1240	UNEMPLOYMENT INS.	612	612	142.14	0.00	426.72	0.00	185.28	69.73
621-0300-1250	WORKERS COMP	616	616	0.00	0.00	597.17	0.00	18.83	96.94
621-0300-2235	SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-2314	BONDS, ERRORS, & OMISSI	605	605	0.00	0.00	605.00	0.00	0.00	100.00
621-0300-2340	PRINTING-CASE BNDERS/LG	10,000	10,000	0.00	0.00	2,495.25	0.00	7,504.75	24.95
TOTAL COUNTY CLERK		1,158,934	1,158,934	77,177.95	0.00	891,469.32	687.88	266,776.80	76.98

10 -GENERAL FUND
CNTY CT @ LAW -1 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0400-1110	ELECTED OFFICIAL SALARY	109,400	109,400	8,415.38	0.00	88,361.49	0.00	21,038.51	80.77
621-0400-1111	STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	67,846.17	0.00	16,153.83	80.77
621-0400-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,907.66	0.00	692.34	80.77
621-0400-1121	EMPLOYEES SALARY	262,585	262,585	20,198.92	0.00	201,989.20	0.00	60,595.80	76.92
621-0400-1122	OVERTIME COMP PAY	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-0400-1125	COURT APPT INTERPRETER	4,000	4,000	0.00	0.00	4,503.66	0.00	(503.66)	112.59
621-0400-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1150	LONGEVITY	5,850	5,850	449.98	0.00	4,407.47	0.00	1,442.53	75.34
621-0400-1210	GROUP MEDICAL	62,708	62,708	5,224.50	0.00	52,083.66	0.00	10,624.34	83.06
621-0400-1221	FICA	36,180	36,180	2,701.22	0.00	26,273.20	0.00	9,906.80	72.62
621-0400-1230	RETIREMENT	50,965	50,965	3,920.40	0.00	40,177.01	0.00	10,787.99	78.83
621-0400-1240	UNEMPLOYMENT INS.	534	534	123.27	0.00	373.00	0.00	161.00	69.85
621-0400-1250	WORKERS COMP	2,514	2,514	0.00	0.00	2,439.24	0.00	74.76	97.03
621-0400-2130	ATTORNEY-COURT APPT	200,000	200,000	10,900.00	0.00	153,259.00	0.00	46,741.00	76.63
621-0400-2131	PROBATE GUARD. EXPENSE	7,500	7,500	0.00	0.00	6,816.37	0.00	683.63	90.88
621-0400-2132	COURT REPORTER SVC	7,500	7,500	0.00	0.00	1,040.50	0.00	6,459.50	13.87
621-0400-2134	EXPERT WITNESS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-0400-2135	OTHER COURT APPT EXPENS	6,000	6,000	0.00	0.00	2,494.20	0.00	3,505.80	41.57
621-0400-2137	CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2138	VISITING JUDGE	5,000	5,000	0.00	0.00	1,674.04	0.00	3,325.96	33.48
621-0400-2139	JURY FOOD & DRINKS	1,870	1,870	0.00	0.00	160.50	0.00	1,709.50	8.58
621-0400-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2235	SOFTWARE REPAIR & MAINT	400	400	0.00	0.00	0.00	0.00	400.00	0.00
621-0400-2314	BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2320	COMMUNICATIONS	170	170	0.00	0.00	0.00	0.00	170.00	0.00
621-0400-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2360	DUES	1,000	1,000	0.00	0.00	965.00	0.00	35.00	96.50
621-0400-2370	TRAINING/SCHOOLS	8,000	8,000	1,101.80	0.00	2,349.54	0.00	5,650.46	29.37
621-0400-3110	OPERATING SUPPLIES	5,300	5,300	34.66	0.00	3,859.11	0.00	1,440.89	72.81
621-0400-3410	EXPENDABLE EQUIP	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
621-0400-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -1		871,576	871,576	59,808.59	0.00	663,980.02	0.00	207,595.98	76.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

10 -GENERAL FUND

CNTY CT @ LAW -2 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0402-1110	ELECTED OFFICIAL SALARY	109,400	109,400	8,415.38	0.00	88,361.49	0.00	21,038.51	80.77
621-0402-1111	STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	67,846.17	0.00	16,153.83	80.77
621-0402-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,907.66	0.00	692.34	80.77
621-0402-1121	EMPLOYEES SALARY	262,585	262,585	20,198.92	0.00	201,989.20	0.00	60,595.80	76.92
621-0402-1122	OVERTIME COMP PAY	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-0402-1125	COURT APPT INTERPRETER	4,000	4,000	0.00	0.00	2,280.00	0.00	1,720.00	57.00
621-0402-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1150	LONGEVITY	9,150	9,150	703.86	0.00	7,032.82	0.00	2,117.18	76.86
621-0402-1210	GROUP MEDICAL	62,708	62,708	5,225.68	0.00	52,078.07	0.00	10,629.93	83.05
621-0402-1221	FICA	36,547	36,547	2,614.36	0.00	26,769.03	0.00	9,777.97	73.25
621-0402-1230	RETIREMENT	51,326	51,326	3,948.20	0.00	40,213.10	0.00	11,112.90	78.35
621-0402-1240	UNEMPLOYMENT INS	538	538	124.88	0.00	376.49	0.00	161.51	69.98
621-0402-1250	WORKERS COMP	2,569	2,569	0.00	0.00	2,488.91	0.00	80.09	96.88
621-0402-2130	ATTORNEY-COURT APPT	200,000	200,000	17,820.00	0.00	155,155.00	0.00	44,845.00	77.58
621-0402-2131	PROBATE GUARD. EXPENSE	17,500	15,668	0.00	0.00	2,985.00	0.00	12,683.00	19.05
621-0402-2132	COURT REPORTR SVC	9,000	9,000	0.00	0.00	1,656.00	0.00	7,344.00	18.40
621-0402-2134	EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2135	OTHER COURT APPT EXPENS	5,500	5,500	500.00	0.00	5,134.05	0.00	365.95	93.35
621-0402-2137	CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2138	VISITING JUDGE	9,408	9,408	0.00	0.00	2,832.20	0.00	6,575.80	30.10
621-0402-2139	JURY FOOD & DRINKS	1,000	1,000	0.00	0.00	621.10	0.00	378.90	62.11
621-0402-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2235	SOFTWARE REPAIR & MAINT	655	655	0.00	0.00	440.00	0.00	215.00	67.18
621-0402-2314	BONDS, ERRORS & OMISSIO	1,250	1,250	0.00	0.00	100.12	0.00	1,149.88	8.01
621-0402-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2360	DUES	550	550	0.00	0.00	404.76	0.00	145.24	73.59
621-0402-2370	TRAINING/SCHOOLS	11,849	11,849	(804.90)	0.00	2,131.54	0.00	9,717.46	17.99
621-0402-3110	OPERATING SUPPLIES	9,902	9,193	350.59	0.00	4,340.48	0.00	4,852.52	47.22
621-0402-3410	EXPENDABLE EQUIP	0	2,541	0.00	0.00	709.00	0.00	1,832.00	27.90
621-0402-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -2		895,037	895,037	65,835.43	0.00	668,852.19	0.00	226,184.81	74.73

10 -GENERAL FUND

196 DIST COURT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0500-1112	DIST JUDGE ADMIN SUPPLE	14,400	14,400	1,107.70	0.00	11,630.85	0.00	2,769.15	80.77
621-0500-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,907.66	0.00	692.34	80.77
621-0500-1121	EMPLOYEES SALARY	266,577	266,577	20,506.00	0.00	205,060.00	0.00	61,517.00	76.92
621-0500-1122	OVERTIME COMP PAY	7,500	7,500	0.00	0.00	2,019.96	0.00	5,480.04	26.93
621-0500-1125	COURT APPT INTERPRETER	0	0	0.00	0.00	5,785.58	0.00	(5,785.58)	0.00
621-0500-1131	HOURLY EMP W/O BENEFITS	750	750	480.00	0.00	1,383.75	0.00	(633.75)	184.50
621-0500-1150	LONGEVITY	6,000	6,000	450.02	0.00	4,413.65	0.00	1,586.35	73.56
621-0500-1151	DIST JUDGE LONGEVITY PA	8,400	8,400	646.16	0.00	6,784.68	0.00	1,615.32	80.77
621-0500-1210	GROUP MEDICAL	47,031	47,031	3,919.26	0.00	39,256.25	0.00	7,774.75	83.47
621-0500-1221	FICA	29,814	29,814	1,788.42	0.00	19,126.65	0.00	10,687.35	64.15
621-0500-1230	RETIREMENT	29,929	29,929	2,294.68	0.00	23,231.60	0.00	6,697.40	77.62
621-0500-1240	UNEMPLOYMENT INS	547	547	134.73	0.00	412.89	0.00	134.11	75.48
621-0500-1250	WORKERS COMP	2,370	2,370	0.00	0.00	2,294.16	0.00	75.84	96.80
621-0500-2130	ATTORNEY-COURT APPT	350,000	350,000	24,945.00	0.00	302,808.23	0.00	47,191.77	86.52
621-0500-2132	COURT REPORTER SVC	90,000	90,000	1,041.52	0.00	25,934.52	0.00	64,065.48	28.82
621-0500-2135	OTHER COURT APPT EXPENS	75,000	75,000	5,435.00	0.00	69,008.13	0.00	5,991.87	92.01
621-0500-2137	CPS-ATTORNEY COURT APPT	250,000	250,000	14,398.00	0.00	108,650.48	0.00	141,349.52	43.46
621-0500-2138	VISITING JUDGE	750	750	0.00	0.00	446.13	0.00	303.87	59.48
621-0500-2139	JURY FOOD & DRINKS	2,500	2,500	0.00	0.00	511.25	0.00	1,988.75	20.45
621-0500-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-2235	SOFTWARE REPAIR & MAINT	699	699	0.00	0.00	735.00	0.00	(36.00)	105.15
621-0500-2320	COMMUNICATIONS	900	900	71.74	0.00	679.87	0.00	220.13	75.54
621-0500-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-2360	DUES	900	900	270.00	0.00	735.00	0.00	165.00	81.67
621-0500-2370	TRAINING/SCHOOLS	4,000	4,000	601.80	0.00	1,682.08	0.00	2,317.92	42.05
621-0500-3110	OPERATING SUPPLIES	5,000	5,000	47.09	0.00	3,506.56	90.00	1,403.44	71.93
621-0500-3410	EXPENDABLE EQUIP	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-0500-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 196 DIST COURT		1,198,667	1,198,667	78,414.04	0.00	839,004.93	90.00	359,572.07	70.00

10 -GENERAL FUND

354 DIST COURT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0600-1112	DIST JUDGE ADMIN SUPPLE	14,400	14,400	1,107.70	0.00	11,630.85	0.00	2,769.15	80.77
621-0600-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,907.66	0.00	692.34	80.77
621-0600-1121	EMPLOYEES SALARY	266,577	266,577	20,506.00	0.00	205,060.00	0.00	61,517.00	76.92
621-0600-1122	OVERTIME COMP PAY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0600-1125	COURT APPT INTERPRETER	6,000	56,000	2,600.00	0.00	38,080.22	0.00	17,919.78	68.00
621-0600-1131	HOURLY EMP W/O BENEFITS	750	2,750	360.00	0.00	1,547.41	0.00	1,202.59	56.27
621-0600-1143	RAINS COUNTY STIPEND	1,076	1,076	82.74	0.00	868.77	0.00	207.23	80.74
621-0600-1150	LONGEVITY	8,400	8,400	634.62	0.00	6,225.03	0.00	2,174.97	74.11
621-0600-1160	TRAVEL ALLOWANCE	930	930	77.50	0.00	775.00	0.00	155.00	83.33
621-0600-1210	GROUP MEDICAL	47,031	47,031	3,916.72	0.00	39,328.54	0.00	7,702.46	83.62
621-0600-1221	FICA	29,509	29,509	1,896.93	0.00	20,636.67	0.00	8,872.33	69.93
621-0600-1230	RETIREMENT	30,310	30,310	2,314.90	0.00	23,333.80	0.00	6,976.20	76.98
621-0600-1240	UNEMPLOYMENT INS.	554	554	139.10	0.00	409.68	0.00	144.32	73.95
621-0600-1250	WORKERS COMP	2,402	2,402	0.00	0.00	2,325.95	0.00	76.05	96.83
621-0600-2130	ATTORNEY-COURT APPT	350,000	350,000	25,880.00	0.00	301,218.48	0.00	48,781.52	86.06
621-0600-2132	COURT REPORTER SVC	90,000	90,000	2,627.62	0.00	46,559.44	0.00	43,440.56	51.73
621-0600-2135	OTHER COURT APPT EXPENS	100,000	98,000	2,360.00	0.00	62,394.30	0.00	35,605.70	63.67
621-0600-2137	CPS-ATTORNEY COURT APPT	300,000	250,000	8,530.00	0.00	98,763.11	0.00	151,236.89	39.51
621-0600-2138	VISITING JUDGE	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0600-2139	JURY FOOD & DRINKS	2,500	2,500	200.15	0.00	1,275.68	0.00	1,224.32	51.03
621-0600-2150	EMPLOYEE MED SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2235	SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2320	COMMUNICATIONS	650	650	(139.46)	0.00	341.91	0.00	308.09	52.60
621-0600-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2360	DUES	800	800	0.00	0.00	270.00	0.00	530.00	33.75
621-0600-2370	TRAINING/SCHOOLS	4,000	4,000	89.02	0.00	164.02	0.00	3,835.98	4.10
621-0600-3110	OPERATING SUPPLIES	6,000	6,000	47.95	0.00	2,872.15	0.00	3,127.85	47.87
621-0600-3410	EXPENDABLE EQUIP	7,040	14,240	0.00	0.00	7,892.57	3,010.00	3,337.43	76.56
621-0600-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 354 DIST COURT		1,278,279	1,285,479	73,508.41	0.00	874,881.24	3,010.00	407,587.76	68.29

10 -GENERAL FUND

DIST CLERK % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	0.00	69,727.35	0.00	16,601.65	80.77
621-0700-1121	EMPLOYEES SALARY	515,262	515,262	33,178.43	0.00	379,279.81	0.00	135,982.19	73.61
621-0700-1122	OVERTIME COMP PAY	3,000	3,000	237.30	0.00	2,344.09	0.00	655.91	78.14
621-0700-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1150	LONGEVITY	10,950	10,950	530.78	0.00	7,303.68	0.00	3,646.32	66.70
621-0700-1210	GROUP MEDICAL	156,811	156,811	11,757.78	0.00	121,440.02	0.00	35,370.98	77.44
621-0700-1221	FICA	46,859	46,859	2,910.19	0.00	33,163.26	0.00	13,695.74	70.77
621-0700-1230	RETIREMENT	67,073	67,073	4,444.32	0.00	50,271.32	0.00	16,801.68	74.95
621-0700-1240	UNEMPLOYMENT INS.	1,045	1,045	215.72	0.00	705.58	0.00	339.42	67.52
621-0700-1250	WORKERS COMP	1,233	1,233	0.00	0.00	1,195.51	0.00	37.49	96.96
621-0700-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	61.00	0.00	(61.00)	0.00
621-0700-2235	SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2236	HARDWARE-REPAIR & MAINT	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0700-2314	BONDS, ERRORS, & OMISSI	500	500	0.00	0.00	356.00	0.00	144.00	71.20
621-0700-2320	COMMUNICATIONS	500	500	37.99	0.00	341.91	0.00	158.09	68.38
621-0700-2340	CASE BNDERS/LGL FORMS	15,000	15,000	6,540.00	0.00	14,170.00	0.00	830.00	94.47
621-0700-2360	DUES	125	125	0.00	0.00	150.00	0.00	(25.00)	120.00
621-0700-2370	TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	795.66	0.00	1,704.34	31.83
621-0700-3110	OPERATING SUPPLIES	16,000	16,000	598.30	0.00	7,937.83	159.80	7,902.37	50.61
621-0700-3140	POSTAGE	600	600	0.00	0.00	398.00	0.00	202.00	66.33
621-0700-3410	EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DIST CLERK		924,537	924,537	67,091.51	0.00	689,641.02	159.80	234,736.18	74.61

10 -GENERAL FUND

JP 1-1 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1110	ELECTED OFFICIAL SALARY	75,847	75,847	5,834.38	0.00	61,260.99	0.00	14,586.01	80.77
621-0800-1121	EMPLOYEES SALARY	149,068	149,068	11,004.24	0.00	107,446.35	0.00	41,621.65	72.08
621-0800-1122	OVERTIME COMP PAY	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-0800-1125	COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131	HOURLY EMP W/O BENEFITS	27,000	27,000	1,728.00	0.00	16,725.75	0.00	10,274.25	61.95
621-0800-1150	LONGEVITY	3,600	3,600	276.92	0.00	2,751.88	0.00	848.12	76.44
621-0800-1160	TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	5,583.30	0.00	1,116.70	83.33
621-0800-1210	GROUP MEDICAL	62,708	62,708	5,223.19	0.00	52,233.65	0.00	10,474.35	83.30
621-0800-1221	FICA	20,059	20,059	1,445.30	0.00	14,249.65	0.00	5,809.35	71.04
621-0800-1230	RETIREMENT	27,979	27,979	2,106.74	0.00	20,796.20	0.00	7,182.80	74.33
621-0800-1240	UNEMPLOYMENT INS.	356	356	76.17	0.00	226.60	0.00	129.40	63.65
621-0800-1250	WORKERS COMP	496	496	0.00	0.00	481.43	0.00	14.57	97.06
621-0800-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2314	BONDS, ERRORS & OMMISSI	0	77	0.00	0.00	76.86	0.00	0.14	99.82
621-0800-2320	COMMUNICATIONS	0	0	0.00	0.00	12.00	0.00	(12.00)	0.00
621-0800-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2360	DUES	400	400	0.00	0.00	70.00	0.00	330.00	17.50
621-0800-2370	TRAINING/SCHOOLS	4,000	4,000	1,228.46	0.00	2,137.35	0.00	1,862.65	53.43
621-0800-3110	OPERATING SUPPLIES	6,000	11,535	79.57	0.00	9,443.40	0.00	2,092.08	81.86
TOTAL JP 1-1		384,713	390,325	29,561.30	0.00	293,495.41	0.00	96,830.07	75.19

10 -GENERAL FUND

JP 1-2 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1110	ELECTED OFFICIAL SALARY	75,847	75,847	5,834.38	0.00	61,260.99	0.00	14,586.01	80.77
621-0900-1121	EMPLOYEES SALARY	136,732	136,732	10,517.86	0.00	104,926.90	0.00	31,805.10	76.74
621-0900-1122	OVERTIME COMP PAY	500	500	0.00	0.00	121.17	0.00	378.83	24.23
621-0900-1125	COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1131	HOURLY EMP W/O BENEFITS	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	0.00
621-0900-1150	LONGEVITY	4,950	4,950	334.62	0.00	3,496.21	0.00	1,453.79	70.63
621-0900-1160	TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	5,583.30	0.00	1,116.70	83.33
621-0900-1210	GROUP MEDICAL	62,708	62,708	5,225.24	0.00	49,610.92	0.00	13,097.08	79.11
621-0900-1221	FICA	17,995	17,995	1,188.28	0.00	11,990.60	0.00	6,004.40	66.63
621-0900-1230	RETIREMENT	25,024	25,024	1,827.20	0.00	18,618.63	0.00	6,405.37	74.40
621-0900-1240	UNEMPLOYMENT INS.	301	301	64.53	0.00	193.66	0.00	107.34	64.34
621-0900-1250	WORKERS COMP	474	474	0.00	0.00	459.50	0.00	14.50	96.94
621-0900-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	30.00	0.00	(30.00)	0.00
621-0900-2314	BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	209.80	0.00	(209.80)	0.00
621-0900-2320	COMMUNICATIONS	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-0900-2350	TRAVEL IN & OUT OF COU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2360	DUES	135	135	0.00	0.00	145.00	0.00	(10.00)	107.41
621-0900-2370	TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	514.35	0.00	485.65	51.44
621-0900-3110	OPERATING SUPPLIES	2,000	2,000	0.00	0.00	1,671.84	0.00	328.16	83.59
621-0900-3410	EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP 1-2		345,566	345,566	25,550.44	0.00	258,832.87	0.00	86,733.13	74.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

10 -GENERAL FUND

JP 2 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1110	ELECTED OFFICIAL SALARY	75,847	75,847	5,834.38	0.00	61,260.99	0.00	14,586.01	80.77
621-1000-1121	EMPLOYEES SALARY	68,434	68,434	5,277.68	0.00	52,776.80	0.00	15,657.20	77.12
621-1000-1122	OVERTIME COMP PAY	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-1150	LONGEVITY	2,250	2,250	173.08	0.00	1,696.18	0.00	553.82	75.39
621-1000-1160	TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	5,583.30	0.00	1,116.70	83.33
621-1000-1210	GROUP MEDICAL	39,193	39,193	3,252.78	0.00	32,527.80	0.00	6,665.20	82.99
621-1000-1221	FICA	11,722	11,722	802.06	0.00	8,241.23	0.00	3,480.77	70.31
621-1000-1230	RETIREMENT	16,045	16,045	1,235.72	0.00	12,685.29	0.00	3,359.71	79.06
621-1000-1240	UNEMPLOYMENT INS.	140	140	32.36	0.00	97.56	0.00	42.44	69.69
621-1000-1250	WORKERS COMP	308	308	0.00	0.00	299.41	0.00	8.59	97.21
621-1000-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2314	BONDS, ERRORS, AND OMMI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2320	COMMUNICATIONS	5,000	5,000	206.25	0.00	2,054.70	0.00	2,945.30	41.09
621-1000-2350	TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	66.81	0.00	33.19	66.81
621-1000-2360	DUES	60	60	0.00	0.00	70.00	0.00	(10.00)	116.67
621-1000-2370	TRAINING/SCHOOLS	1,500	1,500	67.00	0.00	630.29	0.00	869.71	42.02
621-1000-3110	OPERATING SUPPLIES	2,000	2,000	28.05	0.00	766.48	189.40	1,044.12	47.79
621-1000-3140	POSTAGE	2,000	2,000	0.00	0.00	730.63	0.00	1,269.37	36.53
621-1000-3150	JANITORIAL SERVICES	2,350	2,350	175.00	0.00	1,625.00	0.00	725.00	69.15
621-1000-3410	EXPENDABLE EQUIP	3,000	3,000	0.00	0.00	393.15	0.00	2,606.85	13.11
TOTAL JP 2		237,149	237,149	17,642.69	0.00	181,505.62	189.40	55,453.98	76.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

10 -GENERAL FUND

JP 3 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1110	ELECTED OFFICIAL SALARY	75,847	75,847	5,834.38	0.00	61,260.99	0.00	14,586.01	80.77
621-1100-1121	EMPLOYEES SALARY	48,469	48,469	3,728.38	0.00	37,283.80	0.00	11,185.20	76.92
621-1100-1122	OVERTIME COMP PAY	500	500	139.81	0.00	477.69	0.00	22.31	95.54
621-1100-1125	COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1150	LONGEVITY	3,600	3,600	265.38	0.00	2,711.49	0.00	888.51	75.32
621-1100-1160	TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	5,583.30	0.00	1,116.70	83.33
621-1100-1210	GROUP MEDICAL	31,354	31,354	2,612.66	0.00	26,126.58	0.00	5,227.42	83.33
621-1100-1221	FICA	10,298	10,298	761.26	0.00	7,873.84	0.00	2,424.16	76.46
621-1100-1230	RETIREMENT	14,007	14,007	1,091.49	0.00	11,189.85	0.00	2,817.15	79.89
621-1100-1240	UNEMPLOYMENT INS.	101	101	23.50	0.00	70.41	0.00	30.59	69.71
621-1100-1250	WORKERS COMP	271	271	0.00	0.00	263.12	0.00	7.88	97.09
621-1100-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2314	BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2320	COMMUNICATIONS	4,000	4,000	265.87	0.00	2,620.55	0.00	1,379.45	65.51
621-1100-2360	DUES	115	115	0.00	0.00	115.00	0.00	0.00	100.00
621-1100-2370	TRAINING/SCHOOLS	3,000	3,000	2,371.75	0.00	3,249.72	0.00	(249.72)	108.32
621-1100-3110	OPERATING SUPPLIES	1,800	1,800	0.00	0.00	663.34	0.00	1,136.66	36.85
621-1100-3140	POSTAGE	650	650	0.00	0.00	195.00	0.00	455.00	30.00
621-1100-3410	EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JP 3		200,712	200,712	17,652.81	0.00	159,684.68	0.00	41,027.32	79.56

10 -GENERAL FUND

JP 4 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1110	ELECTED OFFICIAL SALARY	75,847	75,847	5,834.38	0.00	61,260.99	0.00	14,586.01	80.77
621-1200-1121	EMPLOYEES SALARY	99,342	99,342	7,641.68	0.00	76,416.80	0.00	22,925.20	76.92
621-1200-1122	OVERTIME COMP PAY	0	0	198.68	0.00	1,264.88	0.00	(1,264.88)	0.00
621-1200-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1150	LONGEVITY	1,500	1,500	115.40	0.00	1,096.30	0.00	403.70	73.09
621-1200-1160	TRAVEL ALLOWANCE	6,700	6,700	558.33	0.00	5,583.30	0.00	1,116.70	83.33
621-1200-1210	GROUP MEDICAL	47,031	47,031	3,919.07	0.00	39,190.70	0.00	7,840.30	83.33
621-1200-1221	FICA	14,029	14,029	1,086.38	0.00	11,027.22	0.00	3,001.78	78.60
621-1200-1230	RETIREMENT	19,347	19,347	1,510.02	0.00	15,349.13	0.00	3,997.87	79.34
621-1200-1240	UNEMPLOYMENT INS.	202	202	47.71	0.00	142.30	0.00	59.70	70.45
621-1200-1250	WORKERS COMP	370	370	0.00	0.00	359.14	0.00	10.86	97.06
621-1200-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2314	BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2320	COMMUNICATIONS	1,740	1,740	108.51	0.00	1,028.12	0.00	711.88	59.09
621-1200-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2360	DUES	70	70	0.00	0.00	0.00	0.00	70.00	0.00
621-1200-2370	TRAINING/SCHOOLS	2,000	3,000	1,970.15	0.00	4,360.56	0.00	(1,360.56)	145.35
621-1200-3110	OPERATING SUPPLIES	2,300	4,300	182.38	0.00	1,756.52	128.17	2,415.31	43.83
621-1200-3140	POSTAGE	2,200	200	0.00	0.00	(29.81)	0.00	229.81	14.91-
621-1200-3410	EXPENDABLE EQUIP	1,250	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
TOTAL JP 4		273,928	274,928	23,172.69	0.00	218,806.15	128.17	55,993.68	79.63

10 -GENERAL FUND

SPECIALTY ROAD CREW % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-1234-1121	EMPLOYEES SALARY	168,029	168,029	12,925.32	0.00	129,253.20	0.00	38,775.80	76.92
671-1234-1122	OVERTIME COMP PAY	0	0	0.00	0.00	843.09	0.00	(843.09)	0.00
671-1234-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-1210	GROUP MEDICAL	47,031	47,031	3,919.26	0.00	39,192.60	0.00	7,838.40	83.33
671-1234-1221	FICA	12,854	12,854	951.82	0.00	9,582.69	0.00	3,271.31	74.55
671-1234-1230	RETIREMENT	18,399	18,399	1,415.34	0.00	14,258.54	0.00	4,140.46	77.50
671-1234-1240	UNEMPLOYMENT INS	336	336	78.92	0.00	235.64	0.00	100.36	70.13
671-1234-1250	WORKERS COMP	4,022	4,022	0.00	0.00	3,816.70	0.00	205.30	94.90
671-1234-2140	RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-2145	ENTERPRISE LEASE	7,500	7,500	17,176.95	0.00	24,548.47	0.00	(17,048.47)	327.31
671-1234-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	105.00	0.00	(105.00)	0.00
671-1234-2231	EQUIPMENT-REPAIR & MAIN	10,000	15,500	396.42	0.00	11,429.45	0.00	4,070.55	73.74
671-1234-2310	PROPERTY INSURANCE	960	960	0.00	0.00	755.00	0.00	205.00	78.65
671-1234-2311	AUTO LIABILITY INS	3,712	3,712	0.00	0.00	2,426.00	0.00	1,286.00	65.36
671-1234-2320	COMMUNICATIONS	500	500	37.99	0.00	341.91	0.00	158.09	68.38
671-1234-2370	TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-2390	UNIFORM EXPENSE	2,000	2,000	160.32	0.00	1,651.58	0.00	348.42	82.58
671-1234-3110	OPERATING SUPPLIES	3,500	2,000	0.00	0.00	802.86	0.00	1,197.14	40.14
671-1234-3111	CLEANUP AND TIRE DISPOS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-3410	EXPENDABLE EQUIP & TOOL	5,000	1,000	0.00	0.00	349.99	0.00	650.01	35.00
671-1234-3500	FUEL & LUBRICANTS	40,000	40,000	1,684.72	0.00	17,511.54	0.00	22,488.46	43.78
671-1234-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIALTY ROAD CREW		323,843	323,843	38,747.06	0.00	257,104.26	0.00	66,738.74	79.39

10 -GENERAL FUND

COUNTY ATTY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-1110	ELECTED OFFICIAL SALARY	70,000	70,000	5,384.62	0.00	56,538.51	0.00	13,461.49	80.77
621-1300-1111	STATE SALARY SUPPLEMENT	70,000	70,000	5,384.62	0.00	56,538.51	0.00	13,461.49	80.77
621-1300-1121	EMPLOYEES SALARY	1,065,013	1,065,013	74,308.72	0.00	787,541.28	0.00	277,471.72	73.95
621-1300-1122	OVERTIME COMP PAY	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-1300-1131	HOURLY EMP W/O BENEFITS	5,500	5,500	0.00	0.00	4,939.85	0.00	560.15	89.82
621-1300-1134	PRE-TRIAL INTERVENTION	19,505	19,505	3,489.68	0.00	22,960.88	0.00	(3,455.88)	117.72
621-1300-1150	LONGEVITY	18,450	18,450	1,326.92	0.00	13,313.88	0.00	5,136.12	72.16
621-1300-1151	LONGEVITY-STATE SUPPLEM	10,640	10,640	0.00	0.00	7,120.00	0.00	3,520.00	66.92
621-1300-1210	GROUP MEDICAL	219,478	219,478	15,677.04	0.00	160,057.86	0.00	59,420.14	72.93
621-1300-1221	FICA	96,588	96,588	6,790.55	0.00	71,517.93	0.00	25,070.07	74.04
621-1300-1230	RETIREMENT	137,872	137,872	9,843.48	0.00	103,535.77	0.00	34,336.23	75.10
621-1300-1240	UNEMPLOYMENT INS.	2,234	2,234	509.11	0.00	1,518.52	0.00	715.48	67.97
621-1300-1250	WORKERS COMP	3,812	3,812	0.00	0.00	3,701.54	0.00	110.46	97.10
621-1300-2132	COURT REPORTER SVC	2,000	2,000	0.00	0.00	727.48	0.00	1,272.52	36.37
621-1300-2135	OTHER COURT APPT EXPENS	10,000	10,000	0.00	0.00	675.00	0.00	9,325.00	6.75
621-1300-2145	ENTERPRISE LEASE	16,800	16,800	1,232.14	0.00	13,170.72	0.00	3,629.28	78.40
621-1300-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	52.00	0.00	(52.00)	0.00
621-1300-2232	VEHICLE-REPAIR & MAINT	500	13,123	165.67	0.00	7,736.85	0.00	5,386.11	58.96
621-1300-2235	SOFTWARE-REPAIR & MAINT	32,000	32,000	0.00	0.00	28,881.56	0.00	3,118.44	90.25
621-1300-2311	AUTO LIABILITY INS	1,287	1,287	0.00	0.00	933.00	0.00	354.00	72.49
621-1300-2314	BONDS, ERRORS & OMISSIO	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-1300-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2360	DUES	2,750	2,750	0.00	0.00	1,574.00	0.00	1,176.00	57.24
621-1300-2370	TRAINING/SCHOOLS	18,150	18,150	4,024.87	0.00	14,588.07	0.00	3,561.93	80.38
621-1300-3110	OPERATING SUPPLIES	18,150	18,150	1,281.73	0.00	15,547.95	0.00	2,602.05	85.66
621-1300-3194	DONATIONS CAC	3,000	3,000	0.00	0.00	2,450.00	0.00	550.00	81.67
621-1300-3410	EXPENDABLE EQUIP	10,000	10,000	0.00	0.00	5,316.81	0.00	4,683.19	53.17
621-1300-3500	FUEL & LUBRICANTS	5,500	5,500	148.72	0.00	1,856.08	0.00	3,643.92	33.75
621-1300-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTY		1,841,929	1,854,552	129,567.87	0.00	1,382,794.05	0.00	471,757.91	74.56

10 -GENERAL FUND

DISTRICT ATTY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-1112	DIST ATTY ADMIN SUPPLEM	18,000	18,000	1,384.62	0.00	14,538.51	0.00	3,461.49	80.77
621-1400-1121	EMPLOYEES SALARY	934,148	934,148	73,588.34	0.00	725,498.72	0.00	208,649.28	77.66
621-1400-1122	OVERTIME COMP PAY	0	0	116.09	0.00	1,128.75	0.00	(1,128.75)	0.00
621-1400-1125	COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1134	PRE-TRIAL INTERVENTION	0	0	2,405.54	0.00	9,622.16	0.00	(9,622.16)	0.00
621-1400-1140	STATE SUPPLEMENT-DA STA	22,500	22,500	0.00	0.00	9,276.96	0.00	13,223.04	41.23
621-1400-1144	DA FORFEITURE STIPEND	32,761	32,761	2,520.08	0.00	25,200.80	0.00	7,560.20	76.92
621-1400-1146	FEE FUND STIPEND- DA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1150	LONGEVITY	19,950	19,950	1,523.08	0.00	14,942.35	0.00	5,007.65	74.90
621-1400-1151	LONGEVITY--STATE SUPPLE	10,080	10,080	0.00	0.00	7,260.00	0.00	2,820.00	72.02
621-1400-1160	TRAVEL ALLOWANCE	12,150	12,150	1,012.50	0.00	10,125.00	0.00	2,025.00	83.33
621-1400-1210	GROUP MEDICAL	172,447	172,447	15,677.04	0.00	145,032.39	0.00	27,414.61	84.10
621-1400-1221	FICA	80,294	80,294	6,084.38	0.00	59,900.34	0.00	20,393.66	74.60
621-1400-1230	RETIREMENT	111,629	111,629	8,809.49	0.00	87,046.56	0.00	24,582.44	77.98
621-1400-1240	UNEMPLOYMENT INS.	2,039	2,039	485.83	0.00	1,432.47	0.00	606.53	70.25
621-1400-1250	WORKERS COMP	4,471	4,471	0.00	0.00	4,343.69	0.00	127.31	97.15
621-1400-2132	COURT REPORTER SVC	4,000	4,000	0.00	0.00	75.00	0.00	3,925.00	1.88
621-1400-2135	OTHER COURT APPT EXPENS	62,500	62,500	0.00	0.00	6,276.86	0.00	56,223.14	10.04
621-1400-2141	FORENSIC ANALYSIS	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
621-1400-2145	ENTERPRISE LEASE	5,800	5,800	415.63	0.00	4,482.44	0.00	1,317.56	77.28
621-1400-2150	EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	0.00
621-1400-2231	EQUIPMENT-REPAIR & MAIN	0	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1400-2232	VEHICLE-REPAIR & MAINT	0	0	71.29	0.00	454.17	0.00	(454.17)	0.00
621-1400-2235	SOFTWARE-REPAIR & MAINT	30,000	30,000	0.00	0.00	28,881.48	0.00	1,118.52	96.27
621-1400-2311	AUTO LIABILITY INS	508	508	0.00	0.00	373.00	0.00	135.00	73.43
621-1400-2314	BONDS, ERRORS & OMISSIO	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-2320	COMMUNICATIONS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1400-2350	TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-2360	DUES	2,800	2,800	75.00	0.00	2,500.00	0.00	300.00	89.29
621-1400-2370	TRAINING/SCHOOLS	17,000	17,000	1,950.00	0.00	4,199.99	0.00	12,800.01	24.71
621-1400-3110	OPERATING SUPPLIES	24,700	23,000	99.84	0.00	16,205.66	0.00	6,794.34	70.46
621-1400-3140	POSTAGE	400	400	0.00	0.00	187.11	0.00	212.89	46.78
621-1400-3410	EXPENDABLE EQUIP	1,500	2,200	0.00	0.00	1,850.23	0.00	349.77	84.10
621-1400-3500	FUEL & LUBRICANTS	1,000	1,000	79.65	0.00	350.03	0.00	649.97	35.00
621-1400-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY		1,673,227	1,673,227	116,298.40	0.00	1,181,184.67	0.00	492,042.33	70.59

10 -GENERAL FUND

AUDITOR % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1500-1120	COUNTY AUDITOR SALARY	100,000	100,000	7,692.30	0.00	76,923.00	0.00	23,077.00	76.92
612-1500-1121	EMPLOYEES SALARY	417,761	417,761	31,835.30	0.00	313,868.99	0.00	103,892.01	75.13
612-1500-1122	OVERTIME COMP PAY	6,000	6,000	521.02	0.00	2,928.58	0.00	3,071.42	48.81
612-1500-1150	LONGEVITY	12,450	12,450	882.69	0.00	8,855.75	0.00	3,594.25	71.13
612-1500-1210	GROUP MEDICAL	125,416	125,416	10,420.62	0.00	100,174.15	0.00	25,241.85	79.87
612-1500-1221	FICA	40,561	40,561	3,082.45	0.00	30,254.96	0.00	10,306.04	74.59
612-1500-1230	RETIREMENT	58,058	58,058	4,481.96	0.00	44,123.19	0.00	13,934.81	76.00
612-1500-1240	UNEMPLOYMENT INS.	1,060	1,060	243.79	0.00	727.65	0.00	332.35	68.65
612-1500-1250	WORKERS COMP	1,135	1,135	0.00	0.00	1,050.81	0.00	84.19	92.58
612-1500-2150	EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	31.00	0.00	69.00	31.00
612-1500-2313	OFFICIALS LIABILITY BON	100	100	0.00	0.00	21.50	0.00	78.50	21.50
612-1500-2314	BONDS, ERRORS & OMMISSI	250	250	0.00	0.00	119.00	0.00	131.00	47.60
612-1500-2350	TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	0.00	0.00	100.00	0.00
612-1500-2360	DUES	650	650	0.00	0.00	295.00	0.00	355.00	45.38
612-1500-2370	TRAINING/SCHOOLS	7,000	7,000	0.00	0.00	5,678.68	0.00	1,321.32	81.12
612-1500-3110	OPERATING SUPPLIES	13,000	9,975	1,603.48	0.00	8,118.76	0.00	1,856.24	81.39
612-1500-3410	EXPENDABLE EQUIP	5,000	8,025	429.94	0.00	4,768.08	3,252.78	4.14	99.95
612-1500-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUDITOR		788,641	788,641	61,193.55	0.00	597,939.10	3,252.78	187,449.12	76.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

10 -GENERAL FUND

TREASURER % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1600-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	0.00	69,727.35	0.00	16,601.65	80.77
612-1600-1121	EMPLOYEES SALARY	113,300	113,300	8,715.40	0.00	87,154.00	0.00	26,146.00	76.92
612-1600-1122	OVERTIME COMP PAY	0	0	84.35	0.00	1,626.25	0.00	(1,626.25)	0.00
612-1600-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-1150	LONGEVITY	2,400	2,400	184.62	0.00	1,938.51	0.00	461.49	80.77
612-1600-1160	TRAVEL ALLOWANCE	3,600	3,600	300.00	0.00	3,000.00	0.00	600.00	83.33
612-1600-1210	GROUP MEDICAL	47,031	47,031	3,919.26	0.00	39,192.60	0.00	7,838.40	83.33
612-1600-1221	FICA	15,731	15,731	1,213.74	0.00	12,458.33	0.00	3,272.67	79.20
612-1600-1230	RETIREMENT	22,122	22,122	1,710.95	0.00	17,585.91	0.00	4,536.09	79.50
612-1600-1240	UNEMPLOYMENT INS.	227	227	53.67	0.00	161.10	0.00	65.90	70.97
612-1600-1250	WORKERS COMP	414	414	0.00	0.00	399.49	0.00	14.51	96.50
612-1600-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-2231	EQUIPMENT REPAIR & MAIN	400	400	0.00	0.00	0.00	0.00	400.00	0.00
612-1600-2314	BONDS, ERRORS, & OMISSI	1,725	1,725	0.00	0.00	1,725.00	0.00	0.00	100.00
612-1600-2350	TRAVEL IN & OUT OF COUN	200	200	50.92	0.00	69.26	0.00	130.74	34.63
612-1600-2360	DUES	175	175	0.00	0.00	175.00	0.00	0.00	100.00
612-1600-2370	TRAINING/SCHOOLS	6,000	6,000	441.33	0.00	3,614.96	0.00	2,385.04	60.25
612-1600-3110	OPERATING SUPPLIES	6,600	6,600	550.00	0.00	2,629.51	142.05	3,828.44	41.99
612-1600-3410	EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TREASURER		306,254	306,254	23,864.94	0.00	241,457.27	142.05	64,654.68	78.89

10 -GENERAL FUND

TAX ASSES/COLL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1700-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	0.00	69,727.35	0.00	16,601.65	80.77
613-1700-1121	EMPLOYEES SALARY	1,002,967	1,002,967	77,145.31	0.00	769,947.32	0.00	233,019.68	76.77
613-1700-1122	OVERTIME COMP PAY	7,500	7,500	15.30	0.00	4,657.97	0.00	2,842.03	62.11
613-1700-1150	LONGEVITY	26,700	26,700	1,857.68	0.00	19,078.65	0.00	7,621.35	71.46
613-1700-1160	TRAVEL ALLOWANCE	1,800	1,800	150.00	0.00	1,500.00	0.00	300.00	83.33
613-1700-1210	GROUP MEDICAL	344,894	344,894	28,737.70	0.00	283,454.34	0.00	61,439.66	82.19
613-1700-1221	FICA	85,511	85,511	6,242.46	0.00	62,877.81	0.00	22,633.19	73.53
613-1700-1230	RETIREMENT	122,202	122,202	9,379.66	0.00	94,631.11	0.00	27,570.89	77.44
613-1700-1240	UNEMPLOYMENT INS	2,056	2,056	476.63	0.00	1,437.52	0.00	618.48	69.92
613-1700-1250	WORKERS COMP	2,250	2,250	0.00	0.00	2,182.99	0.00	67.01	97.02
613-1700-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-2192	SECURITY SERVICES	3,000	3,000	0.00	0.00	1,242.00	0.00	1,758.00	41.40
613-1700-2231	EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-2232	VEHICLE- REPAIR & MAINT	5,000	5,000	0.00	0.00	23.50	0.00	4,976.50	0.47
613-1700-2235	SOFTWARE-REPAIR & MAINT	56,250	56,250	0.00	0.00	61,699.37	0.00	(5,449.37)	109.69
613-1700-2236	HARDWARE MAINTENANCE	6,000	6,000	0.00	0.00	2,868.00	0.00	3,132.00	47.80
613-1700-2240	RENTALS	21,200	21,200	0.00	0.00	9,900.00	0.00	11,300.00	46.70
613-1700-2311	AUTO LIABILITY INS	447	447	0.00	0.00	361.00	0.00	86.00	80.76
613-1700-2314	BONDS, ERRORS & OMMISSI	13,244	13,244	0.00	0.00	12,615.00	0.00	629.00	95.25
613-1700-2320	COMMUNICATIONS	25,300	25,300	1,102.34	0.00	20,444.77	0.00	4,855.23	80.81
613-1700-2340	PRINTING-TAX STATEMENTS	36,000	36,000	0.00	0.00	14,759.62	0.00	21,240.38	41.00
613-1700-2350	TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	0.00	0.00	500.00	0.00
613-1700-2360	DUES/CERTIFICATION FEES	750	750	0.00	0.00	225.00	0.00	525.00	30.00
613-1700-2370	TRAINING/SCHOOLS	12,000	12,000	2,422.13	0.00	5,461.77	0.00	6,538.23	45.51
613-1700-3110	OPERATING SUPPLIES	25,932	25,932	1,489.63	0.00	16,936.71	2,204.80	6,790.49	73.81
613-1700-3140	POSTAGE	34,000	34,000	0.00	0.00	6,124.04	0.00	27,875.96	18.01
613-1700-3195	VIT-SPEC INV PURCHASES	1,000	1,560	0.00	0.00	1,560.00	0.00	0.00	100.00
613-1700-3410	EXPENDABLE EQUIP & TOOL	3,000	2,440	420.98	0.00	1,371.06	0.00	1,068.94	56.19
613-1700-3415	COMPUTER EQUIP. PURCH/S	8,000	8,000	0.00	0.00	100.00	0.00	7,900.00	1.25
613-1700-3500	FUEL & LUBRICANTS	1,250	1,250	0.00	0.00	42.82	0.00	1,207.18	3.43
613-1700-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-9100	EXCHANGE BLDG RENT	136,295	136,295	11,357.92	0.00	113,579.20	0.00	22,715.80	83.33
TOTAL TAX ASSES/COLL		2,071,377	2,071,377	147,438.44	0.00	1,578,808.92	2,204.80	490,363.28	76.33

10 -GENERAL FUND

FACILITIES MAINTENANCE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1800-2269	BLDG M & R-QUINLAN SUB	5,000	5,000	0.00	0.00	119.61	0.00	4,880.39	2.39
614-1800-1120	DEPT HEAD/APPT OFFICIAL	81,189	81,189	6,245.30	0.00	62,453.00	0.00	18,736.00	76.92
614-1800-1121	EMPLOYEES SALARY	527,022	527,022	38,890.29	0.00	330,432.65	0.00	196,589.35	62.70
614-1800-1122	OVERTIME COMP PAY	25,000	25,000	1,755.11	0.00	12,382.16	0.00	12,617.84	49.53
614-1800-1145	OTHER ADMIN STIPEND	10,000	10,000	384.62	0.00	4,884.62	0.00	5,115.38	48.85
614-1800-1150	LONGEVITY	6,150	6,150	450.02	0.00	3,963.59	0.00	2,186.41	64.45
614-1800-1210	GROUP MEDICAL	172,447	172,447	11,404.01	0.00	111,725.41	0.00	60,721.59	64.79
614-1800-1221	FICA	47,056	47,056	3,618.69	0.00	31,323.44	0.00	15,732.56	66.57
614-1800-1230	RETIREMENT	67,273	67,273	5,225.90	0.00	45,385.40	0.00	21,887.60	67.46
614-1800-1240	UNEMPLOYMENT INS.	1,229	1,229	255.79	0.00	736.52	0.00	492.48	59.93
614-1800-1250	WORKERS COMP	18,058	18,058	0.00	0.00	17,498.61	0.00	559.39	96.90
614-1800-2145	ENTERPRISE LEASE	31,000	31,000	3,961.75	0.00	38,724.39	0.00	(7,724.39)	124.92
614-1800-2150	EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	90.00	0.00	10.00	90.00
614-1800-2155	TEMP EMPLOYEES	15,000	15,000	0.00	0.00	4,805.35	0.00	10,194.65	32.04
614-1800-2231	EQUIPMENT REPAIR & MAIN	2,500	2,500	0.00	0.00	1,972.27	0.00	527.73	78.89
614-1800-2232	VEHICLE REPAIR & MAINT	10,000	15,995	1,476.51	0.00	8,638.95	0.00	7,356.38	54.01
614-1800-2234	OTHER- REPAIR & MAINT	90,000	41,600	1,369.42	0.00	18,989.05	0.00	22,610.95	45.65
614-1800-2235	SOFTWARE REPAIR & MAINT	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
614-1800-2238	HERITAGE GARDENS MAINTE	13,000	13,000	229.99	0.00	339.96	0.00	12,660.04	2.62
614-1800-2239	PEST CONTROL	14,000	14,000	829.39	0.00	8,868.75	0.00	5,131.25	63.35
614-1800-2240	RENTALS	2,000	2,000	102.35	0.00	211.90	0.00	1,788.10	10.60
614-1800-2260	BLDG M&R-2507 LEE CT HO	150,000	90,000	11,340.63	0.00	27,781.58	18,607.47	43,610.95	51.54
614-1800-2261	BLDG M&R-2801 STUART CJ	5,000	5,000	804.32	0.00	2,163.70	0.00	2,836.30	43.27
614-1800-2263	BLDG M&R-2700 JOHNSON C	40,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
614-1800-2267	BLDG M&R-2110 PICKETT	25,000	25,000	0.00	0.00	384.77	0.00	24,615.23	1.54
614-1800-2269	BLDG M&R-QUINLAN SUB ST	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	0.00
614-1800-2311	AUTO LIABILITY INS	3,065	3,065	0.00	0.00	2,316.00	0.00	749.00	75.56
614-1800-2320	COMMUNICATIONS	5,000	5,000	37.99	0.00	341.91	0.00	4,658.09	6.84
614-1800-2390	UNIFORM EXPENSE	8,000	8,000	680.40	0.00	6,250.42	0.00	1,749.58	78.13
614-1800-3110	OPERATING SUPPLIES	15,000	15,000	1,041.71	0.00	7,575.48	0.00	7,424.52	50.50
614-1800-3150	JANITORIAL SUPPLIES	30,000	30,000	1,778.10	0.00	24,890.94	187.60	4,921.46	83.60
614-1800-3410	EXPENDABLE EQUIP & TOOL	15,000	15,000	776.15	0.00	5,259.80	488.60	9,251.60	38.32
614-1800-3500	FUEL & LUBRICANTS	12,000	12,000	1,141.02	0.00	7,449.38	0.00	4,550.62	62.08
614-1800-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-7600	CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-1800-2266	BLDG M&R-2217 WASHINGTO	25,000	25,000	25.99	0.00	8,744.26	0.00	16,255.74	34.98
621-1800-2260	BLGD M&R-2507 LEE C/H	20,000	20,000	0.00	0.00	205.04	0.00	19,794.96	1.03
621-1800-2261	BLDG M&R-2801 STUART CJ	5,000	5,000	2,128.70	0.00	2,158.00	0.00	2,842.00	43.16
621-1800-2263	1106 MAIN ST NEW COMMER	20,000	20,000	0.00	0.00	555.21	0.00	19,444.79	2.78
621-1800-2268	BLDG M&R JP3 Wolfe City	4,000	4,000	0.00	0.00	1,949.74	0.00	2,050.26	48.74
621-1800-2269	BLDG M&R-QUINLAN SUB ST	15,000	15,000	0.00	0.00	1,988.55	0.00	13,011.45	13.26
623-1800-2263	BLDG M&R-2700 JOHNSON-J	35,000	35,000	1,006.33	0.00	3,027.98	1,151.60	30,820.42	11.94
631-1800-2260	RADIO TOWER BLDG M&R	0	0	0.00	0.00	20.94	0.00	(20.94)	0.00
631-1800-2261	BLDG M&R-2801 STUART CJ	10,000	10,000	4,670.10	0.00	9,027.08	20,310.19	(19,337.27)	293.37
631-1800-2262	BLDG M&R-108 E MAIN QUI	5,000	5,000	158.34	0.00	755.68	0.00	4,244.32	15.11
631-1800-2263	BLDG M&R SO COMMAND POS	2,000	2,000	56.55	0.00	611.26	0.00	1,388.74	30.56
632-1800-2260	BLDG M&R-2507 LEE C/H	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
632-1800-2261	2801 STUART ST DPS PORT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
632-1800-2263	BLDG M&R-2700 JOHNSON-H	5,000	5,000	326.12	0.00	326.12	0.00	4,673.88	6.52

10 -GENERAL FUND

FACILITIES MAINTENANCE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1800-2231	2801 STUART EQUIP R&M	5,000	5,000	75.01	0.00	1,162.21	2,155.09	1,682.70	66.35
641-1800-2261	BLDG M&R-2801 STUART-JA	150,000	288,400	24,637.36	0.00	204,853.13	51,216.73	32,330.14	88.79
642-1800-2265	BLDG M&R-4515 STONEWALL	10,000	10,000	517.10	0.00	928.38	0.00	9,071.62	9.28
652-1800-2263	BLDG M&R-2700 JOHNSON	5,000	5,000	0.00	0.00	(266.09)	0.00	5,266.09	5.32-
653-1800-2264	BLDG M&R 2805 MITCHELL	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
665-1800-2266	BLDG M&R-2217 WASHINGTO	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL FACILITIES MAINTENANCE		1,789,089	1,795,084	127,401.06	0.00	1,024,007.10	94,117.28	676,959.95	62.29

10 -GENERAL FUND

FACILITIES UTILITIES % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1805-3200	UTILITIES-TAX OFF SUB	6,220	6,220	545.61	0.00	4,563.49	0.00	1,656.51	73.37
614-1805-3200	UTILITIES-GENERAL GOV.	90,000	90,000	7,961.98	0.00	71,230.55	0.00	18,769.45	79.15
615-1805-3200	UTILITIES-VOTER ADMINIS	5,000	5,000	(465.83)	0.00	3,073.49	0.00	1,926.51	61.47
621-1805-3200	UTILITIES-JUSTICE RELAT	65,000	65,000	5,789.39	0.00	50,444.90	0.00	14,555.10	77.61
623-1805-3200	UTILITIES-JUVENILE PROB	10,000	10,000	758.49	0.00	6,601.60	0.00	3,398.40	66.02
631-1805-3200	UTILITIES-PUBLIC SAFETY	120,000	120,000	11,043.87	0.00	97,172.20	0.00	22,827.80	80.98
632-1805-3200	UTILITIES-PUBLIC SFTY H	20,000	20,000	2,136.45	0.00	18,232.00	0.00	1,768.00	91.16
641-1805-3200	UTILITIES-JAIL	220,000	220,000	24,308.17	0.00	192,290.72	0.00	27,709.28	87.40
642-1805-3200	UTILITIES-CSCD	15,000	15,000	135.65	0.00	9,962.28	0.00	5,037.72	66.42
652-1805-3200	UTILITIES-HEALTH DEPT.	10,000	10,000	601.97	0.00	5,087.60	0.00	4,912.40	50.88
653-1805-3200	UTILITIES-VETERANS SVC	3,000	3,000	445.04	0.00	3,821.11	0.00	(821.11)	127.37
665-1805-3200	UTILITIES-TX COOP EXT	5,500	5,500	(465.83)	0.00	3,267.45	0.00	2,232.55	59.41
TOTAL FACILITIES UTILITIES		569,720	569,720	52,794.96	0.00	465,747.39	0.00	103,972.61	81.75

10 -GENERAL FUND

SHERIFF-CORRECTIONS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121	EMPLOYEES SALARY	4,297,385	4,297,385	323,336.53	0.00	3,154,456.13	0.00	1,142,928.87	73.40
641-1900-1122	OVERTIME COMP PAY	300,000	300,000	28,220.89	0.00	212,005.95	0.00	87,994.05	70.67
641-1900-1123	HOLIDAY PAY	101,000	101,000	34,157.46	0.00	133,718.13	0.00	(32,718.13)	132.39
641-1900-1124	FEDERAL INMATE OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1132	COMMISSARY-HOURLY SUPP	10,500	10,500	0.00	0.00	3,472.50	0.00	7,027.50	33.07
641-1900-1145	JAIL COMM SALARY STIPEN	14,670	14,670	1,128.46	0.00	11,848.83	0.00	2,821.17	80.77
641-1900-1150	LONGEVITY	52,200	52,200	3,669.20	0.00	35,824.22	0.00	16,375.78	68.63
641-1900-1155	STEP INCREASE	153,279	153,279	11,495.66	0.00	114,378.38	0.00	38,900.62	74.62
641-1900-1164	CERTIFICATE PAY	24,600	24,600	2,050.00	0.00	20,000.00	0.00	4,600.00	81.30
641-1900-1210	GROUP MEDICAL	1,332,545	1,332,545	100,926.38	0.00	1,012,136.36	0.00	320,408.64	75.96
641-1900-1221	FICA	379,458	379,458	30,609.17	0.00	280,731.20	0.00	98,726.80	73.98
641-1900-1230	RETIREMENT	542,981	542,981	44,589.01	0.00	407,975.58	0.00	135,005.42	75.14
641-1900-1240	UNEMPLOYMENT INS	9,917	9,917	2,202.93	0.00	6,651.19	0.00	3,265.81	67.07
641-1900-1250	WORKERS COMP	111,544	111,544	0.00	0.00	108,543.84	0.00	3,000.16	97.31
641-1900-2145	ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-2150	EMPLOYEE MED/PSY SCREEN	5,000	5,000	425.00	0.00	2,635.00	0.00	2,365.00	52.70
641-1900-2232	VEHICLE REPAIR & MAINT	20,000	31,965	7,621.45	0.00	30,330.22	0.00	1,634.97	94.89
641-1900-2234	OTHER-REPAIR & MAINT JA	15,000	15,000	433.22	0.00	11,486.60	1,779.00	1,734.40	88.44
641-1900-2235	SOFTWARE-REPAIR & MAINT	5,000	5,000	0.00	0.00	3,392.00	0.00	1,608.00	67.84
641-1900-2236	HARDWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	424.60	0.00	1,575.40	21.23
641-1900-2314	BONDS, ERRORS & OMMISSI	0	400	0.00	0.00	100.12	0.00	299.88	25.03
641-1900-2320	COMMUNICATIONS	10,000	10,000	945.24	0.00	9,684.02	0.00	315.98	96.84
641-1900-2350	TRAVEL IN & OUT OF COUN	21,000	21,000	1,857.06	0.00	11,348.70	0.00	9,651.30	54.04
641-1900-2360	DUES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
641-1900-2370	TRAINING/SCHOOLS	25,300	25,300	1,028.10	0.00	19,894.92	221.00	5,184.08	79.51
641-1900-2375	IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	189.19	0.00	310.81	37.84
641-1900-2392	UNIFORM EXPENSE	16,000	16,585	0.00	0.00	11,785.24	1,125.69	3,674.52	77.84
641-1900-3110	OPERATING SUPPLIES	38,000	38,000	1,463.52	0.00	31,014.10	1,376.00	5,609.90	85.24
641-1900-3112	AMMUNITION	8,000	8,000	0.00	0.00	0.00	3,739.00	4,261.00	46.74
641-1900-3195	COMMISSARY PURCHASES	200,000	200,000	1,642.29	0.00	65,786.83	2,771.10	131,442.07	34.28
641-1900-3410	EXPENDABLE EQUIP-JAIL	33,000	30,100	1,307.30	0.00	24,902.17	0.00	5,197.83	82.73
641-1900-3415	TECHNOLOGY EXPENSE	83,415	83,415	0.00	0.00	46,434.97	0.00	36,980.03	55.67
641-1900-3500	FUEL & LUBRICANTS	32,000	32,000	3,370.82	0.00	23,319.58	0.00	8,680.42	72.87
641-1900-3610	JAIL FOOD	600,000	600,000	38,250.41	0.00	528,517.25	0.00	71,482.75	88.09
641-1900-3620	JAIL SUPPLIES	90,000	90,000	5,751.45	0.00	73,824.32	3,783.72	12,391.96	86.23
641-1900-3630	MEDICAL CARE - INMATES	160,000	160,000	10,017.88	0.00	121,079.96	1,182.86	37,737.18	76.41
641-1900-3631	PSYCHIATRIC SERVICES	72,000	72,000	6,000.00	0.00	54,000.00	0.00	18,000.00	75.00
641-1900-3640	OUTSIDE INCARCERATION	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
641-1900-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7120	PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-CORRECTIONS		8,774,294	8,784,345	662,499.43	0.00	6,571,892.10	15,978.37	2,196,474.17	75.00

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-1110	ELECTED OFFICIAL SALARY	110,000	110,000	8,461.54	0.00	88,846.17	0.00	21,153.83	80.77
631-2000-1121	EMPLOYEES SALARY	4,669,594	4,669,594	356,725.63	0.00	3,298,667.64	0.00	1,370,926.36	70.64
631-2000-1122	OVERTIME COMP PAY	120,000	120,000	13,070.85	0.00	186,368.92	0.00	(66,368.92)	155.31
631-2000-1123	HOLIDAY PAY	80,000	80,000	28,010.30	0.00	102,687.61	0.00	(22,687.61)	128.36
631-2000-1131	HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
631-2000-1147	ASSIGNMENT PAY STIPEND	68,000	68,000	4,153.95	0.00	44,231.88	0.00	23,768.12	65.05
631-2000-1150	LONGEVITY	75,300	75,300	5,688.52	0.00	55,466.10	0.00	19,833.90	73.66
631-2000-1155	STEP INCREASE	130,380	130,380	10,508.38	0.00	98,979.19	0.00	31,400.81	75.92
631-2000-1160	TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-1164	LAW ENFORCEMENT CERTIFI	60,000	60,000	5,300.00	0.00	49,700.00	0.00	10,300.00	82.83
631-2000-1210	GROUP MEDICAL	1,144,462	1,144,462	89,793.34	0.00	831,807.46	0.00	312,654.54	72.68
631-2000-1221	FICA	408,136	408,136	32,300.81	0.00	295,031.66	0.00	113,104.34	72.29
631-2000-1230	RETIREMENT	584,195	584,195	47,295.10	0.00	432,428.41	0.00	151,766.59	74.02
631-2000-1240	UNEMPLOYMENT INS.	10,441	10,441	2,366.12	0.00	6,897.53	0.00	3,543.47	66.06
631-2000-1250	WORKERS COMP	102,486	102,486	0.00	0.00	96,216.53	0.00	6,269.47	93.88
631-2000-2141	FORENSIC ANALYSIS	4,000	4,000	0.00	0.00	1,356.94	0.00	2,643.06	33.92
631-2000-2145	ENTERPRISE LEASE	245,184	245,184	31,751.00	0.00	468,488.76	0.00	(223,304.76)	191.08
631-2000-2150	EMPLOYEE MED/PSY SCREEN	2,000	2,000	130.00	0.00	1,145.00	0.00	855.00	57.25
631-2000-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	7,572.50	0.00	(7,572.50)	0.00
631-2000-2232	VEHICLE REPAIR & MAINT	180,000	221,751	23,792.77	0.00	184,379.12	10,411.56	26,960.45	87.84
631-2000-2234	OTHER - REPAIR & MAINT	8,000	8,000	986.32	0.00	2,147.68	1,800.00	4,052.32	49.35
631-2000-2235	SOFTWARE-REPAIR & MAINT	55,500	55,500	472.58	0.00	54,764.13	0.00	735.87	98.67
631-2000-2236	HARDWARE-REPAIR & MAINT	3,500	3,500	235.00	0.00	1,954.00	0.00	1,546.00	55.83
631-2000-2311	AUTO LIABILITY INS	62,539	62,539	0.00	0.00	77,783.00	0.00	(15,244.00)	124.38
631-2000-2314	BONDS, ERRORS & OMISSIO	2,500	2,500	0.00	0.00	550.12	0.00	1,949.88	22.00
631-2000-2320	COMMUNICATIONS	66,920	66,920	7,811.95	0.00	69,083.60	0.00	(2,163.60)	103.23
631-2000-2350	TRAVEL IN & OUT OF COUN	5,000	5,000	0.00	0.00	247.57	0.00	4,752.43	4.95
631-2000-2360	DUES	1,000	1,000	40.00	0.00	609.00	0.00	391.00	60.90
631-2000-2370	TRAINING/SCHOOLS	25,000	25,000	1,232.42	0.00	20,983.76	0.00	4,016.24	83.94
631-2000-2375	IN HOUSE INSTRUCTION CL	1,000	1,000	0.00	0.00	524.53	0.00	475.47	52.45
631-2000-2392	UNIFORM EXPENSE	28,000	50,500	3,546.33	0.00	43,003.29	3,587.85	3,908.86	92.26
631-2000-3000	CRIMINAL INVESTIGATIONS	0	10,000	5,000.00	0.00	5,000.00	0.00	5,000.00	50.00
631-2000-3109	ESTRAY ANIMAL EXPENSE	20,000	11,800	2,695.00	0.00	2,296.48	0.00	9,503.52	19.46
631-2000-3110	OPERATING SUPPLIES	44,000	44,000	1,777.52	0.00	32,726.23	2,076.84	9,196.93	79.10
631-2000-3112	AMMUNITION	26,000	26,700	0.00	0.00	16,538.19	10,149.60	12.21	99.95
631-2000-3114	DRUG DOG SUPPLIES&TRAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3140	POSTAGE	1,000	1,000	0.00	0.00	704.99	0.00	295.01	70.50
631-2000-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3195	CRM CNTROL/FED FORFEIT	100,000	230,000	108.36	0.00	104,606.71	79,973.63	45,419.66	80.25
631-2000-3410	EXPENDABLE EQUIP & TOOL	427,000	370,444	2,295.06	0.00	164,191.67	123,857.10	82,394.73	77.76
631-2000-3500	FUEL & LUBRICANTS	225,000	220,000	23,167.08	0.00	203,645.68	0.00	16,354.32	92.57
631-2000-4100	HCSO SO. COMMAND STATIO	1,800	1,800	0.00	0.00	1,451.63	0.00	348.37	80.65
631-2000-4200	EQUIPMENT	35,000	101,920	0.00	0.00	27,350.00	74,570.40	0.00	100.00
TOTAL SHERIFF-LAW ENF		9,134,937	9,337,052	708,715.93	0.00	7,080,433.68	306,426.98	1,950,191.37	79.11

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1120	DEPT HEAD/APPT OFFICIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1121	EMPLOYEES SALARY	264,689	264,689	17,713.80	0.00	190,043.18	0.00	74,645.82	71.80
652-2200-1122	OVERTIME COMP PAY	5,000	5,000	190.36	0.00	861.29	0.00	4,138.71	17.23
652-2200-1131	HOURLY EMP W/O BENEFITS	5,000	5,000	400.00	0.00	400.00	0.00	4,600.00	8.00
652-2200-1145	ADMIN STIPEND - DOCTOR	23,013	23,013	1,770.24	0.00	17,702.40	0.00	5,310.60	76.92
652-2200-1150	LONGEVITY	5,550	5,550	426.92	0.00	4,217.27	0.00	1,332.73	75.99
652-2200-1210	GROUP MEDICAL	82,921	82,921	6,532.10	0.00	58,505.67	0.00	24,415.33	70.56
652-2200-1221	FICA	27,827	27,827	1,863.77	0.00	19,245.59	0.00	8,581.41	69.16
652-2200-1230	RETIREMENT	39,831	39,831	2,754.48	0.00	28,469.85	0.00	11,361.15	71.48
652-2200-1240	UNEMPLOYMENT INS.	728	728	162.09	0.00	471.73	0.00	256.27	64.80
652-2200-1250	WORKERS COMP	769	769	0.00	0.00	726.09	0.00	42.91	94.42
652-2200-2145	ENTERPRISE LEASE	32,702	32,702	2,345.42	0.00	24,835.78	0.00	7,866.22	75.95
652-2200-2150	EMPLOYE MED/PSY SCREENI	100	100	0.00	0.00	28.00	0.00	72.00	28.00
652-2200-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2231	EQUIPMENT-REPAIR & MAIN	750	750	0.00	0.00	211.70	0.00	538.30	28.23
652-2200-2232	VEHICLE REPAIR & MAINT	500	2,500	379.74	0.00	2,830.70	0.00	(330.70)	113.23
652-2200-2235	SOFTWARE-REPAIR & MAINT	400	400	0.00	0.00	450.00	0.00	(50.00)	112.50
652-2200-2240	RENTALS	0	500	37.50	0.00	337.50	0.00	162.50	67.50
652-2200-2311	AUTO LIABILITY INS	0	2,072	0.00	0.00	2,072.00	0.00	0.00	100.00
652-2200-2314	BONDS, ERRORS & OMISSIO	100	100	0.00	0.00	0.00	0.00	100.00	0.00
652-2200-2320	COMMUNICATIONS	2,500	2,500	467.57	0.00	4,334.24	0.00	(1,834.24)	173.37
652-2200-2350	TRAVEL IN & OUT OF COUN	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
652-2200-2360	DUES	750	750	0.00	0.00	180.00	0.00	570.00	24.00
652-2200-2370	TRAINING/SCHOOLS	8,500	8,500	650.00	0.00	5,083.55	0.00	3,416.45	59.81
652-2200-2392	UNIFORM EXPENSE	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
652-2200-3110	OPERATING SUPPLIES	13,000	13,000	236.59	0.00	6,365.54	289.00	6,345.46	51.19
652-2200-3140	POSTAGE	7,000	7,000	0.00	0.00	3,653.64	0.00	3,346.36	52.19
652-2200-3180	OUTSIDE WATER LAB FEE	2,500	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3410	EXPENDABLE EQUIP & TOOL	3,800	3,800	0.00	0.00	124.00	0.00	3,676.00	3.26
652-2200-3500	FUEL & LUBRICANTS	8,000	8,000	510.13	0.00	4,266.71	0.00	3,733.29	53.33
652-2200-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - ENVIRONMENTAL		539,730	541,802	36,440.71	0.00	375,416.43	289.00	166,096.57	69.34

10 -GENERAL FUND

TX COOP EXT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
665-2300-1121	EMPLOYEES SALARY	51,917	51,917	3,993.62	0.00	39,936.20	0.00	11,980.80	76.92
665-2300-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-1131	HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	480.00	0.00	520.00	48.00
665-2300-1139	4-H AGENT COORD-HOURLY	16,500	16,500	1,050.00	0.00	13,118.00	0.00	3,382.00	79.50
665-2300-1145	ADMIN STIPEND- AG AGENT	53,434	53,434	2,055.16	0.00	21,579.18	0.00	31,854.82	40.38
665-2300-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-1210	GROUP MEDICAL	15,677	15,677	1,306.42	0.00	13,064.20	0.00	2,612.80	83.33
665-2300-1221	FICA	9,398	9,398	542.69	0.00	5,746.15	0.00	3,651.85	61.14
665-2300-1230	RETIREMENT	7,601	7,601	552.28	0.00	5,814.83	0.00	1,786.17	76.50
665-2300-1240	UNEMPLOYMENT INS.	246	246	44.69	0.00	138.32	0.00	107.68	56.23
665-2300-1250	WORKERS COMP	247	247	0.00	0.00	239.09	0.00	7.91	96.80
665-2300-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2320	COMMUNICATIONS	3,500	3,500	1,819.40	0.00	6,446.01	0.00	(2,946.01)	184.17
665-2300-2350	TRAVEL IN & OUT OF COUN	5,000	5,000	1,748.49	0.00	4,202.13	0.00	797.87	84.04
665-2300-2360	DUES	600	600	135.00	0.00	305.00	0.00	295.00	50.83
665-2300-2370	TRAINING/SCHOOLS	4,250	4,250	270.46	0.00	3,130.37	0.00	1,119.63	73.66
665-2300-3110	OPERATING SUPPLIES	5,000	4,880	239.76	0.00	3,004.16	228.50	1,647.34	66.24
665-2300-3195	HUNT CO PROJECTS	2,000	2,000	0.00	0.00	596.96	0.00	1,403.04	29.85
665-2300-3410	EXPENDABLE EQUIP & TOOL	0	120	0.00	0.00	119.99	0.00	0.01	99.99
665-2300-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TX COOP EXT		176,370	176,370	13,757.97	0.00	117,920.59	228.50	58,220.91	66.99

10 -GENERAL FUND

CONSTABLE 1 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-1110	ELECTED OFFICIAL SALARY	72,936	72,936	5,610.46	0.00	50,471.48	0.00	22,464.52	69.20
631-2400-1121	EMPLOYEES SALARY	223,912	223,912	17,223.98	0.00	172,267.52	0.00	51,644.48	76.94
631-2400-1122	OVERTIME COMP PAY	0	0	0.00	0.00	194.02	0.00	(194.02)	0.00
631-2400-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-1150	LONGEVITY	8,100	8,100	623.06	0.00	6,149.94	0.00	1,950.06	75.93
631-2400-1155	STEP RAISE	11,693	11,693	923.10	0.00	8,984.88	0.00	2,708.12	76.84
631-2400-1164	CERTIFICATE PAY	3,600	3,600	450.00	0.00	4,050.00	0.00	(450.00)	112.50
631-2400-1210	GROUP MEDICAL	78,385	78,385	6,532.10	0.00	65,321.00	0.00	13,064.00	83.33
631-2400-1221	FICA	24,498	24,498	1,862.88	0.00	18,801.00	0.00	5,697.00	76.75
631-2400-1230	RETIREMENT	35,066	35,066	2,718.96	0.00	27,461.68	0.00	7,604.32	78.31
631-2400-1240	UNEMPLOYMENT INS.	492	492	114.62	0.00	344.30	0.00	147.70	69.98
631-2400-1250	WORKERS COMP	6,965	6,965	0.00	0.00	6,711.49	0.00	253.51	96.36
631-2400-2145	ENTERPRISE LEASE	18,200	18,200	3,478.77	0.00	31,861.65	0.00	(13,661.65)	175.06
631-2400-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2232	VEHICLE REPAIR & MAINT	8,000	10,165	329.99	0.00	7,227.91	712.00	2,225.09	78.11
631-2400-2311	AUTO LIABILITY INS	3,557	3,557	0.00	0.00	4,767.00	0.00	(1,210.00)	134.02
631-2400-2314	BONDS, ERROS & OMMISSIO	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2400-2320	COMMUNICATIONS	1,000	1,000	75.98	0.00	683.82	0.00	316.18	68.38
631-2400-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2370	TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2400-2392	UNIFORM EXPENSE	1,000	1,000	0.00	0.00	0.00	596.65	403.35	59.67
631-2400-3110	OPERATING SUPPLIES	1,500	1,500	0.00	0.00	1,152.53	0.00	347.47	76.84
631-2400-3410	EXPENDABLE EQUIP & TOOL	7,500	36,715	0.00	0.00	0.00	30,158.63	6,556.37	82.14
631-2400-3500	FUEL & LUBRICANTS	18,500	18,500	1,032.32	0.00	11,395.16	0.00	7,104.84	61.60
631-2400-4200	EQUIPMENT	0	5,566	0.00	0.00	0.00	0.00	5,566.05	0.00
TOTAL CONSTABLE 1		526,104	563,050	40,976.22	0.00	417,845.38	31,467.28	113,737.39	79.80

10 -GENERAL FUND

CONSTABLE 2 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-1110	ELECTED OFFICIAL SALARY	72,936	72,936	5,610.46	0.00	58,909.83	0.00	14,026.17	80.77
631-2500-1121	EMPLOYEE SALARY	21,139	21,139	1,612.54	0.00	16,125.40	0.00	5,013.60	76.28
631-2500-1131	HOURLY EMP W/O BENEFITS	17,546	17,546	2,216.00	0.00	5,214.08	0.00	12,331.92	29.72
631-2500-1150	LONGEVITY	1,500	1,500	115.38	0.00	1,182.64	0.00	317.36	78.84
631-2500-1210	GROUP MEDICAL	23,516	23,516	1,972.70	0.00	19,727.00	0.00	3,789.00	83.89
631-2500-1221	FICA	8,654	8,654	730.54	0.00	6,225.87	0.00	2,428.13	71.94
631-2500-1230	RETIREMENT	12,387	12,387	1,046.21	0.00	8,925.79	0.00	3,461.21	72.06
631-2500-1240	UNEMPLOYMENT INS.	77	77	13.30	0.00	35.14	0.00	41.86	45.64
631-2500-1250	WORKERS COMP	2,903	2,903	0.00	0.00	2,804.07	0.00	98.93	96.59
631-2500-2145	ENTERPRISE LEASE	0	0	772.96	0.00	7,301.73	0.00	(7,301.73)	0.00
631-2500-2150	EMPLOYEE MED/PSY SCREEN	0	0	3.00	0.00	33.00	0.00	(33.00)	0.00
631-2500-2232	VEHICLE REPAIR & MAINT.	0	0	66.50	0.00	312.50	0.00	(312.50)	0.00
631-2500-2311	AUTO LIABILITY INSURANC	2,050	2,050	0.00	0.00	1,466.00	0.00	584.00	71.51
631-2500-2314	BONDS, ERROS & OMISSION	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2500-2320	COMMUNICATIONS	3,500	3,500	167.33	0.00	1,763.35	0.00	1,736.65	50.38
631-2500-2350	TRAVEL-OUT OF COUNTY	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2500-2360	DUES	150	150	0.00	0.00	0.00	0.00	150.00	0.00
631-2500-2370	TRAINING/SCHOOLS	2,500	2,500	572.34	0.00	757.34	0.00	1,742.66	30.29
631-2500-2392	UNIFORM EXPENSE	600	600	0.00	0.00	570.31	0.00	29.69	95.05
631-2500-3110	OPERATING SUPPLIES	2,200	2,200	309.46	0.00	438.85	0.00	1,761.15	19.95
631-2500-3410	EXPENDABLE EQUIP & TOOL	1,000	1,000	222.94	0.00	222.94	0.00	777.06	22.29
631-2500-3500	FUEL & LUBRICANTS	3,000	3,000	123.00	0.00	1,848.93	0.00	1,151.07	61.63
631-2500-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 2		176,058	176,058	15,554.66	0.00	133,864.77	0.00	42,193.23	76.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

10 -GENERAL FUND

CONSTABLE 3 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-1110	ELECTED OFFICIAL SALARY	72,936	72,936	5,610.46	0.00	58,909.83	0.00	14,026.17	80.77
631-2600-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-1210	GROUP MEDICAL	15,677	15,677	1,306.42	0.00	13,064.20	0.00	2,612.80	83.33
631-2600-1221	FICA	5,580	5,580	429.20	0.00	4,506.60	0.00	1,073.40	80.76
631-2600-1230	RETIREMENT	7,986	7,986	614.34	0.00	6,457.29	0.00	1,528.71	80.86
631-2600-1250	WORKERS COMP	1,762	1,762	0.00	0.00	1,711.95	0.00	50.05	97.16
631-2600-2145	ENTERPRISE LEASE	0	0	0.00	0.00	772.96	0.00	(772.96)	0.00
631-2600-2232	VEHICLE REPAIR & MAINT	0	0	0.00	0.00	118.49	0.00	(118.49)	0.00
631-2600-2311	AUTO LIABILITY INS	1,266	1,266	0.00	0.00	618.00	0.00	648.00	48.82
631-2600-2314	BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2320	COMMUNICATIONS	910	910	0.00	0.00	0.00	0.00	910.00	0.00
631-2600-2360	DUES	120	120	0.00	0.00	0.00	0.00	120.00	0.00
631-2600-2370	TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2392	UNIFORM EXPENSE	600	600	0.00	0.00	475.00	0.00	125.00	79.17
631-2600-3110	OPERATING SUPPLIES	800	800	0.00	0.00	0.00	0.00	800.00	0.00
631-2600-3140	POSTAGE	100	100	0.00	0.00	59.00	0.00	41.00	59.00
631-2600-3410	EXPENDABLE EQUIP & TOOL	450	450	0.00	0.00	0.00	0.00	450.00	0.00
631-2600-3500	FUEL & LUBRICANTS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
631-2600-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 3		109,687	109,687	7,960.42	0.00	86,693.32	0.00	22,993.68	79.04

10 -GENERAL FUND

CONSTABLE 4 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-1110	ELECTED OFFICIAL SALARY	72,936	72,936	5,610.46	0.00	58,909.83	0.00	14,026.17	80.77
631-2700-1121	EMPLOYEES SALARY	100,969	100,969	7,766.84	0.00	77,668.40	0.00	23,300.60	76.92
631-2700-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-1150	LONGEVITY	900	900	69.24	0.00	657.78	0.00	242.22	73.09
631-2700-1155	STEP RAISE	1,200	1,200	92.32	0.00	923.20	0.00	276.80	76.93
631-2700-1164	CERTIFICATION PAY	300	300	50.00	0.00	100.00	0.00	200.00	33.33
631-2700-1210	GROUP MEDICAL	47,031	47,031	3,919.26	0.00	39,192.60	0.00	7,838.40	83.33
631-2700-1221	FICA	13,487	13,487	1,024.29	0.00	10,424.15	0.00	3,062.85	77.29
631-2700-1230	RETIREMENT	19,305	19,305	1,487.97	0.00	15,153.95	0.00	4,151.05	78.50
631-2700-1240	UNEMPLOYMENT INS.	207	207	47.67	0.00	143.54	0.00	63.46	69.34
631-2700-1250	WORKERS COMP	3,413	3,413	0.00	0.00	3,292.39	0.00	120.61	96.47
631-2700-2145	ENTERPRISE LEASE	10,441	10,441	2,992.99	0.00	25,961.77	0.00	(15,520.45)	248.64
631-2700-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-2232	VEHICLE REPAIR & MAINTE	4,000	4,000	236.02	0.00	4,149.53	0.00	(149.53)	103.74
631-2700-2311	AUTO LIABILITY INS	2,052	2,052	0.00	0.00	2,472.00	0.00	(420.00)	120.47
631-2700-2314	BONDS, ERRORS & OMISSIO	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2700-2320	COMMUNICATIONS	5,600	5,600	532.64	0.00	4,757.89	0.00	842.11	84.96
631-2700-2360	DUES	100	100	0.00	0.00	70.00	0.00	30.00	70.00
631-2700-2370	TRAINING/SCHOOLS	2,000	2,000	20.00	0.00	633.00	0.00	1,367.00	31.65
631-2700-2392	UNIFORM EXPENSE	1,500	1,550	64.99	0.00	1,509.64	0.00	40.36	97.40
631-2700-3110	OPERATING SUPPLIES	3,500	2,700	246.30	0.00	1,547.18	0.00	1,152.82	57.30
631-2700-3140	POSTAGE	250	250	8.73	0.00	8.73	0.00	241.27	3.49
631-2700-3410	EXPENDABLE EQUIP & TOOL	0	33,620	0.00	0.00	741.97	32,870.01	8.03	99.98
631-2700-3500	FUEL & LUBRICANTS	8,500	8,500	426.61	0.00	7,628.58	0.00	871.42	89.75
631-2700-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 4		297,891	330,761	24,596.33	0.00	255,946.13	32,870.01	41,945.19	87.32

10 -GENERAL FUND

GENERAL ADMINISTRATIVE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-2800-9100	OPER TRANS TO OTHER FUN	100,000	100,000	0.00	0.00	0.00	0.00	100,000.00	0.00
611-2800-1210	RETIREES HEALTH INSURAN	415,813	415,813	35,714.00	0.00	360,966.50	0.00	54,846.50	86.81
611-2800-1221	FICA EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1231	PAYROLL ACCRUAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2112	RE-DISTRICTING EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-2800-2140	RENT 4907 A STONEWALL	11,000	11,000	890.28	0.00	9,793.08	0.00	1,206.92	89.03
611-2800-2145	ENTERPRISE	300,000	300,000	0.00	0.00	0.00	0.00	300,000.00	0.00
611-2800-2190	PROFESSIONAL SERVICES	0	35,000	13,140.38	0.00	13,140.38	0.00	21,859.62	37.54
611-2800-2234	OTHER REPAIR & MAINTENA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2235	SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2237	FAIRGROUNDS-RPR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2240	PARKING LOT RENTALS	15,700	15,700	1,189.24	0.00	13,977.88	0.00	1,722.12	89.03
611-2800-2260	DRIVERS LICENSE RENOVAT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2261	LOBBYING & INFLUENCE	20,000	20,000	0.00	0.00	0.00	0.00	20,000.00	0.00
611-2800-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2330	ADVERTISING	20,000	20,000	84.90	0.00	2,725.50	0.00	17,274.50	13.63
611-2800-2340	PRINTING-FORMS ALL DEPT	7,000	7,000	0.00	0.00	6,050.43	750.00	199.57	97.15
611-2800-2360	DUES AND SUBSCRIPTIONS	17,000	17,000	79.01	0.00	3,776.34	0.00	13,223.66	22.21
611-2800-3140	POSTAGE	150,000	150,000	(289.55)	0.00	66,147.97	0.00	83,852.03	44.10
611-2800-3190	MISCELLANEOUS EXPENSE	17,000	17,000	668.04	0.00	8,519.31	0.00	8,480.69	50.11
611-2800-3410	EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-7120	PRIOR YEAR EXPENSES	0	0	0.00	0.00	20,429.34	0.00	(20,429.34)	0.00
611-2800-7600	CONTINGENCY EXPENSES	2,200,000	1,707,562	0.00	0.00	56,856.41	0.00	1,650,705.47	3.33
611-2800-7602	COVID-19 F.I.S.H.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-2800-2361	BANK ANALYSIS FEES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
612-2800-3190	PURCHASING BOARD EXPENS	500	500	0.00	0.00	94.06	0.00	405.94	18.81
612-2800-7220	NCT COG AGING CONTRIBUT	23,000	23,000	0.00	0.00	20,058.00	0.00	2,942.00	87.21
613-2800-2121	APPRAISAL DISTRICT	803,813	803,813	0.00	0.00	810,807.66	0.00	(6,994.66)	100.87
621-2800-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-1221	FICA EXPENSE	1,530	1,530	34.43	0.00	283.06	0.00	1,246.94	18.50
621-2800-1230	RETIREMENT EXPENSE	2,190	2,190	0.00	0.00	0.00	0.00	2,190.00	0.00
621-2800-1240	UNEMPLOYMENT INS	40	40	4.48	0.00	10.70	0.00	29.30	26.75
621-2800-1250	WORKERS COMP	40	40	0.00	0.00	34.94	0.00	5.06	87.35
621-2800-2132	COURT REPORTER SVC	20,000	20,000	450.00	0.00	3,700.00	0.00	16,300.00	18.50
621-2800-2133	CAPITAL MURDER EXPENSES	725,000	725,000	0.00	0.00	163,341.39	0.00	561,658.61	22.53
621-2800-2135	OTHER COURT APPT EXP	5,000	5,000	600.00	0.00	2,965.00	0.00	2,035.00	59.30
621-2800-2136	PETIT JURORS	250,000	250,000	22,485.00	0.00	197,118.17	0.00	52,881.83	78.85
631-2800-2240	RADIO TOWER RENTALS	0	1,650,350	0.00	0.00	1,650,350.42	0.00	0.00	100.00
631-2800-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-2800-2231	EQUIPMENT REPAIR & MAIN	2,500	2,500	0.00	0.00	553.12	0.00	1,946.88	22.12
641-2800-3190	BAIL BOND BOARD EXPENSE	3,000	3,000	182.84	0.00	2,254.27	0.00	745.73	75.14
653-2800-2140	2805 MITCHELL, SUITE 80	18,084	18,084	1,507.00	0.00	16,577.00	0.00	1,507.00	91.67
661-2800-7380	BUC-EE'S SALES TAX AGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE		5,138,210	6,331,122	76,740.05	0.00	3,430,530.93	750.00	2,899,841.37	54.20

10 -GENERAL FUND

HIGHWAY PATROL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HIGHWAY PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

VETERANS SVC % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
653-3000-1120	DEPT HEAD/APPT OFFICIAL	73,352	73,352	5,642.46	0.00	56,424.60	0.00	16,927.40	76.92
653-3000-1121	EMPLOYEES SALARY	96,520	96,520	7,424.62	0.00	74,246.20	0.00	22,273.80	76.92
653-3000-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-1131	HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
653-3000-1150	LONGEVITY	3,150	3,150	242.30	0.00	2,411.46	0.00	738.54	76.55
653-3000-1160	TRAVEL ALLOWANCE	8,800	8,800	733.33	0.00	7,333.30	0.00	1,466.70	83.33
653-3000-1161	MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-1210	GROUP MEDICAL	47,031	47,031	3,912.64	0.00	39,133.28	0.00	7,897.72	83.21
653-3000-1221	FICA	13,986	13,986	1,065.78	0.00	10,656.91	0.00	3,329.09	76.20
653-3000-1230	RETIREMENT	19,055	19,055	1,457.40	0.00	14,585.99	0.00	4,469.01	76.55
653-3000-1240	UNEMPLOYMENT INS.	348	348	79.86	0.00	240.88	0.00	107.12	69.22
653-3000-1250	WORKERS COMP	368	368	0.00	0.00	354.56	0.00	13.44	96.35
653-3000-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-2235	COMPUTER SOFTWARE/MAINT	3,000	3,000	0.00	0.00	1,485.00	0.00	1,515.00	49.50
653-3000-2320	COMMUNICATIONS	3,000	3,000	235.13	0.00	2,515.95	0.00	484.05	83.87
653-3000-2350	TRAVEL IN & OUT OF COUN	4,000	4,000	0.00	0.00	455.57	0.00	3,544.43	11.39
653-3000-2360	DUES	300	300	0.00	0.00	0.00	0.00	300.00	0.00
653-3000-2370	TRAINING/SCHOOLS	7,000	7,000	0.00	0.00	417.78	0.00	6,582.22	5.97
653-3000-2485	VETERANS SVC-PUBLIC SER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
653-3000-3110	OPERATING SUPPLIES	3,500	3,500	218.80	0.00	3,728.27	0.00	(228.27)	106.52
653-3000-3410	EXPENDABLE EQUIP	4,000	4,000	0.00	0.00	500.67	0.00	3,499.33	12.52
653-3000-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VETERANS SVC		288,710	288,710	21,012.32	0.00	214,490.42	0.00	74,219.58	74.29

10 -GENERAL FUND
INFORMATION SVCS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3100-1120	DEPT HEAD/APPT OFFICIAL	93,500	93,500	7,192.30	0.00	71,923.00	0.00	21,577.00	76.92
611-3100-1121	EMPLOYEES SALARY	275,000	275,000	15,769.24	0.00	163,870.73	0.00	111,129.27	59.59
611-3100-1122	OVERTIME COMP PAY	0	0	28.85	0.00	718.63	0.00	(718.63)	0.00
611-3100-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-1150	LONGEVITY	1,500	1,500	103.84	0.00	963.39	0.00	536.61	64.23
611-3100-1210	GROUP MEDICAL	78,385	78,385	5,225.68	0.00	50,572.02	0.00	27,812.98	64.52
611-3100-1221	FICA	28,362	28,362	1,767.03	0.00	17,981.50	0.00	10,380.50	63.40
611-3100-1230	RETIREMENT	40,515	40,515	2,528.82	0.00	26,030.26	0.00	14,484.74	64.25
611-3100-1240	UNEMPLOYMENT INS.	740	740	134.12	0.00	431.66	0.00	308.34	58.33
611-3100-1250	WORKERS COMP	776	776	0.00	0.00	751.99	0.00	24.01	96.91
611-3100-2145	ENTERPRISE LEASE	8,600	8,600	639.16	0.00	6,779.42	0.00	1,820.58	78.83
611-3100-2150	EMPLOYEE MED/PSY SCREEN	0	0	1.00	0.00	27.00	0.00	(27.00)	0.00
611-3100-2232	VEHICLE-REPAIR & MAINT	1,000	1,000	114.60	0.00	459.78	0.00	540.22	45.98
611-3100-2235	SOFTWARE-REPAIR & MAINT	205,600	215,600	11,430.07	0.00	194,841.91	17,500.00	3,258.09	98.49
611-3100-2236	HARDWARE-REPAIR & MAINT	43,700	43,700	0.00	0.00	30,822.52	0.00	12,877.48	70.53
611-3100-2311	AUTO LIABILITY	1,030	1,030	0.00	0.00	744.00	0.00	286.00	72.23
611-3100-2320	COMMUNICATIONS	6,000	6,000	331.21	0.00	3,459.72	0.00	2,540.28	57.66
611-3100-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-2370	TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-3100-3110	OPERATING SUPPLIES	28,700	28,700	3,159.61	0.00	21,053.58	0.00	7,646.42	73.36
611-3100-3410	EXPENDABLE EQUIP & TOOL	1,600	1,600	0.00	0.00	876.00	0.00	724.00	54.75
611-3100-3420	TECHNOLOGY UPGRADES	161,738	151,738	20,132.45	0.00	114,634.36	20,389.00	16,714.64	88.98
611-3100-3500	FUEL & LUBRICANTS	3,000	3,000	218.91	0.00	1,811.97	0.00	1,188.03	60.40
611-3100-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION		984,746	984,746	68,776.89	0.00	708,753.44	37,889.00	238,103.56	75.82

10 -GENERAL FUND

COUNTY NETWORK SERVICES % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3105-2190	PROFESSIONAL SERVICES	19,000	19,000	0.00	0.00	2,500.00	0.00	16,500.00	13.16
611-3105-2234	OTHER REPAIR & MAINTENA	33,000	33,000	2,777.78	0.00	24,965.34	0.00	8,034.66	75.65
611-3105-2235	SOFTWARE REPAIR & MAINT	25,000	25,000	0.00	0.00	0.00	17,514.25	7,485.75	70.06
611-3105-2242	ODYSSEY GEN. GOVT.	23,000	23,000	0.00	0.00	15,434.08	0.00	7,565.92	67.10
611-3105-2243	KONICA COPIERS LEASE	0	255,278	0.00	0.00	255,277.63	0.00	0.00	100.00
611-3105-2320	COMMUNICATION	31,000	31,000	3,302.35	0.00	30,185.47	0.00	814.53	97.37
612-3105-2242	FINANCIAL SOFTWARE SUPP	33,000	68,000	0.00	0.00	6,921.50	48,680.00	12,398.50	81.77
612-3105-2320	COMMUNICATIONS	7,000	7,000	471.48	0.00	4,668.70	0.00	2,331.30	66.70
614-3105-2320	COMMUNICATIONS	700	700	47.15	0.00	466.89	0.00	233.11	66.70
621-3105-2241	VIDEO MAGISTRATE SERVIC	8,000	8,000	600.00	0.00	6,000.00	0.00	2,000.00	75.00
621-3105-2242	ODYSSEY JUDICIAL	310,000	310,000	0.00	0.00	311,698.38	0.00	(1,698.38)	100.55
621-3105-2243	ODYSSEY JUDGE EDITION	7,000	7,000	0.00	0.00	4,736.05	0.00	2,263.95	67.66
621-3105-2244	CA/DA AXON SOFTWARE	0	29,528	14,763.30	0.00	14,763.30	0.00	14,764.70	50.00
621-3105-2245	DOC-U-SIGN ALL COURTS	20,000	20,000	0.00	0.00	17,388.00	0.00	2,612.00	86.94
621-3105-2320	COMMUNICATIONS	25,000	25,000	1,727.56	0.00	17,125.22	0.00	7,874.78	68.50
631-3105-2242	ODYSSEY LAW ENFORCEMENT	36,000	36,000	0.00	0.00	35,983.69	0.00	16.31	99.95
631-3105-2243	DISPATCHING CAD SOFTWAR	0	160,000	0.00	0.00	0.00	0.00	160,000.00	0.00
631-3105-2244	INCODE PUB. SAFETY	65,000	65,000	0.00	0.00	64,792.82	0.00	207.18	99.68
631-3105-2320	COMMUNICATIONS	7,500	7,500	437.83	0.00	4,315.83	0.00	3,184.17	57.54
632-3105-2320	COMMUNICATIONS	750	750	47.15	0.00	466.89	0.00	283.11	62.25
641-3105-2242	ODYSSEY CORRECTIONS	75,000	75,000	0.00	0.00	74,109.79	0.00	890.21	98.81
641-3105-2320	COMMUNICATIONS	12,000	12,000	861.98	0.00	8,496.74	0.00	3,503.26	70.81
TOTAL COUNTY NETWORK SERVICES		737,950	1,217,756	25,036.58	0.00	900,296.32	66,194.25	251,265.06	79.37

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3200-1120	DEPT HEAD/APPT OFFICIAL	87,617	87,617	6,739.76	0.00	67,397.60	0.00	20,219.40	76.92
611-3200-1121	EMPLOYEES SALARY	127,600	127,600	9,523.08	0.00	103,782.40	0.00	23,817.60	81.33
611-3200-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	30.00	0.00	(30.00)	0.00
611-3200-1150	LONGEVITY	2,700	2,700	265.40	0.00	2,405.89	0.00	294.11	89.11
611-3200-1210	GROUP MEDICAL	47,031	47,031	2,544.32	0.00	32,273.93	0.00	14,757.07	68.62
611-3200-1221	FICA	16,671	16,671	1,249.20	0.00	13,011.85	0.00	3,659.15	78.05
611-3200-1230	RETIREMENT	23,862	23,862	1,809.82	0.00	19,024.36	0.00	4,837.64	79.73
611-3200-1240	UNEMPLOYMENT INS	436	436	97.71	0.00	315.79	0.00	120.21	72.43
611-3200-1250	WORKERS COMP	439	439	0.00	0.00	419.46	0.00	19.54	95.55
611-3200-2111	LEGAL SERVICES	125,000	125,000	0.00	0.00	100,979.86	0.00	24,020.14	80.78
611-3200-2150	EMPLOYEE MED/PSY SCREEN	7,340	7,340	2,242.00	0.00	2,306.50	0.00	5,033.50	31.42
611-3200-2155	EMPLOYEE HEALTH INCENTI	12,500	12,500	0.00	0.00	4,115.00	0.00	8,385.00	32.92
611-3200-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2310	PROPERTY INSURANCE	177,896	177,896	0.00	0.00	176,235.00	0.00	1,661.00	99.07
611-3200-2313	OFFICIALS LIABILITY	160,000	160,000	0.00	0.00	154,964.00	0.00	5,036.00	96.85
611-3200-2314	BONDS, ERRORS & OMMISSI	1,100	1,100	0.00	0.00	1,036.00	0.00	64.00	94.18
611-3200-2315	INSURANCE DEDUCTIBLE	40,000	40,000	0.00	0.00	10,000.00	0.00	30,000.00	25.00
611-3200-2320	COMMUNICATIONS	0	0	37.99	0.00	341.95	0.00	(341.95)	0.00
611-3200-2330	ADVERTISING	4,000	4,000	0.00	0.00	1,630.56	0.00	2,369.44	40.76
611-3200-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2360	DUES	250	250	0.00	0.00	0.00	0.00	250.00	0.00
611-3200-2370	TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	437.80	0.00	1,562.20	21.89
611-3200-3110	OPERATING SUPPLIES	5,000	5,000	51.00	0.00	2,318.97	236.75	2,444.28	51.11
611-3200-3410	EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-3200-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL-LOSS CNTRL		842,442	842,442	24,560.28	0.00	693,026.92	236.75	149,178.33	82.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

10 -GENERAL FUND

PUBLIC SERVICES % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3300-2472	ALLIANCE FOR ECON. DEVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-2411	CHILD PROTECTIVE SERVIC	20,000	20,000	1,666.65	0.00	16,666.50	0.00	3,333.50	83.33
623-3300-2412	CASA ALLOTMENT	25,000	25,000	0.00	0.00	25,000.00	0.00	0.00	100.00
623-3300-2413	WOMEN IN NEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-2453	BOYS & GIRLS CLUB ALLOT	15,000	15,000	0.00	0.00	7,500.00	0.00	7,500.00	50.00
623-3300-2458	CRCG YOUTH ASSISTANCE G	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-9100	JUV. PROB. ALLOTMENT	650,000	650,000	0.00	0.00	650,000.00	0.00	0.00	100.00
631-3300-2142	AUTOPSY & TRANSPORT OF	301,000	301,000	29,969.00	0.00	229,314.00	0.00	71,686.00	76.18
632-3300-2430	RURAL FIRE CONTRACTS	796,000	796,000	64,900.00	0.00	646,500.00	0.00	149,500.00	81.22
632-3300-2431	CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	18,166.70	0.00	3,633.30	83.33
632-3300-2432	EMERG. PREPAREDNESS FEE	5,000	6,724	0.00	0.00	6,723.52	0.00	0.00	100.00
632-3300-2433	NCTCOG PUBLICS WORKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-3300-3630	MEDICIAL CARE-MHMR SCRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
642-3300-2412	CSCD ALLOTMENT	130,000	130,000	10,833.33	0.00	108,333.30	0.00	21,666.70	83.33
652-3300-2191	ANIMAL CONTROL	38,400	38,400	0.00	0.00	28,800.00	0.00	9,600.00	75.00
652-3300-2455	ANIMAL SHELTER ALLOTMEN	180,000	180,000	42,500.00	0.00	131,662.00	0.00	48,338.00	73.15
652-3300-2459	REGION. HOUSEHOLD HAZ.	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	100.00
652-3300-9100	HEALTH CLINIC ALLOT	62,000	62,000	0.00	0.00	0.00	0.00	62,000.00	0.00
653-3300-2143	INDIGENT BURIAL	50,000	50,000	2,985.00	0.00	36,815.00	0.00	13,185.00	73.63
653-3300-2420	SENIOR CITIZEN CTR ALLO	9,000	9,000	750.00	0.00	6,250.00	0.00	2,750.00	69.44
653-3300-2421	COMMITTEE ON AGING	59,600	59,600	4,966.67	0.00	49,666.70	0.00	9,933.30	83.33
653-3300-2422	MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2423	COMMERCE LIL ANGELS DON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2447	EQUINE THERAPY DONATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2449	N.T. BEHAVIORAL AUTHORI	79,702	79,702	0.00	0.00	79,701.82	0.00	0.18	100.00
653-3300-2450	ALCOHOL & DRUG ABUSE AL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2451	CRISIS CENTER OF NE TEX	10,000	10,000	833.33	0.00	8,333.30	0.00	1,666.70	83.33
653-3300-2452	FAMILY SERVICES	15,000	15,000	1,250.00	0.00	12,500.00	0.00	2,500.00	83.33
661-3300-2456	PLAN & ZONE-LAKE TAWAKO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
661-3300-2457	SUBDIVISION RULES & REG	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
661-3300-2458	TEXAS WATER DVLP STUDY	42,309	42,309	0.00	0.00	0.00	0.00	42,309.00	0.00
661-3300-2460	TX A&M COOP RSEARCH PRO	10,838	10,838	0.00	0.00	0.00	0.00	10,838.00	0.00
663-3300-2442	CAMP HARLOW MAINT	1,000	1,000	35.18	0.00	296.52	0.00	703.48	29.65
664-3300-2440	LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	16,666.80	0.00	3,333.20	83.33
665-3300-2441	MUSEUMS	44,500	44,500	11,125.00	0.00	33,375.00	0.00	11,125.00	75.00
665-3300-2454	HISTORICAL COMMISSION	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
675-3300-2470	PILOT GROVE MAINT ALLOT	20,000	20,000	0.00	0.00	20,000.00	0.00	0.00	100.00
TOTAL PUBLIC SERVICES		2,625,649	2,627,373	175,297.51	0.00	2,142,271.16	0.00	485,101.36	81.54

10 -GENERAL FUND

ELECTIONS ADMIN % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1120	DEPT HEAD/APPT OFFICIAL	83,369	83,369	6,413.00	0.00	64,130.00	0.00	19,239.00	76.92
615-3400-1121	EMPLOYEES SALARY	200,426	230,388	14,623.30	0.00	135,100.35	0.00	95,287.19	58.64
615-3400-1122	OVERTIME COMP PAY	0	0	0.00	0.00	10,696.42	0.00	(10,696.42)	0.00
615-3400-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1133	ELECTION WORKERS	160,000	160,000	(18,225.07)	0.00	71,923.02	0.00	88,076.98	44.95
615-3400-1150	LONGEVITY	1,350	1,350	103.84	0.00	940.31	0.00	409.69	69.65
615-3400-1210	GROUP MEDICAL	78,385	86,224	6,581.75	0.00	55,241.26	0.00	30,982.26	64.07
615-3400-1221	FICA	34,054	36,346	2,412.15	0.00	20,261.71	0.00	16,084.35	55.75
615-3400-1230	RETIREMENT	31,223	34,504	2,335.80	0.00	24,166.33	0.00	10,337.46	70.04
615-3400-1240	UNEMPLOYMENT INS	570	630	131.97	0.00	398.82	0.00	231.10	63.31
615-3400-1250	WORKERS COMP	574	634	0.00	0.00	571.75	0.00	61.96	90.22
615-3400-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	53.00	0.00	(53.00)	0.00
615-3400-2235	SOFTWARE REPAIR & MAINT	45,000	68,200	(721.00)	0.00	87,524.14	0.00	(19,324.14)	128.33
615-3400-2314	BONDS, ERRORS, AND OMMI	300	300	0.00	0.00	176.62	0.00	123.38	58.87
615-3400-2320	COMMUNICATIONS	2,500	32,500	1,669.50	0.00	9,042.43	0.00	23,457.57	27.82
615-3400-2350	TRAVEL IN & OUT OF COUN	1,000	1,000	48.00	0.00	637.25	0.00	362.75	63.73
615-3400-2360	DUES	550	550	0.00	0.00	550.00	0.00	0.00	100.00
615-3400-2370	TRAINING/SCHOOLS	10,000	10,000	944.00	0.00	4,569.99	0.00	5,430.01	45.70
615-3400-3110	OPERATING SUPPLIES	55,000	55,000	621.69	0.00	64,500.52	3,864.86	(13,365.38)	124.30
615-3400-3140	POSTAGE	25,000	25,000	0.00	0.00	23,270.03	0.00	1,729.97	93.08
615-3400-3195	JURISDICTION ELEC. REMB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3196	POLITICAL PARTY REMB.EL	3,029	3,029	0.00	0.00	4,085.12	0.00	(1,056.12)	134.87
615-3400-3410	EXPENDABLE EQUIP & TOOL	1,500	32,675	0.00	0.00	32,769.70	0.00	(94.70)	100.29
615-3400-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN		733,830	861,698	16,938.93	0.00	610,608.77	3,864.86	247,223.91	71.31

10 -GENERAL FUND
DEBT SERVICE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101	PRINC. STATE COMPTROLLE	22,659	22,659	1,888.23	0.00	20,770.53	0.00	1,888.47	91.67
681-3900-8102	PRINC CD ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8103	PRINC SRC ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8104	PRINC. SRC EXCAVATOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8105	PRINC STATE COMPTOLLER	35,520	35,520	2,960.00	0.00	32,560.00	0.00	2,960.00	91.67
681-3900-8106	PRINC STATE COMPTROLLER	28,404	28,404	2,367.00	0.00	23,670.00	0.00	4,734.00	83.33
681-3900-8113	PRINC CA ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8114	PRINC DA ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8118	PRINC MAINT ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8120	PRINC SO ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8122	PRINC HD ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8124	PRINC CST1 ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8125	PRINC CST2 ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8127	PRINC CST4 ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8131	PRINC IT ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8140	PRINC HLS ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8145	PRINC TILLMAN TOWER LEA	0	2,539	546.30	0.00	1,991.69	0.00	547.21	78.45
681-3900-8146	PRINC SBA TOWER CELESTE	0	4,021	2,605.93	0.00	2,605.93	0.00	1,415.40	64.80
681-3900-8147	PRINC SBA TOWER COMMERC	0	4,021	2,605.93	0.00	2,605.93	0.00	1,415.40	64.80
681-3900-8159	PRINC 911 ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8160	PRINC KONICA LEASE	0	24,742	0.00	0.00	16,650.73	0.00	8,090.95	67.30
681-3900-8200	INTEREST EXP. GEN. GOVT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8202	INTEREST CD ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8203	INTEREST SRC ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8213	INTEREST CA ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8214	INTEREST DA ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8218	INTEREST MAINT ENTERPRI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8220	INTEREST SO ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8222	INTEREST HD ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8224	INTEREST CST1 ENTERPRIS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8225	INTEREST CST2 ENTERPRIS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8227	INTEREST CST4 ENTERPRIS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8231	INTEREST IT ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8238	INTEREST PCT4 ENTERPRIS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8240	INTEREST HLS ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8245	INTEREST TILLMAN TOWER	0	1,061	353.70	0.00	708.31	0.00	352.79	66.75
681-3900-8246	INTEREST SBA TOWER CELE	0	3,579	1,194.07	0.00	1,194.07	0.00	2,384.60	33.37
681-3900-8247	INTEREST SBA TOWER COMM	0	3,579	1,194.07	0.00	1,194.07	0.00	2,384.60	33.37
681-3900-8259	INTEREST 911 ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8260	INTEREST KONICA LEASE	0	2,315	0.00	0.00	1,412.27	0.00	903.05	61.00
TOTAL DEBT SERVICE		86,583	132,440	15,715.23	0.00	105,363.53	0.00	27,076.47	79.56

10 -GENERAL FUND

HOMELAND SEC-EMC-FM % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-1120	DEPT HEAD/APPT OFFICIAL	86,329	86,329	6,640.70	0.00	66,407.00	0.00	19,922.00	76.92
632-4000-1121	EMPLOYEES SALARY	317,100	317,100	24,392.32	0.00	234,318.00	0.00	82,782.00	73.89
632-4000-1122	OVERTIME COMP PAY	5,000	5,000	154.81	0.00	3,732.26	0.00	1,267.74	74.65
632-4000-1131	HOURLY EMP W/O BENEFITS	38,500	38,500	4,947.50	0.00	36,684.50	0.00	1,815.50	95.28
632-4000-1150	LONGEVITY	10,800	10,800	819.24	0.00	8,059.69	0.00	2,740.31	74.63
632-4000-1155	STEP INCREASE	22,354	22,354	1,723.14	0.00	17,231.40	0.00	5,122.60	77.08
632-4000-1162	UNIFORM ALLOWANCE	7,200	7,200	600.00	0.00	6,000.00	0.00	1,200.00	83.33
632-4000-1164	LAW ENFORCEMENT CERTIFI	12,600	12,600	1,200.00	0.00	12,000.00	0.00	600.00	95.24
632-4000-1210	GROUP MEDICAL	63,120	63,120	5,252.38	0.00	52,523.80	0.00	10,596.20	83.21
632-4000-1221	FICA	37,859	37,859	3,016.36	0.00	29,033.57	0.00	8,825.43	76.69
632-4000-1230	RETIREMENT	53,401	53,401	4,130.11	0.00	40,653.98	0.00	12,747.02	76.13
632-4000-1240	UNEMPLOYMENT INS	990	990	241.61	0.00	691.27	0.00	298.73	69.83
632-4000-1250	WORKERS COMP	11,162	11,162	0.00	0.00	14,392.83	0.00	(3,230.83)	128.94
632-4000-2145	ENTERPRISE LEASE	75,000	75,000	5,600.05	0.00	53,068.10	0.00	21,931.90	70.76
632-4000-2150	EMPLOYEE MED/PSY SCREEN	200	3,300	0.00	0.00	26.00	0.00	3,274.48	0.79
632-4000-2231	EQUIPMENT REPAIR & MAIN	4,000	4,000	0.00	0.00	2,560.12	0.00	1,439.88	64.00
632-4000-2232	VEHICLE REPAIR & MAINT	7,500	10,926	1,617.89	0.00	17,031.55	0.00	(6,105.33)	155.88
632-4000-2240	RENTALS AND LEASE	1,000	1,000	112.50	0.00	1,012.50	0.00	(12.50)	101.25
632-4000-2311	AUTO LIABILITY INS	8,064	8,064	0.00	0.00	5,718.00	0.00	2,346.00	70.91
632-4000-2320	COMMUNICATIONS	5,700	6,140	570.92	0.00	5,320.03	0.00	819.97	86.65
632-4000-2350	TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	0.00	0.00	400.00	0.00
632-4000-2360	DUES	500	500	0.00	0.00	307.01	0.00	192.99	61.40
632-4000-2370	TRAINING/SCHOOLS	5,000	5,000	738.66	0.00	2,637.14	0.00	2,362.86	52.74
632-4000-3110	OPERATING SUPPLIES	8,095	8,095	183.55	0.00	3,610.61	0.00	4,484.39	44.60
632-4000-3111	CLEANUP AND TIRE DISPOS	20,000	20,000	425.00	0.00	17,085.65	0.00	2,914.35	85.43
632-4000-3113	EMERG. CONTAINMENT/CLEA	0	3,000	0.00	0.00	2,687.00	0.00	313.00	89.57
632-4000-3190	MISCELLANEOUS EXPENSE	2,500	2,060	0.00	0.00	0.00	0.00	2,060.00	0.00
632-4000-3410	EXPENDABLE EQUIP & TOOL	2,000	5,000	3,000.00	0.00	3,593.99	0.00	1,406.01	71.88
632-4000-3500	FUEL & LUBRICANTS	19,000	19,000	1,997.02	0.00	16,062.69	0.00	2,937.31	84.54
632-4000-4200	EQUIPMENT	21,500	32,584	0.00	0.00	0.00	20,103.00	12,480.75	61.70
TOTAL HOMELAND SEC-EMC-FM		846,874	870,484	67,363.76	0.00	652,448.69	20,103.00	197,932.76	77.26

10 -GENERAL FUND

PURCHASING % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-5100-1120	PURCHASING AGENT SALARY	78,650	78,650	5,563.46	0.00	56,936.57	0.00	21,713.43	72.39
612-5100-1121	EMPLOYEES SALARY	66,000	66,000	8,461.52	0.00	54,629.70	0.00	11,370.30	82.77
612-5100-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-1131	HOURLY EMP W/O BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
612-5100-1150	LONGEVITY	3,000	3,000	80.76	0.00	1,188.48	0.00	1,811.52	39.62
612-5100-1161	MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-1210	GROUP MEDICAL	31,354	31,354	2,612.84	0.00	26,444.92	0.00	4,909.08	84.34
612-5100-1221	FICA	11,486	11,486	1,054.20	0.00	8,137.97	0.00	3,348.03	70.85
612-5100-1230	RETIREMENT	16,441	16,441	1,312.93	0.00	12,004.89	0.00	4,436.11	73.02
612-5100-1240	UNEMPLOYMENT INS.	300	300	61.47	0.00	197.54	0.00	102.46	65.85
612-5100-1250	WORKERS COMP	302	302	0.00	0.00	288.49	0.00	13.51	95.53
612-5100-2150	EMPLOYEE MED/PSY SCREEN	0	0	1.00	0.00	31.00	0.00 (	31.00)	0.00
612-5100-2314	BONDS ERRORS & OMMISSIO	0	200	0.00	0.00	106.62	0.00	93.38	53.31
612-5100-2320	COMMUNICATIONS	600	600	37.99	0.00	341.91	0.00	258.09	56.99
612-5100-2330	ADVERTISING	4,000	4,000	0.00	0.00	2,880.30	0.00	1,119.70	72.01
612-5100-2350	TRAVEL IN & OUT OF COUN	0	400	0.00	0.00	17.03	0.00	382.97	4.26
612-5100-2360	DUES	250	250	485.00	0.00	675.00	0.00 (	425.00)	270.00
612-5100-2370	TRAINING/SCHOOLS	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
612-5100-2392	UNIFORM EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-3110	OPERATING SUPPLIES	4,500	4,500	268.15	0.00	3,150.40	290.00	1,059.60	76.45
612-5100-3140	POSTAGE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
612-5100-3410	EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASING		225,483	226,083	19,939.32	0.00	167,030.82	290.00	58,762.18	74.01

10 -GENERAL FUND

COURT HOUSE SECURITY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120	DEPT HEAD/APPT OFFICIAL	75,937	75,937	5,841.30	0.00	58,413.00	0.00	17,524.00	76.92
621-5200-1121	EMPLOYEES SALARY	127,589	127,589	9,814.60	0.00	98,146.00	0.00	29,443.00	76.92
621-5200-1122	OVERTIME COMP PAY	4,500	4,500	807.66	0.00	17,465.92	0.00	(12,965.92)	388.13
621-5200-1150	LONGEVITY	5,700	5,700	426.92	0.00	4,096.10	0.00	1,603.90	71.86
621-5200-1155	STEP INCREASE	9,062	9,062	707.72	0.00	6,984.88	0.00	2,077.12	77.08
621-5200-1164	LAW ENFORCEMENT CERTIFI	2,400	2,400	0.00	0.00	0.00	0.00	2,400.00	0.00
621-5200-1210	GROUP MEDICAL	47,031	47,031	3,919.26	0.00	39,192.60	0.00	7,838.40	83.33
621-5200-1221	FICA	17,227	17,227	1,286.66	0.00	13,564.63	0.00	3,662.37	78.74
621-5200-1230	RETIREMENT	24,658	24,658	1,927.01	0.00	20,287.34	0.00	4,370.66	82.27
621-5200-1240	UNEMPLOYMENT INS.	450	450	114.27	0.00	336.74	0.00	113.26	74.83
621-5200-1250	WORKERS COMP	5,079	5,079	0.00	0.00	4,827.59	0.00	251.41	95.05
621-5200-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232	VEHICLE REPAIR & MAINT	2,000	2,000	117.98	0.00	124.98	0.00	1,875.02	6.25
621-5200-2311	AUTO LIABILITY INSURANC	594	594	0.00	0.00	466.00	0.00	128.00	78.45
621-5200-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370	TRAINING/SCHOOLS	1,900	1,900	0.00	0.00	125.00	0.00	1,775.00	6.58
621-5200-2392	UNIFORM EXPENSE	2,000	2,000	267.72	0.00	550.44	0.00	1,449.56	27.52
621-5200-3110	OPERATING SUPPLIES	1,500	1,500	150.78	0.00	1,432.81	38.17	29.02	98.07
621-5200-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3410	EXPENDABLE EQUIP & TOOL	1,700	1,700	0.00	0.00	0.00	0.00	1,700.00	0.00
621-5200-3500	FUEL & LUBRICANTS	2,200	2,200	184.42	0.00	1,427.20	0.00	772.80	64.87
621-5200-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SECURITY		331,527	331,527	25,566.30	0.00	267,441.23	38.17	64,047.60	80.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

10 -GENERAL FUND

ENVIRONMENTAL ENF % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL ENVIRONMENTAL ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

911 COOR % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5900-1120	DEPT HEAD/APPT OFFICIAL	68,926	68,926	5,302.00	0.00	53,020.00	0.00	15,906.00	76.92
632-5900-1121	EMPLOYEES SALARY	49,080	49,080	3,775.38	0.00	37,753.80	0.00	11,326.20	76.92
632-5900-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1150	LONGEVITY	3,750	3,750	288.46	0.00	2,723.04	0.00	1,026.96	72.61
632-5900-1162	UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1210	GROUP MEDICAL	31,354	31,354	2,611.66	0.00	26,116.60	0.00	5,237.40	83.30
632-5900-1221	FICA	9,369	9,369	718.83	0.00	7,175.83	0.00	2,193.17	76.59
632-5900-1230	RETIREMENT	13,332	13,332	1,025.56	0.00	10,247.19	0.00	3,084.81	76.86
632-5900-1240	UNEMPLOYMENT INS	244	244	56.15	0.00	169.20	0.00	74.80	69.34
632-5900-1250	WORKERS COMP	245	245	0.00	0.00	237.70	0.00	7.30	97.02
632-5900-2145	ENTERPRISE LEASE	7,163	7,163	525.44	0.00	5,620.45	0.00	1,542.55	78.47
632-5900-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2232	VEHICLE REPAIR&MAINTENA	1,500	3,657	78.92	0.00	405.60	0.00	3,251.35	11.09
632-5900-2236	HARDWARE REPAIR & MAINT	750	750	0.00	0.00	585.00	0.00	165.00	78.00
632-5900-2311	AUTO LIABILITY INSURANC	508	508	0.00	0.00	373.00	0.00	135.00	73.43
632-5900-2314	BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2370	TRAINING/SCHOOLS	1,500	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
632-5900-2392	UNIFORM EXPENSE	200	200	0.00	0.00	54.00	0.00	146.00	27.00
632-5900-3110	OPERATING SUPPLIES	3,700	3,700	60.95	0.00	1,629.84	0.00	2,070.16	44.05
632-5900-3410	EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-3500	FUEL & LUBRICANTS	1,600	1,600	115.20	0.00	907.63	0.00	692.37	56.73
632-5900-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 911 COOR		193,221	194,878	14,558.55	0.00	147,018.88	0.00	47,859.07	75.44

10 -GENERAL FUND

CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-3191 ROAD BOND MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-6500-2233 CJC CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,759,485	52,933,745	3,410,114.57	0.00	38,179,609.31	620,608.33	14,133,527.69	73.30
REVENUE OVER/(UNDER) EXPENDITURES	(3,425,344)	(3,444,769)	(1,923,892.52)	0.00	7,016,853.10	(620,608.33)	(9,841,014.07)	185.68-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
EXCHANGE BUILDING	673,461	673,461	59,068.37	0.00	601,040.05	0.00	72,420.95	89.25
TOTAL REVENUES	673,461	673,461	59,068.37	0.00	601,040.05	0.00	72,420.95	89.25

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
EXCHANGE BUILDING	1,395,288	1,395,288	37,086.35	0.00	786,805.92	290,286.26	318,195.82	77.19
TOTAL EXPENDITURES	1,395,288	1,395,288	37,086.35	0.00	786,805.92	290,286.26	318,195.82	77.19
REVENUE OVER/(UNDER) EXPENDITURES	(721,827)	(721,827)	21,982.02	0.00	(185,765.87)	(290,286.26)	(245,774.87)	65.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

15 -EXCHANGE BUILDING

% OF YEAR COMPLETED: 83.33

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
EXCHANGE BUILDING									
500-5500-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
511-5500-502	LEASE- NCT WORKFORCE	182,000	182,000	15,478.76	0.00	167,828.76	0.00	14,171.24	92.21
511-5500-503	LEASE-STATE OF TEXAS	272,426	272,426	22,702.19	0.00	249,724.09	0.00	22,701.91	91.67
511-5500-505	LEASE-GRV BOARD OF DEVL	54,000	54,000	4,500.00	0.00	45,000.00	0.00	9,000.00	83.33
511-5500-506	LEASE -SPRINT PCS TOWER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
511-5500-507	LEASE -T MOBILE TOWER	28,740	28,740	5,029.50	0.00	24,908.00	0.00	3,832.00	86.67
511-5500-901	LEASE-HUNT COUNTY TAX A	136,295	136,295	11,357.92	0.00	113,579.20	0.00	22,715.80	83.33
512-5500-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXCHANGE BUILDING		673,461	673,461	59,068.37	0.00	601,040.05	0.00	72,420.95	437.21
TOTAL REVENUES		673,461	673,461	59,068.37	0.00	601,040.05	0.00	72,420.95	89.25

15 -EXCHANGE BUILDING

EXCHANGE BUILDING % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5500-2190	PROFESSIONAL SERVICES	5,000	5,000	0.00	0.00	6,186.63	0.00	(1,186.63)	123.73
611-5500-2192	SECURITY SERVICES	5,000	5,000	0.00	0.00	1,027.50	0.00	3,972.50	20.55
611-5500-2233	CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2234	OTHER REPAIR & MAINTENA	40,000	40,000	3,311.89	0.00	43,962.54	0.00	(3,962.54)	109.91
611-5500-2239	PEST CONTROL	1,000	1,000	71.40	0.00	642.60	0.00	357.40	64.26
611-5500-2240	RENTALS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-5500-2264	BLDG M&R-2500 STONEWALL	100,000	673,403	0.00	0.00	368,134.97	290,286.26	14,981.77	97.78
611-5500-2310	PROPERTY INSURANCE	28,909	28,909	0.00	0.00	27,590.00	0.00	1,319.00	95.44
611-5500-2320	COMMUNICATIONS	5,000	5,000	441.86	0.00	4,459.66	0.00	540.34	89.19
611-5500-3110	OPERATING SUPPLIES	2,500	2,500	0.00	0.00	42.26	0.00	2,457.74	1.69
611-5500-3150	JANITORIAL SUPPLIES	10,000	10,000	719.52	0.00	5,506.52	0.00	4,493.48	55.07
611-5500-3200	UTILITIES	171,100	171,100	11,072.64	0.00	105,682.30	0.00	65,417.70	61.77
611-5500-3410	EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	283.73	0.00	716.27	28.37
611-5500-7600	CONTINGENCY EXPENSE	750,000	176,597	0.00	0.00	0.00	0.00	176,597.00	0.00
611-5500-9100	TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1240	UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1250	WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1121	EMPLOYEES SALARY	150,339	150,339	11,679.92	0.00	115,760.78	0.00	34,578.22	77.00
614-5500-1122	OVERTIME COMP PAY	5,000	5,000	292.43	0.00	7,606.71	0.00	(2,606.71)	152.13
614-5500-1145	OTHER ADMIN STIPEND	31,350	31,350	2,411.54	0.00	24,115.40	0.00	7,234.60	76.92
614-5500-1150	LONGEVITY	1,200	1,200	92.30	0.00	882.61	0.00	317.39	73.55
614-5500-1210	GROUP MEDICAL	47,031	47,031	4,233.04	0.00	42,091.14	0.00	4,939.86	89.50
614-5500-1221	FICA	13,991	13,991	1,086.00	0.00	11,134.71	0.00	2,856.29	79.58
614-5500-1230	RETIREMENT	20,026	20,026	1,585.14	0.00	16,260.97	0.00	3,765.03	81.20
614-5500-1240	UNEMPLOYMENT INS	366	366	88.67	0.00	269.11	0.00	96.89	73.53
614-5500-1250	WORKERS COMP	5,376	5,376	0.00	0.00	5,165.78	0.00	210.22	96.09
614-5500-2150	EMPLOYEEE MED/PSY SCREE	100	100	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL EXCHANGE BUILDING		1,395,288	1,395,288	37,086.35	0.00	786,805.92	290,286.26	318,195.82	77.19
TOTAL EXPENDITURES		1,395,288	1,395,288	37,086.35	0.00	786,805.92	290,286.26	318,195.82	77.19
REVENUE OVER/(UNDER) EXPENDITURES		(721,827)	(721,827)	21,982.02	0.00	(185,765.87)	(290,286.26)	(245,774.87)	65.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

20 -LAW LIBRARY

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
LAW LIBRARY	45,000	45,000	5,787.77	0.00	50,816.26	0.00	(5,816.26)	112.93
LAW LIBRARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	45,000	45,000	5,787.77	0.00	50,816.26	0.00	(5,816.26)	112.93

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
LAW LIBRARY	47,969	47,969	1,434.75	0.00	13,236.01	0.00	34,732.99	27.59
TOTAL EXPENDITURES	47,969	47,969	1,434.75	0.00	13,236.01	0.00	34,732.99	27.59
REVENUE OVER/(UNDER) EXPENDITURES	(2,969)	(2,969)	4,353.02	0.00	37,580.25	0.00	(40,549.25)	1,265.75-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

20 -LAW LIBRARY

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
LAW LIBRARY								
522-4100-201 FEES COUNTY & DISTRICT	45,000	45,000	5,787.77	0.00	50,816.26	0.00	(5,816.26)	112.93
TOTAL LAW LIBRARY	45,000	45,000	5,787.77	0.00	50,816.26	0.00	(5,816.26)	112.93
LAW LIBRARY								
500-2800-901 TRANSFER IN OTHER FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	45,000	45,000	5,787.77	0.00	50,816.26	0.00	(5,816.26)	112.93

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-4100-1145	LIBRARIAN FEE	7,300	7,300	561.54	0.00	5,615.40	0.00	1,684.60	76.92
621-4100-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1221	FICA - LAW LIBRARIAN	558	558	42.96	0.00	429.60	0.00	128.40	76.99
621-4100-1230	RETIREMENT - LAW LIBRAR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1240	UNEMPLOYMENT	15	15	3.37	0.00	10.16	0.00	4.84	67.73
621-4100-1250	WORKERS' COMP	15	15	0.00	0.00	14.59	0.00	0.41	97.27
621-4100-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-3110	OPERATING SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-4100-3300	PUBLICATIONS	39,881	39,881	826.88	0.00	7,166.26	0.00	32,714.74	17.97
621-4100-3410	EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-7120	LAW LIB-PRIOR YEAR EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1131	HOURLY JAIL LIBRARIAN F	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1221	FICA - JAIL LIBRARIAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1230	RETIREMENT - JAIL LIBRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1240	UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1250	WORKERS' COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY		47,969	47,969	1,434.75	0.00	13,236.01	0.00	34,732.99	27.59

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL LAW LIBRARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	47,969	47,969	1,434.75	0.00	13,236.01	0.00	34,732.99	27.59
REVENUE OVER/(UNDER) EXPENDITURES	(2,969)	(2,969)	4,353.02	0.00	37,580.25	0.00	(40,549.25)	1,265.75-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
R&B1 - NON-DEPT	3,622,041	3,622,041	58,923.47	0.00	3,420,672.12	0.00	201,368.88	94.44
R & B 1	55,000	303,217	4,276.39	0.00	290,296.95	0.00	12,919.79	95.74
TOTAL REVENUES	3,677,041	3,925,258	63,199.86	0.00	3,710,969.07	0.00	214,288.67	94.54

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 1	4,011,954	4,260,171	350,116.38	0.00	2,440,807.52	5,642.56	1,813,720.66	57.43
R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,011,954	4,260,171	350,116.38	0.00	2,440,807.52	5,642.56	1,813,720.66	57.43
REVENUE OVER/(UNDER) EXPENDITURES	(334,913)	(334,913)	(286,916.52)	0.00	1,270,161.55	(5,642.56)	(1,599,431.99)	377.57-

21 -ROAD & BRIDGE #1

% OF YEAR COMPLETED: 83.33

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
R&B1 - NON-DEPT									
501-0000-101	CURRENT AD VALOREM TAXE	3,052,841	3,052,841	21,103.39	0.00	2,954,462.26	0.00	98,378.74	96.78
501-0000-103	PRIOR YEAR DELINQUENT T	33,000	33,000	1,831.46	0.00	20,397.98	0.00	12,602.02	61.81
501-0000-104	PENALTY & INTEREST	34,000	34,000	4,421.08	0.00	31,334.39	0.00	2,665.61	92.16
501-0000-251	MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	101,181.97	0.00	37,818.03	72.79
501-0000-255	$10 MOTOR VEHICLE TAX	240,000	240,000	20,765.00	0.00	195,480.00	0.00	44,520.00	81.45
501-0000-301	LATERAL ROADS	16,200	16,200	0.00	0.00	15,765.26	0.00	434.74	97.32
501-0000-302	GROSS WT & AXLE WT FEES	20,000	20,000	0.00	0.00	17,468.70	0.00	2,531.30	87.34
501-0000-550	INTEREST EARNED	87,000	87,000	10,802.54	0.00	84,581.56	0.00	2,418.44	97.22
TOTAL R&B1 - NON-DEPT		3,622,041	3,622,041	58,923.47	0.00	3,420,672.12	0.00	201,368.88	686.87
R & B 1									
500-3500-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-3500-902	LOAN PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3500-903	SALE FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3500-504	PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3500-505	TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3500-507	TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3500-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3500-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3500-201	FINES	55,000	55,000	4,276.39	0.00	41,856.65	0.00	13,143.35	76.10
572-3500-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	223.56	0.00	(223.56)	0.00
574-3500-600	CAPITAL CONTRIBUTION FO	0	248,217	0.00	0.00	248,216.74	0.00	0.00	100.00
TOTAL R & B 1		55,000	303,217	4,276.39	0.00	290,296.95	0.00	12,919.79	176.10
TOTAL REVENUES		3,677,041	3,925,258	63,199.86	0.00	3,710,969.07	0.00	214,288.67	94.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

21 -ROAD & BRIDGE #1

R&B1 - NON-DEPT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R&B1 - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

21 -ROAD & BRIDGE #1

R & B 1 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3500-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	0.00	69,727.35	0.00	16,601.65	80.77
671-3500-1121	EMPLOYEES SALARY	616,227	616,227	42,537.12	0.00	402,009.07	0.00	214,217.93	65.24
671-3500-1122	OVERTIME COMP PAY	15,000	15,000	0.00	0.00	1,353.29	0.00	13,646.71	9.02
671-3500-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-1150	LONGEVITY	9,750	9,750	680.76	0.00	6,605.65	0.00	3,144.35	67.75
671-3500-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	14,625.00	0.00	2,925.00	83.33
671-3500-1210	GROUP MEDICAL	188,124	188,124	13,064.20	0.00	129,304.66	0.00	58,819.34	68.73
671-3500-1221	FICA	57,034	57,034	3,901.81	0.00	37,562.26	0.00	19,471.74	65.86
671-3500-1230	RETIREMENT	79,640	79,640	5,459.53	0.00	52,575.05	0.00	27,064.95	66.02
671-3500-1240	UNEMPLOYMENT INS.	1,282	1,282	240.09	0.00	737.61	0.00	544.39	57.54
671-3500-1250	WORKERS COMP	15,577	15,577	0.00	0.00	15,059.61	0.00	517.39	96.68
671-3500-2140	RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2150	EMPLOYEE MED/PSY SCREEN	0	0	1.00	0.00	292.00	0.00	(292.00)	0.00
671-3500-2231	EQUIPMENT-REPAIR & MAIN	115,000	115,000	4,026.53	0.00	90,831.61	4,524.10	19,644.29	82.92
671-3500-2233	REPAIR & MAINT. CO. BAR	15,000	15,000	0.00	0.00	169.30	0.00	14,830.70	1.13
671-3500-2235	SOFTWARE	2,438	2,535	0.00	0.00	2,535.00	0.00	0.00	100.00
671-3500-2310	PROPERTY INSURANCE	9,290	9,290	0.00	0.00	8,770.00	0.00	520.00	94.40
671-3500-2311	AUTO LIABILITY INS	14,716	14,716	0.00	0.00	10,753.00	0.00	3,963.00	73.07
671-3500-2314	BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2320	COMMUNICATIONS	2,500	2,500	246.54	0.00	2,339.61	0.00	160.39	93.58
671-3500-2350	TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	0.00	0.00	400.00	0.00
671-3500-2360	DUES	518	518	0.00	0.00	518.40	0.00	(0.40)	100.08
671-3500-2370	TRAINING/SCHOOLS	2,000	2,000	0.00	0.00	1,095.63	0.00	904.37	54.78
671-3500-2390	UNIFORM EXPENSE	6,250	6,250	655.99	0.00	5,829.83	0.00	420.17	93.28
671-3500-3110	OPERATING SUPPLIES	8,500	8,403	1,159.68	0.00	7,107.42	119.95	1,175.63	86.01
671-3500-3111	CLEANUP AND TIRE DISPOS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-3115	CONTRACT SERVICES	0	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
671-3500-3200	UTILITIES	4,500	4,500	160.29	0.00	2,840.92	0.00	1,659.08	63.13
671-3500-3410	EXPENDABLE EQUIP & TOOL	15,000	15,000	0.00	0.00	898.99	0.00	14,101.01	5.99
671-3500-3500	FUEL & LUBRICANTS	215,000	215,000	22,672.18	0.00	136,907.32	0.00	78,092.68	63.68
671-3500-3710	ROAD MATERIALS	1,911,396	1,902,596	247,207.46	0.00	868,233.80	998.51	1,033,363.69	45.69
671-3500-3720	BRIDGE & CULVERT MATERI	104,000	104,000	0.00	0.00	28,733.40	0.00	75,266.60	27.63
671-3500-3730	LATERAL ROAD	16,200	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-4140	INFRASTRUCTURE-ESCROW	182,733	430,950	0.00	0.00	248,216.74	0.00	182,733.00	57.60
671-3500-4200	EQUIPMENT	300,000	300,000	0.00	0.00	295,175.00	0.00	4,825.00	98.39
671-3500-7120	PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7603	FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 1		4,011,954	4,260,171	350,116.38	0.00	2,440,807.52	5,642.56	1,813,720.66	57.43

21 -ROAD & BRIDGE #1

R & B 1 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL MOTOR GRADER-	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8102 PRINCIPAL-MOTOR GRADER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,011,954	4,260,171	350,116.38	0.00	2,440,807.52	5,642.56	1,813,720.66	57.43
REVENUE OVER/(UNDER) EXPENDITURES	(334,913)	(334,913)	(286,916.52)	0.00	1,270,161.55	(5,642.56)	(1,599,431.99)	377.57-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
R&B2 - NON-DEPT	3,601,041	3,601,041	55,925.54	0.00	3,395,461.73	0.00	205,579.27	94.29
R & B 2	55,000	528,490	4,276.40	0.00	501,904.77	0.00	26,585.68	94.97
TOTAL REVENUES	3,656,041	4,129,531	60,201.94	0.00	3,897,366.50	0.00	232,164.95	94.38

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 2	4,332,892	4,806,382	135,179.15	0.00	2,863,032.08	2,030.98	1,941,319.39	59.61
R&B 2 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,332,892	4,806,382	135,179.15	0.00	2,863,032.08	2,030.98	1,941,319.39	59.61
REVENUE OVER/(UNDER) EXPENDITURES	(676,851)	(676,851)	(74,977.21)	0.00	1,034,334.42	(2,030.98)	(1,709,154.44)	152.52-

22 -ROAD & BRIDGE #2

% OF YEAR COMPLETED: 83.33

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
R&B2 - NON-DEPT									
501-0000-101	CURRENT AD VALOREM TAXE	3,052,841	3,052,841	21,103.39	0.00	2,954,462.26	0.00	98,378.74	96.78
501-0000-103	PRIOR YEAR DELINQUENT T	33,000	33,000	1,855.04	0.00	20,564.31	0.00	12,435.69	62.32
501-0000-104	PENALTY & INTEREST	34,000	34,000	4,443.69	0.00	31,547.33	0.00	2,452.67	92.79
501-0000-251	MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	101,181.90	0.00	37,818.10	72.79
501-0000-255	$10 MOTOR VEHICLE TAX	240,000	240,000	20,765.00	0.00	195,480.00	0.00	44,520.00	81.45
501-0000-301	LATERAL ROAD	16,200	16,200	0.00	0.00	15,765.25	0.00	434.75	97.32
501-0000-302	GROSS WT & AXLE WT FEES	20,000	20,000	0.00	0.00	17,468.70	0.00	2,531.30	87.34
501-0000-550	INTEREST EARNED	66,000	66,000	7,758.42	0.00	58,991.98	0.00	7,008.02	89.38
TOTAL R&B2 - NON-DEPT		3,601,041	3,601,041	55,925.54	0.00	3,395,461.73	0.00	205,579.27	680.17
R & B 2									
500-3600-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3600-902	PROCEEDS EQUIPMENT LOAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3600-903	SALE OF FIXED ASSETS	0	456,770	0.00	0.00	456,770.45	0.00	0.00	100.00
502-3600-504	PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-505	TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-507	TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3600-201	FINES	55,000	55,000	4,276.40	0.00	41,856.66	0.00	13,143.34	76.10
572-3600-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	3,277.66	0.00	(3,277.66)	0.00
574-3600-600	CAPITAL CONTRIBUTION FO	0	16,720	0.00	0.00	0.00	0.00	16,720.00	0.00
TOTAL R & B 2		55,000	528,490	4,276.40	0.00	501,904.77	0.00	26,585.68	176.10
TOTAL REVENUES		3,656,041	4,129,531	60,201.94	0.00	3,897,366.50	0.00	232,164.95	94.38
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22 -ROAD & BRIDGE #2

R&B2 - NON-DEPT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R&B2 - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

22 -ROAD & BRIDGE #2

R & B 2 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3600-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	0.00	69,727.35	0.00	16,601.65	80.77
671-3600-1121	EMPLOYEES SALARY	654,699	654,699	50,254.28	0.00	495,926.90	0.00	158,772.10	75.75
671-3600-1122	OVERTIME COMP PAY	15,000	15,000	262.16	0.00	4,521.97	0.00	10,478.03	30.15
671-3600-1131	HOURLY EMP W/O BENEFITS	25,000	25,000	0.00	0.00	4,540.00	0.00	20,460.00	18.16
671-3600-1150	LONGEVITY	8,400	8,400	623.08	0.00	5,971.17	0.00	2,428.83	71.09
671-3600-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	14,625.00	0.00	2,925.00	83.33
671-3600-1210	GROUP MEDICAL	203,801	203,801	16,980.06	0.00	166,580.93	0.00	37,220.07	81.74
671-3600-1221	FICA	61,788	61,788	4,468.81	0.00	45,028.64	0.00	16,759.36	72.88
671-3600-1230	RETIREMENT	86,442	86,442	6,326.95	0.00	63,644.99	0.00	22,797.01	73.63
671-3600-1240	UNEMPLOYMENT INS.	1,406	1,406	299.89	0.00	923.19	0.00	482.81	65.66
671-3600-1250	WORKERS COMP	17,064	17,064	0.00	0.00	16,584.56	0.00	479.44	97.19
671-3600-2140	RENTALS	10,000	10,000	334.00	0.00	7,904.23	0.00	2,095.77	79.04
671-3600-2145	ENTERPRISE LEASE	55,000	55,000	3,530.06	0.00	35,376.69	0.00	19,623.31	64.32
671-3600-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	91.00	0.00	(91.00)	0.00
671-3600-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2231	EQUIPMENT-REPAIR & MAIN	170,000	170,000	11,286.77	0.00	123,093.03	2,030.98	44,875.99	73.60
671-3600-2233	BARN-REPAIR & MAINT	5,000	5,000	108.23	0.00	2,296.42	0.00	2,703.58	45.93
671-3600-2235	SOFTWARE	2,500	2,535	0.00	0.00	2,535.00	0.00	0.00	100.00
671-3600-2310	PROPERTY INSURANCE	9,788	9,788	0.00	0.00	9,042.00	0.00	746.00	92.38
671-3600-2311	AUTO LIABILITY INS	16,309	16,309	0.00	0.00	10,398.00	0.00	5,911.00	63.76
671-3600-2314	BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2320	COMMUNICATIONS	3,200	3,200	358.12	0.00	2,776.94	0.00	423.06	86.78
671-3600-2350	TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	0.00	0.00	750.00	0.00
671-3600-2360	DUES	500	500	0.00	0.00	518.40	0.00	(18.40)	103.68
671-3600-2370	TRAINING/SCHOOLS	2,400	2,400	0.00	0.00	1,929.53	0.00	470.47	80.40
671-3600-2390	UNIFORM EXPENSE	8,000	8,000	546.92	0.00	8,951.25	0.00	(951.25)	111.89
671-3600-3110	OPERATING SUPPLIES	12,000	11,965	458.34	0.00	7,976.48	0.00	3,988.52	66.67
671-3600-3111	EMERG. CONTAINMENT/CLEA	0	0	5,999.41	0.00	5,999.41	0.00	(5,999.41)	0.00
671-3600-3200	UTILITIES	8,000	8,000	470.19	0.00	5,774.28	0.00	2,225.72	72.18
671-3600-3410	EXPENDABLE EQUIP & TOOL	20,000	20,000	2,999.98	0.00	5,575.88	0.00	14,424.12	27.88
671-3600-3500	FUEL & LUBRICANTS	180,000	180,000	10,611.57	0.00	95,329.77	0.00	84,670.23	52.96
671-3600-3710	ROAD MATERIALS	1,830,921	1,847,121	11,157.13	0.00	923,866.25	0.00	923,254.75	50.02
671-3600-3720	BRIDGE & CULVERT MATERI	105,000	105,000	0.00	0.00	49,713.20	0.00	55,286.80	47.35
671-3600-3730	LATERAL ROAD	16,200	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-4140	INFRASTRUCTURE-ESCROW	51,500	68,220	0.00	0.00	0.00	0.00	68,220.00	0.00
671-3600-4200	EQUIPMENT	648,345	1,105,115	0.00	0.00	675,809.62	0.00	429,305.83	61.15
671-3600-7120	PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7603	FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 2		4,332,892	4,806,382	135,179.15	0.00	2,863,032.08	2,030.98	1,941,319.39	59.61

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL BB&T	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8102 PRINCIPAL SPFC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8103 PRINCIPAL BANK FUNDING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8136 PRINC PCT2 ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8236 INTEREST PCT2 ENTERPRIS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R&B 2 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,332,892	4,806,382	135,179.15	0.00	2,863,032.08	2,030.98	1,941,319.39	59.61
REVENUE OVER/(UNDER) EXPENDITURES	(676,851)	(676,851)	(74,977.21)	0.00	1,034,334.42	(2,030.98)	(1,709,154.44)	152.52-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
R&B 3 - NON-DEPT	3,606,041	3,606,041	57,204.14	0.00	3,424,080.16	0.00	181,960.84	94.95
R & B 3	55,000	284,410	10,254.00	0.00	273,522.15	0.00	10,888.05	96.17
TOTAL REVENUES	3,661,041	3,890,451	67,458.14	0.00	3,697,602.31	0.00	192,848.89	95.04

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 3	4,117,373	4,346,783	132,245.15	0.00	3,032,608.58	18,652.79	1,295,521.83	70.20
R & B 3 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,117,373	4,346,783	132,245.15	0.00	3,032,608.58	18,652.79	1,295,521.83	70.20
REVENUE OVER/(UNDER) EXPENDITURES	(456,332)	(456,332)	(64,787.01)	0.00	664,993.73	(18,652.79)	(1,102,672.94)	141.64-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

23 -ROAD & BRIDGE #3

% OF YEAR COMPLETED: 83.33

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
R&B 3 - NON-DEPT									
501-0000-101	CURRENT AD VALOREM TAXE	3,052,841	3,052,841	21,103.39	0.00	2,954,462.26	0.00	98,378.74	96.78
501-0000-103	PRIOR YEAR DELINQUENT T	33,000	33,000	1,833.53	0.00	20,394.43	0.00	12,605.57	61.80
501-0000-104	PENALTY & INTEREST	34,000	34,000	4,414.67	0.00	31,274.14	0.00	2,725.86	91.98
501-0000-251	MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	107,374.38	0.00	31,625.62	77.25
501-0000-255	$10 MOTOR VEHICLE TAX	240,000	240,000	20,765.00	0.00	189,287.50	0.00	50,712.50	78.87
501-0000-301	LATERAL ROAD	16,200	16,200	0.00	0.00	15,765.25	0.00	434.75	97.32
501-0000-302	GROSS WT & AXLE WT FEES	20,000	20,000	0.00	0.00	17,468.70	0.00	2,531.30	87.34
501-0000-550	INTEREST EARNED	71,000	71,000	9,087.55	0.00	88,053.50	0.00	(17,053.50)	124.02
TOTAL R&B 3 - NON-DEPT		3,606,041	3,606,041	57,204.14	0.00	3,424,080.16	0.00	181,960.84	715.36
R & B 3									
500-3700-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-3700-902	LOAN PROCEEDS SPFC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3700-903	SALE FIXED ASSETS	0	175,860	0.00	0.00	175,860.20	0.00	0.00	100.00
502-3700-504	PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-505	TAC GRPOUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-507	TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3700-201	FINES	55,000	55,000	4,276.40	0.00	41,856.65	0.00	13,143.35	76.10
572-3700-501	MISCELLANEOUS REVENUE	0	0	289.60	0.00	2,255.30	0.00	(2,255.30)	0.00
574-3700-600	CAPITAL CONTRIBUTION FO	0	53,550	5,688.00	0.00	53,550.00	0.00	0.00	100.00
TOTAL R & B 3		55,000	284,410	10,254.00	0.00	273,522.15	0.00	10,888.05	276.10
TOTAL REVENUES		3,661,041	3,890,451	67,458.14	0.00	3,697,602.31	0.00	192,848.89	95.04

23 -ROAD & BRIDGE #3

R&B 3 - NON-DEPT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R&B 3 - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

23 -ROAD & BRIDGE #3

R & B 3 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3700-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	0.00	69,727.35	0.00	16,601.65	80.77
671-3700-1121	EMPLOYEES SALARY	659,806	659,806	50,123.76	0.00	487,914.04	0.00	171,891.96	73.95
671-3700-1122	OVERTIME COMP PAY	0	0	0.00	0.00	3,371.01	0.00	(3,371.01)	0.00
671-3700-1131	HOURLY EMP W/O BENEFITS	52,416	52,416	3,936.00	0.00	24,234.00	0.00	28,182.00	46.23
671-3700-1150	LONGEVITY	14,550	14,550	900.04	0.00	9,023.41	0.00	5,526.59	62.02
671-3700-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	14,625.00	0.00	2,925.00	83.33
671-3700-1210	GROUP MEDICAL	203,801	203,801	16,979.38	0.00	159,308.12	0.00	44,492.88	78.17
671-3700-1221	FICA	63,598	63,598	4,676.68	0.00	45,257.21	0.00	18,340.79	71.16
671-3700-1230	RETIREMENT	89,035	89,035	6,745.24	0.00	65,128.81	0.00	23,906.19	73.15
671-3700-1240	UNEMPLOYMENT INS.	1,450	1,450	327.07	0.00	944.75	0.00	505.25	65.16
671-3700-1250	WORKERS COMP	17,595	17,595	0.00	0.00	16,781.20	0.00	813.80	95.37
671-3700-2140	RENTALS	4,500	4,500	0.00	0.00	1,775.00	0.00	2,725.00	39.44
671-3700-2150	EMPLOYEE MED/PSY SCREEN	300	300	0.00	0.00	459.00	0.00	(159.00)	153.00
671-3700-2231	EQUIPMENT-REPAIR & MAIN	125,960	135,960	7,610.47	0.00	90,681.93	10,152.79	35,125.28	74.16
671-3700-2233	BARN MAINT & REPAIR	600	10,600	0.00	0.00	943.40	8,500.00	1,156.60	89.09
671-3700-2235	SOFTWARE	2,500	2,535	0.00	0.00	2,535.00	0.00	0.00	100.00
671-3700-2310	PROPERTY INSURANCE	10,028	10,028	0.00	0.00	8,446.00	0.00	1,582.00	84.22
671-3700-2311	AUTO LIABILITY INS	17,423	17,423	0.00	0.00	13,647.00	0.00	3,776.00	78.33
671-3700-2314	BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-2320	COMMUNICATIONS	2,800	2,800	180.07	0.00	1,800.16	0.00	999.84	64.29
671-3700-2350	TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	0.00	0.00	800.00	0.00
671-3700-2360	DUES	600	600	0.00	0.00	518.40	0.00	81.60	86.40
671-3700-2370	TRAINING/SCHOOLS	2,750	2,750	225.00	0.00	932.76	0.00	1,817.24	33.92
671-3700-2390	UNIFORM EXPENSE	5,000	5,000	373.55	0.00	1,909.41	0.00	3,090.59	38.19
671-3700-3110	OPERATING SUPPLIES	9,500	9,465	815.19	0.00	8,207.68	0.00	1,257.32	86.72
671-3700-3200	UTILITIES	9,000	9,000	689.44	0.00	6,601.59	0.00	2,398.41	73.35
671-3700-3410	EXPENDABLE EQUIP & TOOL	36,000	20,000	0.00	0.00	10,869.99	0.00	9,130.01	54.35
671-3700-3500	FUEL & LUBRICANTS	217,000	167,000	10,675.72	0.00	116,457.90	0.00	50,542.10	69.74
671-3700-3710	ROAD MATERIALS	1,753,920	1,866,120	14,196.34	0.00	1,069,710.19	0.00	796,409.81	57.32
671-3700-3720	BRIDGE & CULVERT MATERI	140,000	90,000	0.00	0.00	43,879.02	0.00	46,120.98	48.75
671-3700-3730	LATERAL ROAD	16,200	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-4140	INFRASTRUCTURE-ESCROW	26,636	80,186	5,688.00	0.00	53,550.00	0.00	26,636.00	66.78
671-3700-4200	EQUIPMENT	529,726	705,586	0.00	0.00	703,369.25	0.00	2,216.95	99.69
671-3700-7120	PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7603	FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 3		4,117,373	4,346,783	132,245.15	0.00	3,032,608.58	18,652.79	1,295,521.83	70.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

23 -ROAD & BRIDGE #3

R & B 3 - DEBT SERVICE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL-SPFC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 3 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,117,373	4,346,783	132,245.15	0.00	3,032,608.58	18,652.79	1,295,521.83	70.20
REVENUE OVER/(UNDER) EXPENDITURES	(456,332)	(456,332)	(64,787.01)	0.00	664,993.73	(18,652.79)	(1,102,672.94)	141.64-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
R&B 4 - NON-DEPT	3,604,041	3,604,041	53,580.54	0.00	3,395,190.55	0.00	208,850.45	94.21
R & B 4	55,000	190,456	4,276.40	0.00	267,312.14	0.00	(76,856.64)	140.35
TOTAL REVENUES	3,659,041	3,794,497	57,856.94	0.00	3,662,502.69	0.00	131,993.81	96.52

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 4	4,156,692	4,294,646	200,756.94	0.00	3,144,605.77	27,627.03	1,122,413.18	73.86
R & B 4 -DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,156,692	4,294,646	200,756.94	0.00	3,144,605.77	27,627.03	1,122,413.18	73.86
REVENUE OVER/(UNDER) EXPENDITURES	(497,651)	(500,149)	(142,900.00)	0.00	517,896.92	(27,627.03)	(990,419.37)	98.02-

24 -ROAD & BRIDGE #4

% OF YEAR COMPLETED: 83.33

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
R&B 4 - NON-DEPT									
501-0000-101	CURRENT AD VALOREM TAXE	3,052,841	3,052,841	21,103.39	0.00	2,954,462.26	0.00	98,378.74	96.78
501-0000-103	PRIOR YEAR DELINQUENT T	33,000	33,000	1,836.76	0.00	20,449.12	0.00	12,550.88	61.97
501-0000-104	PENALTY & INTEREST	34,000	34,000	4,430.61	0.00	31,424.94	0.00	2,575.06	92.43
501-0000-251	MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	101,181.85	0.00	37,818.15	72.79
501-0000-255	$10 MOTOR VEHICLE TAX	240,000	240,000	20,765.00	0.00	195,480.00	0.00	44,520.00	81.45
501-0000-301	LATERAL ROAD	16,200	16,200	0.00	0.00	15,765.25	0.00	434.75	97.32
501-0000-302	GROSS WT & AXLE WT FEES	20,000	20,000	0.00	0.00	17,468.70	0.00	2,531.30	87.34
501-0000-550	INTEREST EARNED	69,000	69,000	5,444.78	0.00	58,958.43	0.00	10,041.57	85.45
TOTAL R&B 4 - NON-DEPT		3,604,041	3,604,041	53,580.54	0.00	3,395,190.55	0.00	208,850.45	675.53
R & B 4									
500-3800-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-3800-902	LOAN PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3800-903	SALE FIXED ASSETS	0	53,863	0.00	0.00	53,862.50	0.00	0.00	100.00
502-3800-504	PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-505	TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-507	TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	90,000.00	0.00	(90,000.00)	0.00
572-3800-201	FINES	55,000	55,000	4,276.40	0.00	41,856.64	0.00	13,143.36	76.10
572-3800-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-3800-600	CAPITAL CONTRIBUTION FO	0	81,593	0.00	0.00	81,593.00	0.00	0.00	100.00
TOTAL R & B 4		55,000	190,456	4,276.40	0.00	267,312.14	0.00	(76,856.64)	276.10
TOTAL REVENUES		3,659,041	3,794,497	57,856.94	0.00	3,662,502.69	0.00	131,993.81	96.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

24 -ROAD & BRIDGE #4

R&B 4 - NON-DEPT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R&B 4 - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

24 -ROAD & BRIDGE #4

R & B 4 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3800-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	0.00	69,727.35	0.00	16,601.65	80.77
671-3800-1121	EMPLOYEES SALARY	679,259	679,259	51,852.24	0.00	517,674.93	0.00	161,584.07	76.21
671-3800-1122	OVERTIME COMP PAY	0	0	378.97	0.00	7,185.02	0.00	(7,185.02)	0.00
671-3800-1131	HOURLY EMP W/O BENEFITS	30,000	30,000	4,277.25	0.00	51,547.68	0.00	(21,547.68)	171.83
671-3800-1150	LONGEVITY	17,550	17,550	980.76	0.00	10,814.34	0.00	6,735.66	61.62
671-3800-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	14,625.00	0.00	2,925.00	83.33
671-3800-1210	GROUP MEDICAL	203,801	203,801	15,677.04	0.00	159,319.04	0.00	44,481.96	78.17
671-3800-1221	FICA	63,571	63,571	4,833.29	0.00	49,309.06	0.00	14,261.94	77.57
671-3800-1230	RETIREMENT	89,039	89,039	7,022.25	0.00	71,999.91	0.00	17,039.09	80.86
671-3800-1240	UNEMPLOYMENT INS.	1,452	1,452	372.03	0.00	1,063.98	0.00	388.02	73.28
671-3800-1250	WORKERS COMP	17,615	17,615	0.00	0.00	16,804.37	0.00	810.63	95.40
671-3800-2140	RENTALS	10,000	10,000	1,429.82	0.00	1,804.82	0.00	8,195.18	18.05
671-3800-2145	ENTERPRISE LEASE	0	0	7,095.00	0.00	74,621.40	0.00	(74,621.40)	0.00
671-3800-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	223.00	0.00	(223.00)	0.00
671-3800-2231	EQUIPMENT REPAIR & MAIN	120,000	152,498	8,615.83	0.00	125,262.48	9,007.77	18,228.23	88.05
671-3800-2233	BARN - REPAIR & MAINT	8,000	8,000	0.00	0.00	8,501.00	0.00	(501.00)	106.26
671-3800-2235	SOFTWARE	2,500	2,535	0.00	0.00	2,535.00	0.00	0.00	100.00
671-3800-2310	PROPERTY INSURANCE	11,270	11,270	0.00	0.00	11,102.00	0.00	168.00	98.51
671-3800-2311	AUTO LIABILITY INS	13,482	13,482	0.00	0.00	10,395.00	0.00	3,087.00	77.10
671-3800-2314	BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-2320	COMMUNICATIONS	4,000	4,000	288.84	0.00	3,045.31	0.00	954.69	76.13
671-3800-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-2360	DUES	750	750	0.00	0.00	518.40	0.00	231.60	69.12
671-3800-2370	TRAINING/SCHOOLS	3,500	3,500	0.00	0.00	1,929.53	0.00	1,570.47	55.13
671-3800-2390	UNIFORM EXPENSE	7,500	7,500	711.09	0.00	7,949.53	0.00	(449.53)	105.99
671-3800-3110	OPERATING SUPPLIES	12,000	16,965	945.96	0.00	14,512.51	0.00	2,452.49	85.54
671-3800-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-3200	UTILITIES	10,000	10,000	967.48	0.00	7,850.37	0.00	2,149.63	78.50
671-3800-3410	EXPENDABLE EQUIP & TOOL	12,000	22,000	2,742.00	0.00	22,159.22	0.00	(159.22)	100.72
671-3800-3500	FUEL & LUBRICANTS	130,000	140,000	17,162.08	0.00	118,839.19	0.00	21,160.81	84.89
671-3800-3710	ROAD MATERIALS	1,900,000	1,816,200	67,301.81	0.00	1,094,446.00	1,021.26	720,732.74	60.32
671-3800-3720	BRIDGE & CULVERT MATERI	150,000	120,000	0.00	0.00	64,731.44	0.00	55,268.56	53.94
671-3800-3730	LATERAL ROAD	16,200	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-4140	ESCROW ROAD EXP-INFRAST	89,324	170,917	0.00	0.00	81,593.00	0.00	89,324.00	47.74
671-3800-4200	EQUIPMENT	450,000	578,863	0.00	0.00	522,515.89	17,598.00	38,748.61	93.31
671-3800-7120	PRIOR YEAR EXPENENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-7603	FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 4		4,156,692	4,294,646	200,756.94	0.00	3,144,605.77	27,627.03	1,122,413.18	73.86

24 -ROAD & BRIDGE #4

R & B 4 -DEBT SERVICE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL L/P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8138 PRINC PCT4 ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST L/P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 4 -DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,156,692	4,294,646	200,756.94	0.00	3,144,605.77	27,627.03	1,122,413.18	73.86
REVENUE OVER/(UNDER) EXPENDITURES	(497,651)	(500,149)	(142,900.00)	0.00	517,896.92	(27,627.03)	(990,419.37)	98.02-

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
HEALTH - PRIVATE CARE	93,400	93,400	1,680.00	0.00	24,021.00	0.00	69,379.00	25.72
TOTAL REVENUES	93,400	93,400	1,680.00	0.00	24,021.00	0.00	69,379.00	25.72

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH - PRIVATE CARE	93,300	93,400	6,893.90	0.00	45,438.96	980.37	46,980.67	49.70
TOTAL EXPENDITURES	93,300	93,400	6,893.90	0.00	45,438.96	980.37	46,980.67	49.70
REVENUE OVER/(UNDER) EXPENDITURES	100	0	(5,213.90)	0.00	(21,417.96)	(980.37)	22,398.33	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

25 -HEALTH - NURSING PRIVATE

% OF YEAR COMPLETED: 83.33

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
HEALTH - PRIVATE CARE									
552-4500-201	FEES, COPIES & OTHER	400	400	30.00	0.00	230.00	0.00	170.00	57.50
552-4500-202	FLU VACCINE	5,000	5,000	0.00	0.00	4,795.00	0.00	205.00	95.90
552-4500-203	OTHER VACCINES	25,000	25,000	1,620.00	0.00	17,381.00	0.00	7,619.00	69.52
552-4500-204	MEDICAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-4500-205	RECORD TRANSLATION	1,000	1,000	30.00	0.00	1,615.00	0.00	(615.00)	161.50
552-4500-500	CONTRIBUTION-COUNTY	62,000	62,000	0.00	0.00	0.00	0.00	62,000.00	0.00
552-4500-504	PRIOR YEAR REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-4500-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - PRIVATE CARE		93,400	93,400	1,680.00	0.00	24,021.00	0.00	69,379.00	384.42
TOTAL REVENUES		93,400	93,400	1,680.00	0.00	24,021.00	0.00	69,379.00	25.72

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4500-1121	EMPLOYEES SALARY	23,345	23,345	2,103.26	0.00	19,551.10	0.00	3,793.90	83.75
652-4500-1122	OVERTIME PAY	5,000	5,000	0.00	0.00	153.63	0.00	4,846.37	3.07
652-4500-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134	HOURLY NURSE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
652-4500-1150	LONGEVITY	195	195	16.69	0.00	150.03	0.00	44.97	76.94
652-4500-1210	GROUP MEDICAL	1,642	1,642	160.88	0.00	1,543.30	0.00	98.70	93.99
652-4500-1221	FICA	2,642	2,642	155.32	0.00	1,451.43	0.00	1,190.57	54.94
652-4500-1230	RETIREMENT	3,125	3,125	231.83	0.00	2,174.66	0.00	950.34	69.59
652-4500-1240	UNEMPLOYMENT	69	69	11.77	0.00	36.22	0.00	32.78	52.49
652-4500-1250	WORKERS COMP	27	27	0.23	0.00	24.52	0.00	2.48	90.81
652-4500-2150	EMPLOYEE MED/PSY SCREEN	60	60	0.00	0.00	26.00	0.00	34.00	43.33
652-4500-2155	PHARMACIST CONTRACT	4,800	4,800	0.00	0.00	(400.00)	0.00	5,200.00	8.33-
652-4500-2192	SECURITY SVCS	800	800	0.00	0.00	774.08	0.00	25.92	96.76
652-4500-2231	EQUIPMENT REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2235	SOFTWARE REPAIR AND MAI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2236	HARDWARE REPAIR & MAINT	588	588	0.00	0.00	525.00	0.00	63.00	89.29
652-4500-2240	RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2320	COMMUNICATIONS	6,200	6,200	491.13	0.00	4,392.05	0.00	1,807.95	70.84
652-4500-2350	TRAVEL IN & OUT OF COUN	2,000	2,000	24.12	0.00	562.14	0.00	1,437.86	28.11
652-4500-2370	EDUCATION & TRAINING	3,500	3,500	0.00	0.00	1,244.84	0.00	2,255.16	35.57
652-4500-2480	FLU VACCINE	3,200	3,200	0.00	0.00	(172.35)	0.00	3,372.35	5.39-
652-4500-2481	OTHER VACCINES	15,000	15,000	3,205.31	0.00	8,956.37	980.37	5,063.26	66.24
652-4500-3110	OPERATING SUPPLIES	4,000	4,100	31.36	0.00	1,287.57	0.00	2,812.43	31.40
652-4500-3170	MEDICAL SUPPLIES	4,000	4,000	462.00	0.00	2,913.67	0.00	1,086.33	72.84
652-4500-3195	INCENTIVE PROGRAMS	1,000	1,000	0.00	0.00	29.70	0.00	970.30	2.97
652-4500-3410	EXPENDLE EQUIP & TOOLS	0	215	0.00	0.00	215.00	0.00	0.00	100.00
652-4500-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-5100	INDIRECT COST ALLOCATIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7120	PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7600	CONTINGENCY EXPENSES	6,107	5,892	0.00	0.00	0.00	0.00	5,892.00	0.00
652-4500-9100	TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - PRIVATE CARE		93,300	93,400	6,893.90	0.00	45,438.96	980.37	46,980.67	49.70
TOTAL EXPENDITURES		93,300	93,400	6,893.90	0.00	45,438.96	980.37	46,980.67	49.70
REVENUE OVER/(UNDER) EXPENDITURES		100	0	(5,213.90)	0.00	(21,417.96)	(980.37)	22,398.33	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

26 -STATE HEALTH

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
HLTH ST-RLSS ENVIR	71,641	71,641	10,224.15	0.00	51,919.56	0.00	19,721.44	72.47
HLTH ST-RLSS NURSING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-IMMUNIZATION GR	301,053	301,053	27,672.78	0.00	198,638.12	0.00	102,414.88	65.98
TOTAL REVENUES	372,694	372,694	37,896.93	0.00	250,557.68	0.00	122,136.32	67.23

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HLTH ST-RLSS ENVIR	71,641	71,641	4,653.84	0.00	56,573.40	0.00	15,067.60	78.97
HLTH ST-RLSS NURSING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-IMMUNIZATION GR	301,053	301,053	23,771.08	0.00	219,772.95	0.00	81,280.05	73.00
TOTAL EXPENDITURES	372,694	372,694	28,424.92	0.00	276,346.35	0.00	96,347.65	74.15
REVENUE OVER/(UNDER) EXPENDITURES	0	0	9,472.01	0.00	(25,788.67)	0.00	25,788.67	0.00

26 -STATE HEALTH

% OF YEAR COMPLETED: 83.33

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
HLTH ST-RLSS ENVIR									
500-2200-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
553-2200-501	ALLOTMENT-STATE OF TEXA	71,641	71,641	10,224.15	0.00	51,919.56	0.00	19,721.44	72.47
	TOTAL HLTH ST-RLSS ENVIR	71,641	71,641	10,224.15	0.00	51,919.56	0.00	19,721.44	72.47
HLTH ST-RLSS NURSING									
500-4500-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
553-4500-501	ALLOTMENT-STATE OF TEXA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HLTH ST-RLSS NURSING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HLTH ST-IMMUNIZATION GR									
500-4800-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-4800-201	FEES, COPIES & OTHER	250	250	85.00	0.00	310.00	0.00	(60.00)	124.00
552-4800-202	MEDICAL REVENUES	16,900	16,900	2,551.25	0.00	19,788.57	0.00	(2,888.57)	117.09
553-4800-501	ALLOTMENT - STATE OF TE	283,903	283,903	25,036.53	0.00	178,539.55	0.00	105,363.45	62.89
	TOTAL HLTH ST-IMMUNIZATION GR	301,053	301,053	27,672.78	0.00	198,638.12	0.00	102,414.88	303.98
TOTAL REVENUES		372,694	372,694	37,896.93	0.00	250,557.68	0.00	122,136.32	67.23
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26 -STATE HEALTH
HEALTH GRANT INDIRECT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HEALTH GRANT INDIRECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

26 -STATE HEALTH

HLTH ST-RLSS ENVIR % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-2200-1121	EMPLOYEES SALARY	60,500	60,500	4,653.84	0.00	46,538.40	0.00	13,961.60	76.92
652-2200-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1210	GROUP MEDICAL	11,141	11,141	0.00	0.00	10,035.00	0.00	1,106.00	90.07
652-2200-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1240	UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1250	WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-RLSS ENVIR		71,641	71,641	4,653.84	0.00	56,573.40	0.00	15,067.60	78.97

26 -STATE HEALTH

HLTH ST-TBEG STATE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

26 -STATE HEALTH

HLTH ST-TBEG FEDERAL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

26 -STATE HEALTH

HLTH ST-RLSS NURSING % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4500-1121	EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134	HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1240	UNEMPLOYMENT INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1250	WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-5100	INDIRECT COSTS ALLOCATI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7110	REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-RLSS NURSING		0	0	0.00	0.00	0.00	0.00	0.00	0.00

26 -STATE HEALTH

HLTH ST - APPH GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLTH ST - APPH GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-4800-1121	EMPLOYEES SALARY	211,962	201,212	15,997.26	0.00	153,540.08	0.00	47,671.92	76.31
652-4800-1122	OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1134	HOURLY NURSE	1,145	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1150	LONGEVITY	1,755	1,755	121.77	0.00	1,234.57	0.00	520.43	70.35
652-4800-1210	GROUP MEDICAL	45,760	37,922	3,789.30	0.00	31,426.40	0.00	6,495.60	82.87
652-4800-1221	FICA	16,437	15,527	1,184.88	0.00	11,358.77	0.00	4,168.23	73.15
652-4800-1230	RETIREMENT	23,402	22,225	1,765.35	0.00	16,962.48	0.00	5,262.52	76.32
652-4800-1240	UNEMPLOYMENT	430	406	97.42	0.00	278.07	0.00	127.93	68.49
652-4800-1250	WORKERS COMP	162	158	(0.23)	0.00	157.25	0.00	0.75	99.53
652-4800-2155	PHARMACIST CONTRACT	0	4,800	400.00	0.00	4,400.00	0.00	400.00	91.67
652-4800-2192	SECURITY SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2231	EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2240	RENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2370	EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3110	OPERATING SUPPLIES	0	6,000	50.01	0.00	50.01	0.00	5,949.99	0.83
652-4800-3170	MEDICAL SUPPLIES	0	8,495	0.00	0.00	0.00	0.00	8,495.00	0.00
652-4800-3410	EXPENDABLE EQUIP	0	2,553	365.32	0.00	365.32	0.00	2,187.68	14.31
652-4800-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-5100	INDIRECT COSTS ALLOCATI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-7110	REFUND STATE OF TEXAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-7120	PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLTH ST-IMMUNIZATION GR		301,053	301,053	23,771.08	0.00	219,772.95	0.00	81,280.05	73.00

26 -STATE HEALTH

HLTH ST-IMMU COVID % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLTH ST-IMMU COVID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	372,694	372,694	28,424.92	0.00	276,346.35	0.00	96,347.65	74.15
REVENUE OVER/(UNDER) EXPENDITURES	0	0	9,472.01	0.00	(25,788.67)	0.00	25,788.67	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CA SB22 GRANT	0	275,000	912.34	0.00	279,523.74	0.00	(4,523.74)	101.64
DA SB22 GRANT	0	275,000	958.97	0.00	279,570.37	0.00	(4,570.37)	101.66
SHERIFF JAIL-SCAAP GRANT	54,963	54,963	0.00	0.00	65,700.66	0.00	(10,737.66)	119.54
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF DPS-COIT GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - TEP GRANT	54,686	54,686	2,500.00	0.00	45,537.64	0.00	9,148.36	83.27
SHERIFF SB22 GRANT	0	500,000	849.57	0.00	507,415.65	0.00	(7,415.65)	101.48
SHERIFF- BVP GRANT	2,438	2,438	0.00	0.00	399.49	0.00	2,038.51	16.39
SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF-DEA TASK FORCE	19,840	19,840	0.00	0.00	20,701.70	0.00	(861.70)	104.34
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SAVNS/VINE GRANTS	17,505	17,505	4,507.60	0.00	13,522.80	0.00	3,982.20	77.25
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	149,432	1,199,432	9,728.48	0.00	1,212,372.05	0.00	(12,940.05)	101.08

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CA SB22 GRANT	0	265,083	42,053.71	0.00	162,164.48	0.00	102,918.66	61.17
DA SB22 GRANT	0	262,182	36,991.21	0.00	142,205.09	0.00	119,977.18	54.24
SHERIFF JAIL-SCAAP GRANT	54,963	54,963	733.72	0.00	11,515.10	0.00	43,447.90	20.95
SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF DPS-COIT GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - TEP GRANT	54,686	54,686	4.16	0.00	5,796.86	0.00	48,889.14	10.60
SHERIFF SB22 GRANT	0	484,150	476,877.19	0.00	476,877.19	23,022.00	(15,749.65)	103.25
SHERIFF- BVP GRANT	2,438	2,438	0.00	0.00	399.49	0.00	2,038.51	16.39
SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF-DEA TASK FORCE	19,840	19,840	0.00	0.00	20,701.70	0.00	(861.70)	104.34
SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SAVNS/VINE GRANTS	17,505	17,505	0.00	0.00	13,522.80	0.00	3,982.20	77.25
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	149,432	1,160,847	556,659.99	0.00	833,182.71	23,022.00	304,642.24	73.76
REVENUE OVER/(UNDER) EXPENDITURES	0	38,585	(546,931.51)	0.00	379,189.34	(23,022.00)	(317,582.29)	923.07

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
GRANT FUND - NON DEPT								
500-0000-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CA SB22 GRANT								
501-1300-550 INTEREST EARNED	0	0	912.34	0.00	4,523.74	0.00	(4,523.74)	0.00
523-1300-408 CA SB22 GRANT PROCEEDS	0	275,000	0.00	0.00	275,000.00	0.00	0.00	100.00
TOTAL CA SB22 GRANT	0	275,000	912.34	0.00	279,523.74	0.00	(4,523.74)	100.00
DA SB22 GRANT								
501-1400-550 INTEREST EARNED	0	0	958.97	0.00	4,570.37	0.00	(4,570.37)	0.00
523-1400-408 DA SB22 GRANT PROCEEDS	0	275,000	0.00	0.00	275,000.00	0.00	0.00	100.00
TOTAL DA SB22 GRANT	0	275,000	958.97	0.00	279,570.37	0.00	(4,570.37)	100.00
SHERIFF JAIL-SCAAP GRANT								
542-1900-408 SCAAP GRANT PROCEEDS	54,963	54,963	0.00	0.00	65,700.66	0.00	(10,737.66)	119.54
TOTAL SHERIFF JAIL-SCAAP GRANT	54,963	54,963	0.00	0.00	65,700.66	0.00	(10,737.66)	119.54
SHERIFF JAIL- BVP GRANT								
544-1906-408 SO JAIL- BVP GRANT PROC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - COG GRANT								
501-2000-550 INTEREST EARNED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-2000-407 WAL-MART FOUNDATION GRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-2000-408 SHERIFF - GRANT PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF DPS-COIT GRANT								
534-2001-408 DPS-COIT GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HCSO - TEP GRANT								
534-2002-408 TEP GRANT	54,686	54,686	2,500.00	0.00	45,537.64	0.00	9,148.36	83.27
TOTAL HCSO - TEP GRANT	54,686	54,686	2,500.00	0.00	45,537.64	0.00	9,148.36	83.27
SHERIFF SB22 GRANT								
501-2004-550 INTEREST EARNED	0	0	849.57	0.00	7,415.65	0.00	(7,415.65)	0.00
533-2004-408 SHERIFF SB22 GRANT PROC	0	500,000	0.00	0.00	500,000.00	0.00	0.00	100.00
TOTAL SHERIFF SB22 GRANT	0	500,000	849.57	0.00	507,415.65	0.00	(7,415.65)	100.00
SHERIFF- BVP GRANT								
534-2006-408 SHERIFF- BVP GRANT PROC	2,438	2,438	0.00	0.00	399.49	0.00	2,038.51	16.39
TOTAL SHERIFF- BVP GRANT	2,438	2,438	0.00	0.00	399.49	0.00	2,038.51	16.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
SHERIFF- CJD-JAG GRANT								
534-2007-408 SHERIFF CJD-JAG GRANT P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF-DEA TASK FORCE								
534-2008-408 SHERIFF-DEA TASK FORCE	19,840	19,840	0.00	0.00	20,701.70	0.00	(861.70)	104.34
TOTAL SHERIFF-DEA TASK FORCE	19,840	19,840	0.00	0.00	20,701.70	0.00	(861.70)	104.34
SHERIFF OCDETF TASK FORCE								
534-2009-408 SO OCDETF TASK FORCE OF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF OCDETF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SAVNS/VINE GRANTS								
542-2800-408 SAVNS - VINE GRANT	17,505	17,505	4,507.60	0.00	13,522.80	0.00	3,982.20	77.25
TOTAL SAVNS/VINE GRANTS	17,505	17,505	4,507.60	0.00	13,522.80	0.00	3,982.20	77.25
ELECTIONS ADMIN - GRANTS								
512-3400-408 GRANT PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-CRI GRANT								
534-4000-408 HLS - CRI - GRANT PROCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
534-4000-901 COUNTY MATCH GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOMELAND SEC-CRI GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CHS- BVP GRANT								
524-5206-408 CHS - BVP GRANT PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CT.HOUSE CAPITAL IMPRV								
514-6500-408 CH-THC GRANT PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
514-6500-901 TRANSFER IN COUNTY CH-T	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	149,432	1,199,432	9,728.48	0.00	1,212,372.05	0.00	(12,940.05)	101.08
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

27 -HUNT COUNTY GRANTS

GRANT FUND - NON DEPT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0000-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

27 -HUNT COUNTY GRANTS

CA SB22 GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-1121	EMPLOYEE SALARY	0	224,982	35,319.28	0.00	136,683.61	0.00	88,298.20	60.75
621-1300-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1221	FICA	0	13,949	2,664.26	0.00	10,311.40	0.00	3,637.47	73.92
621-1300-1230	RETIREMENT	0	24,636	3,867.44	0.00	14,966.74	0.00	9,668.77	60.75
621-1300-1240	UNEMPLOYMENT	0	484	202.73	0.00	202.73	0.00	281.17	41.90
621-1300-1250	WORKERS COMP	0	1,033	0.00	0.00	0.00	0.00	1,033.05	0.00
TOTAL CA SB22 GRANT		0	265,083	42,053.71	0.00	162,164.48	0.00	102,918.66	61.17

27 -HUNT COUNTY GRANTS

DA SB22 GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-1121	EMPLOYEE SALARY	0	219,896	31,117.10	0.00	120,062.54	0.00	99,833.64	54.60
621-1400-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1221	FICA	0	16,822	2,321.64	0.00	8,951.85	0.00	7,870.21	53.21
621-1400-1230	RETIREMENT	0	24,079	3,374.58	0.00	13,012.81	0.00	11,065.82	54.04
621-1400-1240	UNEMPLOYMENT	0	440	177.89	0.00	177.89	0.00	261.90	40.45
621-1400-1250	WORKERS COMP	0	946	0.00	0.00	0.00	0.00	945.61	0.00
TOTAL DA SB22 GRANT		0	262,182	36,991.21	0.00	142,205.09	0.00	119,977.18	54.24

27 -HUNT COUNTY GRANTS

SHERIFF JAIL-SCAAP GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-1121	SCAAP- SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1145	SCAAP-SALARY STIPEND	8,000	8,000	615.40	0.00	6,154.00	0.00	1,846.00	76.93
641-1900-1147	SCAAP- BONUS - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1164	SCAAP--LE CERTIFICATE P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1221	SCAAP - FICA	612	612	46.54	0.00	462.64	0.00	149.36	75.59
641-1900-1230	SCAAP - RETIREMENT	876	876	68.09	0.00	677.05	0.00	198.95	77.29
641-1900-1240	SCAAP - UNEMPLOYMENT	17	17	3.69	0.00	11.14	0.00	5.86	65.53
641-1900-1250	SCAAP - WORKERS COMP	180	180	0.00	0.00	134.01	0.00	45.99	74.45
641-1900-2370	TRAINING & SCHOOLS	0	0	0.00	0.00	472.00	0.00 (	472.00)	0.00
641-1900-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-3410	EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7600	SCAAP - CONTINGENCY	40,658	40,658	0.00	0.00	0.00	0.00	40,658.00	0.00
641-1900-8100	ADMIN. EXPENSE	4,620	4,620	0.00	0.00	3,604.26	0.00	1,015.74	78.01
TOTAL SHERIFF JAIL-SCAAP GRANT		54,963	54,963	733.72	0.00	11,515.10	0.00	43,447.90	20.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

27 -HUNT COUNTY GRANTS

SHERIFF JAIL- BVP GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1906-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

27 -HUNT COUNTY GRANTS

SHERIFF - COG GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

27 -HUNT COUNTY GRANTS

SHERIFF DPS-COIT GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2001-1122 DPS-COIT OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2001-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2001-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2001-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2001-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2001-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00

27 -HUNT COUNTY GRANTS

HCSO - TEP GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2002-1132	TEP GRANT-HOURLY-SPECIA	6,000	6,000	0.00	0.00	4,160.00	0.00	1,840.00	69.33
631-2002-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-1221	TEP GRANT - FICA	459	459	0.00	0.00	317.73	0.00	141.27	69.22
631-2002-1230	TEP GRANT - RETIREMENT	657	657	0.00	0.00	455.51	0.00	201.49	69.33
631-2002-1240	TEP GRANT UNEMPLOYMENT	12	12	4.16	0.00	8.32	0.00	3.68	69.33
631-2002-1250	TEP GRANT WORKERS COMP	135	135	0.00	0.00	275.30	0.00	(140.30)	203.93
631-2002-2370	TEP GRANT TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-3110	TEP GRANT OPER. SUPPLIE	1,200	1,200	0.00	0.00	580.00	0.00	620.00	48.33
631-2002-3410	TEP GRANT EXP EQUIP	46,223	46,223	0.00	0.00	0.00	0.00	46,223.00	0.00
631-2002-8100	TEP GRANT ADMIN. EXP.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HCSO - TEP GRANT		54,686	54,686	4.16	0.00	5,796.86	0.00	48,889.14	10.60

27 -HUNT COUNTY GRANTS

HCSO - VCLG GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HCSO - VCLG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

27 -HUNT COUNTY GRANTS

SHERIFF SB22 GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2004-2392	SHERIFF SB22 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2004-3410	SHERIFF SB22 EXP EQUIP	0	484,150	476,877.19	0.00	476,877.19	23,022.00	(15,749.65)	103.25
631-2004-4200	SHERIFF SB22 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF SB22 GRANT		0	484,150	476,877.19	0.00	476,877.19	23,022.00	(15,749.65)	103.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2006-3410 EXPENDABLE EQUIPMENT	2,438	2,438	0.00	0.00	399.49	0.00	2,038.51	16.39
TOTAL SHERIFF- BVP GRANT	2,438	2,438	0.00	0.00	399.49	0.00	2,038.51	16.39

27 -HUNT COUNTY GRANTS

SHERIFF- CJD-JAG GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2007-3410 SHERIFF-CJD JAG EXPND E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF- CJD-JAG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2008-1122 DEA -OVERTIME PAY	19,840	19,840	0.00	0.00	20,701.70	0.00	(861.70)	104.34
631-2008-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-DEA TASK FORCE	19,840	19,840	0.00	0.00	20,701.70	0.00	(861.70)	104.34

27 -HUNT COUNTY GRANTS

SHERIFF OCDETF TASK FORCE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2009-1122	OCDETF - OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2009-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2009-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2009-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2009-1240	UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2009-1250	WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF OCDETF TASK FORCE		0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

27 -HUNT COUNTY GRANTS

SAVNS/VINE GRANTS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
642-2800-3190 SAVNS/VINE GRANT	17,505	17,505	0.00	0.00	13,522.80	0.00	3,982.20	77.25
TOTAL SAVNS/VINE GRANTS	17,505	17,505	0.00	0.00	13,522.80	0.00	3,982.20	77.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

27 -HUNT COUNTY GRANTS

ELECTIONS ADMIN - GRANTS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-1121	EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1155	SPAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1161	MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1240	UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-1250	WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2350	TRAVEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2370	TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410	EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3999	FEMA GRANT EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-7603	FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOMELAND SEC-CRI GRANT		0	0	0.00	0.00	0.00	0.00	0.00	0.00

27 -HUNT COUNTY GRANTS
HLS-WILDFIRE DROUGHT GRA % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLS-WILDFIRE DROUGHT GRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

27 -HUNT COUNTY GRANTS

CHS- BVP GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5206-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

27 -HUNT COUNTY GRANTS

ENV ENF-SOLID WASTE IMPL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL ENV ENF-SOLID WASTE IMPL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	149,432	1,160,847	556,659.99	0.00	833,182.71	23,022.00	304,642.24	73.76
REVENUE OVER/(UNDER) EXPENDITURES	0	38,585	(546,931.51)	0.00	379,189.34	(23,022.00)	(317,582.29)	923.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
FA - COUNTY CLERK	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - 196 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - ROAD CREW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - DIST ATTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - TAX A/C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - JAIL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - SHERIFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - CONST 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - CONST 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - MISC DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - INF SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - R & B 2	0	0	0.00	0.00	21,974.91	0.00	(21,974.91)	0.00
FA - R & B 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - R & B 4	0	0	0.00	0.00	3,504.70	0.00	(3,504.70)	0.00
FA-HOMELAND SEC-EMC-FM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - COURT HOUSE SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - REC MGMT. & PRSV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - ENVIR. ENF.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - EXCHANGE BLDG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - JUV PROB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	25,479.61	0.00	(25,479.61)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(25,479.61)	0.00	25,479.61	0.00

30 -FIXED ASSETS ACCT GROUP

FA - COUNTY CLERK % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - COUNTY CLERK	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - 196 DIST CT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - 196 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - 354 DIST CT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0600-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - JP 1-2 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - ROAD CREW % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-1234-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - ROAD CREW	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - DIST ATTY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - DIST ATTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - AUDITOR % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - TAX A/C % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1700-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - TAX A/C	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - MAINTENANCE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
614-1800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - JAIL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-6100 DEPRECIATION EXPENSE-CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - JAIL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - SHERIFF % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - SHERIFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - CONST 1 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - CONST 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - CONST 4 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - CONST 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - MISC DEPT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-2800-6100	DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-2800-6100	DEPRECIATION EXP-GEN TA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-2800-6100	DEPRECIATION EXP-GEN MA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-6100	DEPRECIATION EXP-JUSTIC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-2800-6100	DEPRECIATION EXP-JUSTIC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2800-6100	DEPRECIATION EXP-PUB SA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-2800-6100	DEPRECIATION EXP-PUB SA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-2800-6100	DEPRECIATION EXP-CORR/R	0	0	0.00	0.00	0.00	0.00	0.00	0.00
642-2800-6100	DEPRECIATION EXP-CORR S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2800-6100	DEPRECIATION EXP-HEALTH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - MISC DEPT		0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - INF SVCS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3100-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - INF SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - R & B 1 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - R & B 2 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3600-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	21,974.91	0.00	(21,974.91)	0.00
TOTAL FA - R & B 2	0	0	0.00	0.00	21,974.91	0.00	(21,974.91)	0.00

30 -FIXED ASSETS ACCT GROUP

FA - R & B 3 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3700-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - R & B 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - R & B 4 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	3,504.70	0.00	(3,504.70)	0.00
TOTAL FA - R & B 4	0	0	0.00	0.00	3,504.70	0.00	(3,504.70)	0.00

30 -FIXED ASSETS ACCT GROUP

FA-HOMELAND SEC-EMC-FM % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA-HOMELAND SEC-EMC-FM	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - COURT HOUSE SECURITY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - COURT HOUSE SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - REC MGMT. & PRSV % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-6100 DEPR EXP-REC MGMT & PRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - REC MGMT. & PRSV	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - ENVIR. ENF. % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - ENVIR. ENF.	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - EXCHANGE BLDG % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - EXCHANGE BLDG	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

30 -FIXED ASSETS ACCT GROUP

FA - JUV PROB % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - JUV PROB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	25,479.61	0.00	(25,479.61)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(25,479.61)	0.00	25,479.61	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

41 -AMERICAN RESCUE PLAN

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
AMERICAN RESCUE PLAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ARP NON DEPARTMENTAL	300,000	300,000	48,520.00	0.00	483,396.06	0.00	(183,396.06)	161.13
TOTAL REVENUES	300,000	300,000	48,520.00	0.00	483,396.06	0.00	(183,396.06)	161.13

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
AMERICAN RESCUE PLAN	10,313,305	10,313,305	49,650.00	0.00	550,524.73	0.00	9,762,780.27	5.34
TOTAL EXPENDITURES	10,313,305	10,313,305	49,650.00	0.00	550,524.73	0.00	9,762,780.27	5.34
REVENUE OVER/(UNDER) EXPENDITURES	(10,013,305)	(10,013,305)	(1,130.00)	0.00	(67,128.67)	0.00	(9,946,176.33)	0.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

41 -AMERICAN RESCUE PLAN

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
AMERICAN RESCUE PLAN								
501-4700-519 AMERICAN RESCUE PLAN FU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMERICAN RESCUE PLAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ARP NON DEPARTMENTAL								
501-0000-550 INTEREST EARNED	300,000	300,000	48,520.00	0.00	483,396.06	0.00	(183,396.06)	161.13
TOTAL ARP NON DEPARTMENTAL	300,000	300,000	48,520.00	0.00	483,396.06	0.00	(183,396.06)	161.13
TOTAL REVENUES	300,000	300,000	48,520.00	0.00	483,396.06	0.00	(183,396.06)	161.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

41 -AMERICAN RESCUE PLAN

AMERICAN RESCUE PLAN % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-4700-9100	TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-4700-2260	BLDG M&R 201 I-30 DIVIS	8,300	20,800	7,250.00	0.00	19,862.21	0.00	937.79	95.49
641-4700-4401	PUDDIN HILL LAND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-2190	PROFESSIONAL SERVICES	4,420	204,420	42,400.00	0.00	295,662.52	0.00	(91,242.52)	144.63
653-4700-2191	GRANT WORKS ADMIN SVC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-3190	STEERING COMMITTEE EXPE	0	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
653-4700-7600	ARP CONTINGENCY	10,300,585	9,845,085	0.00	0.00	0.00	0.00	9,845,085.00	0.00
653-4700-7601	HUNT MEMORIAL HOSPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-7602	ARP ASSISTANCE TO NON P	0	235,000	0.00	0.00	235,000.00	0.00	0.00	100.00
671-4700-3721	ARP PCT1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3722	ARP PCT2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3723	ARP PCT3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3724	ARP PCT4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMERICAN RESCUE PLAN		10,313,305	10,313,305	49,650.00	0.00	550,524.73	0.00	9,762,780.27	5.34

41 -AMERICAN RESCUE PLAN

ARP NON DEPARTMENTAL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL ARP NON DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,313,305	10,313,305	49,650.00	0.00	550,524.73	0.00	9,762,780.27	5.34
REVENUE OVER/(UNDER) EXPENDITURES	(10,013,305)	(10,013,305)	(1,130.00)	0.00	(67,128.67)	0.00	(9,946,176.33)	0.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
HUNT COUNTY ROAD BONDS	110,000	110,000	16,247.20	0.00	168,637.60	0.00	(58,637.60)	153.31
HUNT COUNTY ROAD BONDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	110,000	110,000	16,247.20	0.00	168,637.60	0.00	(58,637.60)	153.31

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HUNT COUNTY ROAD BONDS	4,274,458	4,274,458	172,311.20	0.00	471,959.29	0.00	3,802,498.71	11.04
TOTAL EXPENDITURES	4,274,458	4,274,458	172,311.20	0.00	471,959.29	0.00	3,802,498.71	11.04
REVENUE OVER/(UNDER) EXPENDITURES	(4,164,458)	(4,164,458)	(156,064.00)	0.00	(303,321.69)	0.00	(3,861,136.31)	7.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

44 -HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
HUNT COUNTY ROAD BONDS								
501-0000-550 INTEREST EARNED	110,000	110,000	16,247.20	0.00	168,637.60	0.00	(58,637.60)	153.31
TOTAL HUNT COUNTY ROAD BONDS	110,000	110,000	16,247.20	0.00	168,637.60	0.00	(58,637.60)	153.31
HUNT COUNTY ROAD BONDS								
500-8400-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-8400-902 PROCEEDS FROM BONDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-8400-909 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	110,000	110,000	16,247.20	0.00	168,637.60	0.00	(58,637.60)	153.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HUNT COUNTY ROAD BONDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-8400-2190	PROFESSIONAL SERVICES	50,252	50,252	4,087.53	0.00	10,825.47	0.00	39,426.53	21.54
671-8400-2233	OTHER BONDS COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3191	QUINLAN,CITY OF-MAIN ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3192	SH 66 CORRIDOR STUDY	0	0	9,254.37	0.00	9,254.37	0.00	(9,254.37)	0.00
671-8400-3193	FM 2642 (FM 35 TO SH 66	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
671-8400-3194	FM 1565 TURN LANE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3197	SH276 (STUDY) & FM35 U.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3198	SS264 (STUDY) AT SH276	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3290	SH276 COUNTY LINE TO CR	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
671-8400-3291	FM 1570 N -IH 30 TO SH	341,794	341,794	26,643.14	0.00	115,169.05	0.00	226,624.95	33.70
671-8400-3292	FM 1570 S -IH 30 TO SH	788,174	788,174	30,922.24	0.00	121,218.87	0.00	666,955.13	15.38
671-8400-3293	FM 36 -FM 1903 TO JOSHU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3294	FM 1903 -IH30 TO FM 36	1,078,592	1,078,592	100,703.21	0.00	209,935.95	0.00	868,656.05	19.46
671-8400-3295	SH 24 & SH 11 -TAMU COM	347,021	347,021	700.71	0.00	5,555.58	0.00	341,465.42	1.60
671-8400-3296	CITY GRV- WEST SUB-AREA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3297	CITY GRV-EAST-SUB-AREA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3298	THOROUGHFARE PLAN	45,000	45,000	0.00	0.00	0.00	0.00	45,000.00	0.00
671-8400-7120	PRIOR YEAR ROAD BOND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-7600	CONTINGENCY EXPENSE	1,548,625	1,548,625	0.00	0.00	0.00	0.00	1,548,625.00	0.00
671-8400-8100	BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-9100	TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS		4,274,458	4,274,458	172,311.20	0.00	471,959.29	0.00	3,802,498.71	11.04
TOTAL EXPENDITURES		4,274,458	4,274,458	172,311.20	0.00	471,959.29	0.00	3,802,498.71	11.04
REVENUE OVER/(UNDER) EXPENDITURES		(4,164,458)	(4,164,458)	(156,064.00)	0.00	(303,321.69)	0.00	(3,861,136.31)	7.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

45 -CAPITAL IMPROVEMENTS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
CAPTIAL IMPROV -NON DEPT	0	0	76,805.00	0.00	820,634.40	0.00	(820,634.40)	0.00
CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	76,805.00	0.00	820,634.40	0.00	(820,634.40)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	19,155,243	19,155,243	252,387.68	0.00	3,683,031.05	776,813.58	14,695,398.37	23.28
TOTAL EXPENDITURES	19,155,243	19,155,243	252,387.68	0.00	3,683,031.05	776,813.58	14,695,398.37	23.28
REVENUE OVER/(UNDER) EXPENDITURES	(19,155,243)	(19,155,243)	(175,582.68)	0.00	(2,862,396.65)	(776,813.58)	(15,516,032.77)	19.00

45 -CAPITAL IMPROVEMENTS

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
CAPTIAL IMPROV -NON DEPT								
501-0000-550 INTEREST EARNED	0	0	76,805.00	0.00	820,634.40	0.00	(820,634.40)	0.00
TOTAL CAPTIAL IMPROV -NON DEPT	0	0	76,805.00	0.00	820,634.40	0.00	(820,634.40)	0.00
CAPITAL IMPROVEMENT								
500-6500-901 TRANSFERS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-6500-902 PROCEED FROM SALE OF TA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-6500-201 REIMB DPS RENOVATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	76,805.00	0.00	820,634.40	0.00	(820,634.40)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

45 -CAPITAL IMPROVEMENTS

CAPTIAL IMPROV -NON DEPT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL CAPTIAL IMPROV -NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROV-DEBT SVC % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8100 BOND ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00	0.00	0.00

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2264 BLDG M&R-2500 STONEWALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-7600 CONTINGENCY EXPENSE	15,577,400	12,949,850	0.00	0.00	0.00	0.00	12,949,849.79	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2260 BLDG M&R-2507 LEE C/H	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2267 BLDG M&R 1106 MAIN ST C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-7600 CONTINGENCY EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-6500-4200 VOTERS ADMIN EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6500-2260 BLDG M&R-2507 C/H	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-6500-2022 DPS RENOVATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-6500-2190 PROFESSIONAL SERVICES	0	40,000	3,800.00	0.00	47,417.50	0.00	(7,417.50)	118.54
631-6500-4100 RADIO TOWER PROJECT	3,478,162	3,478,162	248,587.68	0.00	1,015,346.94	776,813.58	1,686,001.48	51.53
631-6500-4110 L3 HARRIS RADIO CONTRAC	0	2,587,550	0.00	0.00	2,587,550.21	0.00	0.00	100.00
631-6500-4200 SHERIFF'S DEPARTMENT EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-6500-2190 PROFESSIONAL SERVICES	99,681	99,681	0.00	0.00	14,790.00	0.00	84,891.00	14.84
641-6500-4400 OTHER CAPITAL EXPENDITU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-6500-4401 DIVISION STREET PROPERT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3721 PCT1 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3722 PCT2 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3723 PCT3 ROAD IMPROVEMENTS	0	0	0.00	0.00	17,926.40	0.00	(17,926.40)	0.00
671-6500-3724 PCT4 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT	19,155,243	19,155,243	252,387.68	0.00	3,683,031.05	776,813.58	14,695,398.37	23.28
TOTAL EXPENDITURES	19,155,243	19,155,243	252,387.68	0.00	3,683,031.05	776,813.58	14,695,398.37	23.28
REVENUE OVER/(UNDER) EXPENDITURES	(19,155,243)	(19,155,243)	(175,582.68)	0.00	(2,862,396.65)	(776,813.58)	(15,516,032.77)	19.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

50 -INTEREST & SINKING

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
I&S - NON-DEPT	1,145,400	1,145,400	8,665.27	0.00	729,674.07	0.00	415,725.93	63.70
TOTAL REVENUES	1,145,400	1,145,400	8,665.27	0.00	729,674.07	0.00	415,725.93	63.70

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	810,754	810,754	0.00	0.00	678,536.25	0.00	132,217.75	83.69
TOTAL EXPENDITURES	810,754	810,754	0.00	0.00	678,536.25	0.00	132,217.75	83.69
REVENUE OVER/(UNDER) EXPENDITURES	334,646	334,646	8,665.27	0.00	51,137.82	0.00	283,508.18	15.28

50 -INTEREST & SINKING

% OF YEAR COMPLETED: 83.33

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
I&S - NON-DEPT									
500-0000-901	TRANSFERS IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-950	BOND PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-101	CURRENT AD VALOREM TAXE	1,100,000	1,100,000	4,971.25	0.00	692,988.26	0.00	407,011.74	63.00
501-0000-103	PRIOR YEAR DELINQUENT T	20,000	20,000	1,305.43	0.00	14,746.72	0.00	5,253.28	73.73
501-0000-104	PENALTY & INTEREST	19,000	19,000	1,637.64	0.00	14,672.26	0.00	4,327.74	77.22
501-0000-504	PRIOR YEAR REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-550	INTEREST EARNED	6,400	6,400	750.95	0.00	7,266.83	0.00	(866.83)	113.54
TOTAL I&S - NON-DEPT		1,145,400	1,145,400	8,665.27	0.00	729,674.07	0.00	415,725.93	327.49
TOTAL REVENUES		1,145,400	1,145,400	8,665.27	0.00	729,674.07	0.00	415,725.93	63.70

50 -INTEREST & SINKING

I&S - NON-DEPT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0000-9550 OTHER USES REFUND. ESCR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

50 -INTEREST & SINKING
MAINTENANCE DEPT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL MAINTENANCE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

50 -INTEREST & SINKING

TAX ASSESSOR/COLL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL TAX ASSESSOR/COLL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

50 -INTEREST & SINKING

DEBT SERVICE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-7120	PRIOR YEAR EXPENSES	0	0	0.00	0.00	3,500.00	0.00	(3,500.00)	0.00
681-3900-8100	FEES/OTHER EXPENSE	10,000	10,000	0.00	0.00	7,050.00	0.00	2,950.00	70.50
681-3900-8113	PRINCIPAL 2015 REFUND B	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200	PUBLIC SAFETY INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
682-3900-8110	PRINCIPAL 2017 ROAD BON	300,000	300,000	0.00	0.00	300,000.00	0.00	0.00	100.00
682-3900-8200	INTEREST 2017 ROAD BOND	160,700	160,700	0.00	0.00	83,350.00	0.00	77,350.00	51.87
683-3900-8105	PRINCIPAL TAX NOTES 201	0	0	0.00	0.00	0.00	0.00	0.00	0.00
683-3900-8200	INTEREST TAX NOTES 2015	0	0	0.00	0.00	0.00	0.00	0.00	0.00
684-3900-8110	PRINCIPAL 2021 ROAD BON	225,000	225,000	0.00	0.00	225,000.00	0.00	0.00	100.00
684-3900-8200	INTEREST 2021 ROAD BOND	115,054	115,054	0.00	0.00	59,636.25	0.00	55,417.75	51.83
TOTAL DEBT SERVICE		810,754	810,754	0.00	0.00	678,536.25	0.00	132,217.75	83.69
TOTAL EXPENDITURES		810,754	810,754	0.00	0.00	678,536.25	0.00	132,217.75	83.69
REVENUE OVER/(UNDER) EXPENDITURES		334,646	334,646	8,665.27	0.00	51,137.82	0.00	283,508.18	15.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

61 -RIGHT OF WAY

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
R.O.W. - NON-DEPT	400	400	47.38	0.00	458.72	0.00	(58.72)	114.68
RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	400	400	47.38	0.00	458.72	0.00	(58.72)	114.68

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	47.38	0.00	458.72	0.00	(58.72)	114.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

61 -RIGHT OF WAY

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
R.O.W. - NON-DEPT								
501-0000-102 CURRENT DELINQUENT TAXE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-103 DELINQUENT TAXES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-104 PENALTY & INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-550 INTEREST EARNED	400	400	47.38	0.00	458.72	0.00	(58.72)	114.68
TOTAL R.O.W. - NON-DEPT	400	400	47.38	0.00	458.72	0.00	(58.72)	114.68
RIGHT OF WAY								
500-4300-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-4300-904 PROCEEDS FROM SALE OF R	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-4300-500 OTHER REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	400	400	47.38	0.00	458.72	0.00	(58.72)	114.68

61 -RIGHT OF WAY

R.O.W. - NON-DEPT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R.O.W. - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-4300-4140 MISC ROW EXP-INFRASTRUC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	400	400	47.38	0.00	458.72	0.00	(58.72)	114.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

66 -SELF INSURED HEALTH INS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
SELF INSURED HEALTH INS	5,599,723	5,599,723	550,809.67	0.00	5,822,258.19	0.00	(222,535.19)	103.97
TOTAL REVENUES	5,599,723	5,599,723	550,809.67	0.00	5,822,258.19	0.00	(222,535.19)	103.97

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
SELF INSURED HEALTH INS	5,601,474	5,601,474	622,207.11	0.00	5,879,624.08	0.00	(278,150.08)	104.97
TOTAL EXPENDITURES	5,601,474	5,601,474	622,207.11	0.00	5,879,624.08	0.00	(278,150.08)	104.97
REVENUE OVER/(UNDER) EXPENDITURES	(1,751)	(1,751)	(71,397.44)	0.00	(57,365.89)	0.00	55,614.89	3,276.18

66 -SELF INSURED HEALTH INS

% OF YEAR COMPLETED: 83.33

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
SELF INSURED HEALTH INS									
500-2800-500	RECEIPTS FROM PREMIUMS	5,595,523	5,595,523	550,222.76	0.00	5,431,593.87	0.00	163,929.13	97.07
500-2800-501	RECEIPTS FROM CONTRIBUT	0	0	79.63	0.00	385,729.12	0.00	(385,729.12)	0.00
501-2800-550	INTEREST EARNED	4,200	4,200	507.28	0.00	4,935.20	0.00	(735.20)	117.50
TOTAL SELF INSURED HEALTH INS		5,599,723	5,599,723	550,809.67	0.00	5,822,258.19	0.00	(222,535.19)	214.57
TOTAL REVENUES		5,599,723	5,599,723	550,809.67	0.00	5,822,258.19	0.00	(222,535.19)	103.97

66 -SELF INSURED HEALTH INS

SELF INSURED HEALTH INS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-2800-1145 HUMAN RESORCES STIPEND	5,000	5,000	384.62	0.00	4,038.51	0.00	961.49	80.77
611-2800-1210 GROUP MEDICAL	0	0	68.52	0.00	685.20	0.00	(685.20)	0.00
611-2800-1211 PAYMENTS FOR CLAIMS	4,125,133	4,125,133	470,957.61	0.00	4,426,599.59	0.00	(301,466.59)	107.31
611-2800-1221 FICA	383	383	29.40	0.00	308.70	0.00	74.30	80.60
611-2800-1230 RETIREMENT	548	548	42.12	0.00	442.74	0.00	105.26	80.79
611-2800-1240 UNEMPLOYMENT INS	10	10	2.31	0.00	6.96	0.00	3.04	69.60
611-2800-1250 WORKERS COMP	10	10	0.00	0.00	7.47	0.00	2.53	74.70
611-2800-2191 PAYMENTS FOR ADMN COST	1,470,390	1,470,390	150,722.53	0.00	1,447,534.91	0.00	22,855.09	98.45
TOTAL SELF INSURED HEALTH INS	5,601,474	5,601,474	622,207.11	0.00	5,879,624.08	0.00	(278,150.08)	104.97
TOTAL EXPENDITURES	5,601,474	5,601,474	622,207.11	0.00	5,879,624.08	0.00	(278,150.08)	104.97
REVENUE OVER/(UNDER) EXPENDITURES	(1,751)	(1,751)	(71,397.44)	0.00	(57,365.89)	0.00	55,614.89	3,276.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

68 -JP DDC FEE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
DDC - JP 1-1	1,000	1,000	180.00	0.00	870.49	0.00	129.51	87.05
DDC - JP 1-2	950	950	318.72	0.00	1,338.72	0.00	(388.72)	140.92
DDC - JP 2	600	600	70.00	0.00	430.91	0.00	169.09	71.82
DDC - JP 3	50	50	20.00	0.00	40.00	0.00	10.00	80.00
DDC - JP 4	400	400	120.00	0.00	396.95	0.00	3.05	99.24
TOTAL REVENUES	3,000	3,000	708.72	0.00	3,077.07	0.00	(77.07)	102.57

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DDC - JP 1-1	2,000	2,000	0.00	0.00	(5,654.55)	0.00	7,654.55	282.73-
DDC - JP 1-2	20,437	20,437	51.30	0.00	1,339.54	0.00	19,097.46	6.55
DDC - JP 2	4,895	4,895	0.00	0.00	1.00	0.00	4,894.00	0.02
DDC - JP 3	1,500	1,500	0.00	0.00	1,500.00	0.00	0.00	100.00
DDC - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	28,832	28,832	51.30	0.00	(2,814.01)	0.00	31,646.01	9.76-
REVENUE OVER/(UNDER) EXPENDITURES	(25,832)	(25,832)	657.42	0.00	5,891.08	0.00	(31,723.08)	22.81-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

68 -JP DDC FEE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
DDC - JP 1-1								
522-0800-201 DDC-JP PCT. 1, PLACE 1	1,000	1,000	180.00	0.00	870.49	0.00	129.51	87.05
TOTAL DDC - JP 1-1	1,000	1,000	180.00	0.00	870.49	0.00	129.51	87.05
DDC - JP 1-2								
522-0900-201 DDC JP PCT. 1, PLACE 2	950	950	318.72	0.00	1,338.72	0.00	(388.72)	140.92
TOTAL DDC - JP 1-2	950	950	318.72	0.00	1,338.72	0.00	(388.72)	140.92
DDC - JP 2								
522-1000-201 DDC JP PCT. 2	600	600	70.00	0.00	430.91	0.00	169.09	71.82
TOTAL DDC - JP 2	600	600	70.00	0.00	430.91	0.00	169.09	71.82
DDC - JP 3								
522-1100-201 DDC JP PCT. 3	50	50	20.00	0.00	40.00	0.00	10.00	80.00
TOTAL DDC - JP 3	50	50	20.00	0.00	40.00	0.00	10.00	80.00
DDC - JP 4								
522-1200-201 DDC JP PCT. 4	400	400	120.00	0.00	396.95	0.00	3.05	99.24
TOTAL DDC - JP 4	400	400	120.00	0.00	396.95	0.00	3.05	99.24
TOTAL REVENUES	3,000	3,000	708.72	0.00	3,077.07	0.00	(77.07)	102.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

68 -JP DDC FEE FUND

DDC - JP 1-1 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1121	EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1240	UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1250	WORKERS COMP	0	0	0.00	0.00	5.54	0.00	(5.54)	0.00
621-0800-2314	BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2370	EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110	OPERATING SUPPLIES	2,000	2,000	0.00	0.00	(5,660.09)	0.00	7,660.09	283.00-
621-0800-3410	EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DDC - JP 1-1		2,000	2,000	0.00	0.00	(5,654.55)	0.00	7,654.55	282.73-

68 -JP DDC FEE FUND

DDC - JP 1-2 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1121	EMPLOYEE SALARY	4,150	4,150	0.00	0.00	0.00	0.00	4,150.00	0.00
621-0900-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221	FICA	317	317	0.00	0.00	0.00	0.00	317.00	0.00
621-0900-1230	RETIREMENT	454	454	0.00	0.00	0.00	0.00	454.00	0.00
621-0900-1240	UNEMPLOYMENT	8	8	0.00	0.00	0.00	0.00	8.00	0.00
621-0900-1250	WORKERS COMP	8	8	0.00	0.00	8.30	0.00	(0.30)	103.75
621-0900-2370	EDUCATION & TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-0900-3110	OPERATING SUPPLIES	3,000	3,000	51.30	0.00	1,331.24	0.00	1,668.76	44.37
621-0900-3410	EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-0900-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DDC - JP 1-2		20,437	20,437	51.30	0.00	1,339.54	0.00	19,097.46	6.55

68 -JP DDC FEE FUND

DDC - JP 2 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1121	EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1131	HOURLY EMP W/O BENEFITS	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221	FICA	38	38	0.00	0.00	0.00	0.00	38.00	0.00
621-1000-1230	RETIREMENT	55	55	0.00	0.00	0.00	0.00	55.00	0.00
621-1000-1240	UNEMPLOYMENT	1	1	0.00	0.00	0.00	0.00	1.00	0.00
621-1000-1250	WORKERS COMP	1	1	0.00	0.00	1.00	0.00	0.00	100.00
621-1000-2370	EDUCATION & TRAINING	800	800	0.00	0.00	0.00	0.00	800.00	0.00
621-1000-3110	OPERATING SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1000-3410	EXPENDABLE EQUIP & TOOL	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-1000-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DDC - JP 2		4,895	4,895	0.00	0.00	1.00	0.00	4,894.00	0.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

68 -JP DDC FEE FUND

DDC - JP 3 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1121	EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1240	UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250	WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2370	EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110	OPERATING SUPPLIES	1,500	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3410	EXPENDABLE EQUIP & TOOL	0	1,500	0.00	0.00	1,500.00	0.00	0.00	100.00
621-1100-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DDC - JP 3		1,500	1,500	0.00	0.00	1,500.00	0.00	0.00	100.00

68 -JP DDC FEE FUND

DDC - JP 4 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DDC - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	28,832	28,832	51.30	0.00	(2,814.01)	0.00	31,646.01	9.76-
REVENUE OVER/(UNDER) EXPENDITURES	(25,832)	(25,832)	657.42	0.00	5,891.08	0.00	(31,723.08)	22.81-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

70 -VOTER ADMIN CHAPTER 19

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
ELEC. ADMIN - CH19	0	0	1,625.00	0.00	1,625.00	0.00	(1,625.00)	0.00
TOTAL REVENUES	0	0	1,625.00	0.00	1,625.00	0.00	(1,625.00)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
ELEC. ADMIN - CH19	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,625.00	0.00	1,625.00	0.00	(1,625.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

70 -VOTER ADMIN CHAPTER 19

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
ELEC. ADMIN - CH19								
513-3400-408 CHAPTER 19 FUNDS FROM S	0	0	1,625.00	0.00	1,625.00	0.00	(1,625.00)	0.00
TOTAL ELEC. ADMIN - CH19	0	0	1,625.00	0.00	1,625.00	0.00	(1,625.00)	0.00
TOTAL REVENUES	0	0	1,625.00	0.00	1,625.00	0.00	(1,625.00)	0.00

70 -VOTER ADMIN CHAPTER 19

ELEC. ADMIN - CH19 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE-RPR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2350 TRAVEL IN/OUT COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELEC. ADMIN - CH19	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,625.00	0.00	1,625.00	0.00	(1,625.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
DIST CLERK REC MGMT	0	0	0.03	0.00	3.46	0.00	(3.46)	0.00
TOTAL REVENUES	0	0	0.03	0.00	3.46	0.00	(3.46)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DIST CLERK REC MGMT	25,000	25,000	0.00	0.00	9,098.10	9,098.10	6,803.80	72.78
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	9,098.10	9,098.10	6,803.80	72.78
REVENUE OVER/(UNDER) EXPENDITURES	(25,000)	(25,000)	0.03	0.00	(9,094.64)	(9,098.10)	(6,807.26)	72.77

71 -DIST.CLERK RCDS MGMT

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
DIST CLERK REC MGMT								
500-0700-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-0700-201 FEES COLLECTED	0	0	0.03	0.00	3.46	0.00	(3.46)	0.00
TOTAL DIST CLERK REC MGMT	0	0	0.03	0.00	3.46	0.00	(3.46)	0.00
TOTAL REVENUES	0	0	0.03	0.00	3.46	0.00	(3.46)	0.00

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2340 CASE BINDERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2341 ARCHIVE PROJECT COSTS	25,000	25,000	0.00	0.00	9,098.10	9,098.10	6,803.80	72.78
621-0700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DIST CLERK REC MGMT	25,000	25,000	0.00	0.00	9,098.10	9,098.10	6,803.80	72.78
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	9,098.10	9,098.10	6,803.80	72.78
REVENUE OVER/(UNDER) EXPENDITURES	(25,000)	(25,000)	0.03	0.00	(9,094.64)	(9,098.10)	(6,807.26)	72.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

72 -HAVA COVID CARES GRANT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
HAVA COVID CARES GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HAVA COVID CARES GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

72 -HAVA COVID CARES GRANT

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
HAVA COVID CARES GRANT								
512-3400-519 HAVA COVID CARES REMB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-3400-901 HAVA COUNTY MATCH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HAVA COVID CARES GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

72 -HAVA COVID CARES GRANT

HAVA COVID CARES GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-2235 SOFTWARE_REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-7600 ELECTION EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HAVA COVID CARES GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

74 -Elections Admin-Special

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
ELECTIONS ADMIN-SPECIAL	0	0	0.00	0.00	8,566.42	0.00	(8,566.42)	0.00
TOTAL REVENUES	0	0	0.00	0.00	8,566.42	0.00	(8,566.42)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
ELECTIONS ADMIN-SPECIAL	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(30,000)	(30,000)	0.00	0.00	8,566.42	0.00	(38,566.42)	28.55-

74 -Elections Admin-Special

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
ELECTIONS ADMIN-SPECIAL								
512-3400-201 ELECTION SERVICES CONTR	0	0	0.00	0.00	8,566.42	0.00	(8,566.42)	0.00
512-3400-504 PRIOR YEAR REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN-SPECIAL	0	0	0.00	0.00	8,566.42	0.00	(8,566.42)	0.00
TOTAL REVENUES	0	0	0.00	0.00	8,566.42	0.00	(8,566.42)	0.00

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-2231 EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE MAINT & REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2370 TRAINING AND SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3140 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-7600 CONTINGENCY	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL ELECTIONS ADMIN-SPECIAL	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(30,000)	(30,000)	0.00	0.00	8,566.42	0.00	(38,566.42)	28.55-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
DWI - CNTY ATTY	1,500	1,500	253.58	0.00	2,428.29	0.00	(928.29)	161.89
TOTAL REVENUES	1,500	1,500	253.58	0.00	2,428.29	0.00	(928.29)	161.89

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DWI - CNTY ATTY	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(13,500)	(13,500)	253.58	0.00	2,428.29	0.00	(15,928.29)	17.99-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

75 -VIDEO - DWI FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
DWI - CNTY ATTY								
522-1300-201 DWI CLASS INTAKE VIDEO	1,500	1,500	253.58	0.00	2,428.29	0.00	(928.29)	161.89
TOTAL DWI - CNTY ATTY	1,500	1,500	253.58	0.00	2,428.29	0.00	(928.29)	161.89
TOTAL REVENUES	1,500	1,500	253.58	0.00	2,428.29	0.00	(928.29)	161.89

75 -VIDEO - DWI FUND

DWI - CNTY ATTY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2320 COMMUNICATIONS	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-2370 EDUCATION & TRAINING	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-3190 MISCELLANEOUS EXPENSE	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-3410 EXPENDABLE EQUIP & TOOL	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
TOTAL DWI - CNTY ATTY	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(13,500)	(13,500)	253.58	0.00	2,428.29	0.00	(15,928.29)	17.99-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
COUNTY ATTORNEY	20,250	20,250	519.00	0.00	8,561.00	0.00	11,689.00	42.28
DISTRICT ATTORNEY	5,000	5,000	1,301.00	0.00	9,340.00	0.00	(4,340.00)	186.80
TOTAL REVENUES	25,250	25,250	1,820.00	0.00	17,901.00	0.00	7,349.00	70.90

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY ATTORNEY	74,505	74,505	0.00	0.00	20,855.19	0.00	53,649.81	27.99
DISTRICT ATTORNEY	7,000	7,000	0.00	0.00	7,216.62	0.00	(216.62)	103.09
TOTAL EXPENDITURES	81,505	81,505	0.00	0.00	28,071.81	0.00	53,433.19	34.44
REVENUE OVER/(UNDER) EXPENDITURES	(56,255)	(56,255)	1,820.00	0.00	(10,170.81)	0.00	(46,084.19)	18.08

77 -PRE-TRIAL INTERVENTION

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
COUNTY ATTORNEY								
522-1300-201 CA- COUNTY VETERANS PTI	250	250	0.00	0.00	0.00	0.00	250.00	0.00
522-1300-202 CA- PRE-TRIAL INTERVENT	20,000	20,000	519.00	0.00	8,561.00	0.00	11,439.00	42.81
TOTAL COUNTY ATTORNEY	20,250	20,250	519.00	0.00	8,561.00	0.00	11,689.00	42.81
DISTRICT ATTORNEY								
522-1400-202 DA- PRE-TRIAL INTERVENT	5,000	5,000	1,301.00	0.00	9,340.00	0.00	(4,340.00)	186.80
TOTAL DISTRICT ATTORNEY	5,000	5,000	1,301.00	0.00	9,340.00	0.00	(4,340.00)	186.80
TOTAL REVENUES	25,250	25,250	1,820.00	0.00	17,901.00	0.00	7,349.00	70.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-3410	EXPENDABLE EQUIPMENT	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
621-1300-3414	CA- COUNTY VETERANS PTI	10,000	10,000	0.00	0.00	633.81	0.00	9,366.19	6.34
621-1300-7600	CONTINGENCY	35,000	35,000	0.00	0.00	0.00	0.00	35,000.00	0.00
621-1300-9101	PRE-TRIAL INTERVENTION	19,505	19,505	0.00	0.00	20,221.38	0.00	(716.38)	103.67
TOTAL COUNTY ATTORNEY		74,505	74,505	0.00	0.00	20,855.19	0.00	53,649.81	27.99

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-7600 CONTINGENCY	7,000	7,000	0.00	0.00	0.00	0.00	7,000.00	0.00
621-1400-9101 PRE-TRIAL INTERVENTION	0	0	0.00	0.00	7,216.62	0.00	(7,216.62)	0.00
TOTAL DISTRICT ATTORNEY	7,000	7,000	0.00	0.00	7,216.62	0.00	(216.62)	103.09
TOTAL EXPENDITURES	81,505	81,505	0.00	0.00	28,071.81	0.00	53,433.19	34.44
	==========	==========	=============	============	=============	=============	=============	========
REVENUE OVER/(UNDER) EXPENDITURES	(56,255)	(56,255)	1,820.00	0.00	(10,170.81)	0.00	(46,084.19)	18.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

81 -CO.CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
CC RMPF - NON-DEPT	45,000	45,000	7,327.60	0.00	67,980.41	0.00	(22,980.41)	151.07
CNTY CLERK - RMPF	200,000	200,000	21,600.00	0.00	218,822.50	0.00	(18,822.50)	109.41
TOTAL REVENUES	245,000	245,000	28,927.60	0.00	286,802.91	0.00	(41,802.91)	117.06

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - RMPF	213,033	213,033	8,502.20	0.00	70,877.83	50,298.01	91,857.16	56.88
TOTAL EXPENDITURES	213,033	213,033	8,502.20	0.00	70,877.83	50,298.01	91,857.16	56.88
REVENUE OVER/(UNDER) EXPENDITURES	31,967	31,967	20,425.40	0.00	215,925.08	(50,298.01)	(133,660.07)	518.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

81 -CO.CLERK RECORDS MGMT/PRS

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
CC RMPF - NON-DEPT								
501-0000-550 INTEREST EARNED	45,000	45,000	7,327.60	0.00	67,980.41	0.00	(22,980.41)	151.07
TOTAL CC RMPF - NON-DEPT	45,000	45,000	7,327.60	0.00	67,980.41	0.00	(22,980.41)	151.07
CNTY CLERK - RMPF								
512-0300-201 FEES COLLECTED	200,000	200,000	21,600.00	0.00	218,822.50	0.00	(18,822.50)	109.41
TOTAL CNTY CLERK - RMPF	200,000	200,000	21,600.00	0.00	218,822.50	0.00	(18,822.50)	109.41
TOTAL REVENUES	245,000	245,000	28,927.60	0.00	286,802.91	0.00	(41,802.91)	117.06

81 -CO.CLERK RECORDS MGMT/PRS

CC RMPF - NON-DEPT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL CC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0300-9100	TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1121	EMPLOYEE SALARY	43,824	43,824	3,137.54	0.00	30,534.89	0.00	13,289.11	69.68
611-0300-1122	OVERTIME COMP PAY	1,500	1,500	63.73	0.00	307.03	0.00	1,192.97	20.47
611-0300-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1210	GROUP MEDICAL	15,677	15,677	1,306.42	0.00	13,064.20	0.00	2,612.80	83.33
611-0300-1221	FICA	3,029	3,029	244.54	0.00	2,355.75	0.00	673.25	77.77
611-0300-1230	RETIREMENT	4,336	4,336	350.53	0.00	3,380.28	0.00	955.72	77.96
611-0300-1240	UNEMPLOYMENT INS	79	79	18.44	0.00	55.60	0.00	23.40	70.38
611-0300-1250	WORKERS COMP INS	88	88	0.00	0.00	85.57	0.00	2.43	97.24
611-0300-2150	EMPLOYEE MED SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2231	EQUIPMENT REPAIR & MAIN	6,500	6,500	3,381.00	0.00	4,607.02	0.00	1,892.98	70.88
611-0300-2310	PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340	REAL PROPERTY TECHNOLOG	67,500	67,500	0.00	0.00	14,895.00	50,000.00	2,605.00	96.14
611-0300-2341	ARCHIVAL EXPENSES	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
611-0300-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2370	TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	93.53	0.00	4,906.47	1.87
611-0300-3110	OPERATING SUPPLIES	3,000	3,000	0.00	0.00	1,498.96	298.01	1,203.03	59.90
611-0300-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3200	UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410	EXPENDABLE EQUIP & TOOL	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-0300-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7590	WEB HOSTING/FTP SITE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7600	CONTINGENCY	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL CNTY CLERK - RMPF		213,033	213,033	8,502.20	0.00	70,877.83	50,298.01	91,857.16	56.88
TOTAL EXPENDITURES		213,033	213,033	8,502.20	0.00	70,877.83	50,298.01	91,857.16	56.88
REVENUE OVER/(UNDER) EXPENDITURES		31,967	31,967	20,425.40	0.00	215,925.08	(50,298.01)	(133,660.07)	518.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
COURT HOUSE SEC	50,000	50,000	4,878.31	0.00	46,097.32	0.00	3,902.68	92.19
TOTAL REVENUES	50,000	50,000	4,878.31	0.00	46,097.32	0.00	3,902.68	92.19

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COURT HOUSE SEC	41,817	41,817	1,949.62	0.00	16,381.54	0.00	25,435.46	39.17
TOTAL EXPENDITURES	41,817	41,817	1,949.62	0.00	16,381.54	0.00	25,435.46	39.17
REVENUE OVER/(UNDER) EXPENDITURES	8,183	8,183	2,928.69	0.00	29,715.78	0.00	(21,532.78)	363.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

82 -COURTHOUSE SECURITY

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
COURT HOUSE SEC								
500-5200-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-5200-508 INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-5200-201 FEES COLLECTED	50,000	50,000	4,878.31	0.00	46,097.32	0.00	3,902.68	92.19
TOTAL COURT HOUSE SEC	50,000	50,000	4,878.31	0.00	46,097.32	0.00	3,902.68	92.19
TOTAL REVENUES	50,000	50,000	4,878.31	0.00	46,097.32	0.00	3,902.68	92.19

82 -COURTHOUSE SECURITY

COURT HOUSE SEC % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-1120	SUPERVISOR OF SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1121	EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1131	HOURLY EMP W/O BENEFITS	15,000	15,000	718.75	0.00	7,662.50	0.00	7,337.50	51.08
621-5200-1136	BAILIFFS (ALL COURTS)	15,000	15,000	1,012.50	0.00	5,287.50	0.00	9,712.50	35.25
621-5200-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1155	STEP INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1221	FICA	2,295	2,295	132.44	0.00	990.70	0.00	1,304.30	43.17
621-5200-1230	RETIREMENT	3,285	3,285	78.70	0.00	751.65	0.00	2,533.35	22.88
621-5200-1240	UNEMPLOYMENT	60	60	7.23	0.00	24.54	0.00	35.46	40.90
621-5200-1250	WORKERS COMP	677	677	0.00	0.00	671.66	0.00	5.34	99.21
621-5200-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232	AUTO REPAIR & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2234	EQUIPMENT REPAIR & MAIN	5,500	5,500	0.00	0.00	992.99	0.00	4,507.01	18.05
621-5200-2311	AUTO LIABILITY INSURANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370	EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2392	UNIFORM EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3110	CHS - OPERATING SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3410	EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3500	FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-9100	TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SEC		41,817	41,817	1,949.62	0.00	16,381.54	0.00	25,435.46	39.17
TOTAL EXPENDITURES		41,817	41,817	1,949.62	0.00	16,381.54	0.00	25,435.46	39.17
REVENUE OVER/(UNDER) EXPENDITURES		8,183	8,183	2,928.69	0.00	29,715.78	0.00	(21,532.78)	363.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
JCS - JP's- COMBINED	2,500	2,500	407.31	0.00	2,584.51	0.00	(84.51)	103.38
TOTAL REVENUES	2,500	2,500	407.31	0.00	2,584.51	0.00	(84.51)	103.38

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCS - JP 1-1	5,443	5,443	0.00	0.00	92.93	0.00	5,350.07	1.71
JCS - JP 1-2	3,000	3,000	0.00	0.00	38.34	0.00	2,961.66	1.28
JCS - JP 2	4,150	4,150	37.99	0.00	341.91	0.00	3,808.09	8.24
JCS - JP 3	1,500	1,500	0.00	0.00	8.46	0.00	1,491.54	0.56
JCS - JP 4	500	500	0.00	0.00	489.40	0.00	10.60	97.88
JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,593	14,593	37.99	0.00	971.04	0.00	13,621.96	6.65
REVENUE OVER/(UNDER) EXPENDITURES	(12,093)	(12,093)	369.32	0.00	1,613.47	0.00	(13,706.47)	13.34-

83 -JUSTICE COURT SECURITY

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
JCS - JP's- COMBINED								
522-7600-201 JCS- FEES COLLECTED	2,500	2,500	407.31	0.00	2,584.51	0.00	(84.51)	103.38
TOTAL JCS - JP's- COMBINED	2,500	2,500	407.31	0.00	2,584.51	0.00	(84.51)	103.38
TOTAL REVENUES	2,500	2,500	407.31	0.00	2,584.51	0.00	(84.51)	103.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 1-1 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1136	BAILIFFS	4,000	4,000	0.00	0.00	0.00	0.00	4,000.00	0.00
621-0800-1210	GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221	FICA	306	306	0.00	0.00	0.00	0.00	306.00	0.00
621-0800-1230	RETIREMENT	438	438	0.00	0.00	0.00	0.00	438.00	0.00
621-0800-1240	UNEMPLOYMENT	8	8	0.00	0.00	0.00	0.00	8.00	0.00
621-0800-1250	WORKERS COMP	91	91	0.00	0.00	92.93	0.00	(1.93)	102.12
621-0800-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2370	TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410	EXPENDABLE EQUIP & TOOL	600	600	0.00	0.00	0.00	0.00	600.00	0.00
621-0800-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 1-1		5,443	5,443	0.00	0.00	92.93	0.00	5,350.07	1.71

83 -JUSTICE COURT SECURITY

JCS - JP 1-2 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1250 WORKERS COMP	0	0	0.00	0.00	38.34	0.00	(38.34)	0.00
621-0900-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 1-2	3,000	3,000	0.00	0.00	38.34	0.00	2,961.66	1.28

83 -JUSTICE COURT SECURITY

JCS - JP 2 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1136	BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1240	UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250	WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2370	TRAINING/SCHOOLS	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-1000-3110	OPERATING SUPPLIES	1,400	1,400	37.99	0.00	341.91	0.00	1,058.09	24.42
621-1000-3410	EXPENDABLE EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-1000-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 2		4,150	4,150	37.99	0.00	341.91	0.00	3,808.09	8.24

83 -JUSTICE COURT SECURITY

JCS - JP 3 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1136	BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1240	UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250	WORKERS COMP	0	0	0.00	0.00	8.46	0.00	(8.46)	0.00
621-1100-2370	EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110	OPERATING SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 3		1,500	1,500	0.00	0.00	8.46	0.00	1,491.54	0.56

83 -JUSTICE COURT SECURITY

JCS - JP 4 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	489.40	0.00	(489.40)	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP 4	500	500	0.00	0.00	489.40	0.00	10.60	97.88

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-7600 JCS- CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,593	14,593	37.99	0.00	971.04	0.00	13,621.96	6.65
REVENUE OVER/(UNDER) EXPENDITURES	(12,093)	(12,093)	369.32	0.00	1,613.47	0.00	(13,706.47)	13.34-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
DISTRICT COURTS	500	500	120.52	0.00	429.50	0.00	70.50	85.90
TOTAL REVENUES	500	500	120.52	0.00	429.50	0.00	70.50	85.90

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	500	500	120.52	0.00	429.50	0.00	70.50	85.90

84 -DIST COURT ARCHIVAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
DISTRICT COURTS								
522-6400-201 DCTAF-ARCHIVAL FEES	500	500	120.52	0.00	429.50	0.00	70.50	85.90
TOTAL DISTRICT COURTS	500	500	120.52	0.00	429.50	0.00	70.50	85.90
TOTAL REVENUES	500	500	120.52	0.00	429.50	0.00	70.50	85.90

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6400-2235 SOFTWARE - REPAIR & MAI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	500	500	120.52	0.00	429.50	0.00	70.50	85.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

85 -COUNTY/DIST COURT TECH

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
DISTRICT & COUNTY COURTS	1,000	1,000	94.12	0.00	825.54	0.00	174.46	82.55
TOTAL REVENUES	1,000	1,000	94.12	0.00	825.54	0.00	174.46	82.55

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,000	1,000	94.12	0.00	825.54	0.00	174.46	82.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

85 -COUNTY/DIST COURT TECH

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
DISTRICT & COUNTY COURTS								
522-6600-201 CDCTF-TECHNOLOGY FEES	1,000	1,000	94.12	0.00	825.54	0.00	174.46	82.55
TOTAL DISTRICT & COUNTY COURTS	1,000	1,000	94.12	0.00	825.54	0.00	174.46	82.55
TOTAL REVENUES	1,000	1,000	94.12	0.00	825.54	0.00	174.46	82.55

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT & COUNTY COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,000	1,000	94.12	0.00	825.54	0.00	174.46	82.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
DISTRICT & COUNTY COURTS	20,000	20,000	5,409.74	0.00	46,450.65	0.00	(26,450.65)	232.25
TOTAL REVENUES	20,000	20,000	5,409.74	0.00	46,450.65	0.00	(26,450.65)	232.25

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DISTRICT & COUNTY COURTS	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
TOTAL EXPENDITURES	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(31,000)	(31,000)	5,409.74	0.00	46,450.65	0.00	(77,450.65)	149.84-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

86 -COURT RECORD PRESV FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
DISTRICT & COUNTY COURTS								
522-6600-201 CTRPF-FEES	0	0	0.00	0.00	0.56	0.00	(0.56)	0.00
522-6600-202 CO RECRDS MGNT & PRSV A	20,000	20,000	5,409.74	0.00	46,450.09	0.00	(26,450.09)	232.25
TOTAL DISTRICT & COUNTY COURTS	20,000	20,000	5,409.74	0.00	46,450.65	0.00	(26,450.65)	232.25
TOTAL REVENUES	20,000	20,000	5,409.74	0.00	46,450.65	0.00	(26,450.65)	232.25

86 -COURT RECORD PRESV FUND
DISTRICT & COUNTY COURTS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2235 SOFTARE-REPAIR & MAINTE	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIPMENT &	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	50,000	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
TOTAL DISTRICT & COUNTY COURTS	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
TOTAL EXPENDITURES	51,000	51,000	0.00	0.00	0.00	0.00	51,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(31,000)	(31,000)	5,409.74	0.00	46,450.65	0.00	(77,450.65)	149.84-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
JCTF - JP's-COMBINED	9,000	9,000	1,333.94	0.00	8,586.94	0.00	413.06	95.41
TOTAL REVENUES	9,000	9,000	1,333.94	0.00	8,586.94	0.00	413.06	95.41

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCTF - JP 1-1	1,398	1,398	54.00	0.00	771.20	0.00	626.80	55.16
JCTF - JP 1-2	3,648	3,648	53.77	0.00	538.90	0.00	3,109.10	14.77
JCTF - JP 2	3,648	3,648	53.89	0.00	1,661.08	0.00	1,986.92	45.53
JCTF - JP 3	1,098	1,098	53.96	0.00	811.92	0.00	286.08	73.95
JCTF - JP 4	4,848	4,848	403.97	0.00	4,040.90	0.00	807.10	83.35
JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,640	14,640	619.59	0.00	7,824.00	0.00	6,816.00	53.44
REVENUE OVER/(UNDER) EXPENDITURES	(5,640)	(5,640)	714.35	0.00	762.94	0.00	(6,402.94)	13.53-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

87 -JUSTICE COURT TECHNOLOGY

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
JCTF - JP's-COMBINED								
522-7600-201 JCTF- FEES COLLECTED	9,000	9,000	1,333.94	0.00	8,586.94	0.00	413.06	95.41
TOTAL JCTF - JP's-COMBINED	9,000	9,000	1,333.94	0.00	8,586.94	0.00	413.06	95.41
TOTAL REVENUES	9,000	9,000	1,333.94	0.00	8,586.94	0.00	413.06	95.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1161	MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	500.00	0.00	100.00	83.33
621-0800-1210	GROUP MEDICAL	0	0	0.20	0.00	2.00	0.00	(2.00)	0.00
621-0800-1221	FICA	46	46	3.80	0.00	38.00	0.00	8.00	82.61
621-0800-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1250	WORKERS COMP	2	2	0.00	0.00	1.20	0.00	0.80	60.00
621-0800-2235	SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2370	TRAINING & SCHOOLS	750	750	0.00	0.00	230.00	0.00	520.00	30.67
621-0800-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410	EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 1-1		1,398	1,398	54.00	0.00	771.20	0.00	626.80	55.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1161	MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	500.00	0.00	100.00	83.33
621-0900-1210	GROUP MEDICAL	0	0	0.19	0.00	1.87	0.00	(1.87)	0.00
621-0900-1221	FICA	46	46	3.58	0.00	35.83	0.00	10.17	77.89
621-0900-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1250	WORKERS COMP	2	2	0.00	0.00	1.20	0.00	0.80	60.00
621-0900-2235	SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2370	TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410	EXPENDABLE EQUIP & TOOL	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	0.00
621-0900-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 1-2		3,648	3,648	53.77	0.00	538.90	0.00	3,109.10	14.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1161	MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	500.00	0.00	100.00	83.33
621-1000-1210	GROUP MEDICAL	0	0	0.20	0.00	2.00	0.00	(2.00)	0.00
621-1000-1221	FICA	46	46	3.69	0.00	36.87	0.00	9.13	80.15
621-1000-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250	WORKERS COMP	2	2	0.00	0.00	1.20	0.00	0.80	60.00
621-1000-2235	SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3110	OPERATING SUPPLIES & EX	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-3410	EXPENDABLE EQUIP & TOOL	2,500	2,500	0.00	0.00	1,121.01	0.00	1,378.99	44.84
TOTAL JCTF - JP 2		3,648	3,648	53.89	0.00	1,661.08	0.00	1,986.92	45.53

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1161	MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	500.00	0.00	100.00	83.33
621-1100-1210	GROUP MEDICAL	0	0	0.18	0.00	1.82	0.00	(1.82)	0.00
621-1100-1221	FICA	46	46	3.78	0.00	37.80	0.00	8.20	82.17
621-1100-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250	WORKERS COMP	2	2	0.00	0.00	1.20	0.00	0.80	60.00
621-1100-2235	SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110	OPERATING SUPPLIES & EX	450	178	0.00	0.00	0.00	0.00	178.00	0.00
621-1100-3410	EXPENDABLE EQUIP & TOOL	0	272	0.00	0.00	271.10	0.00	0.90	99.67
TOTAL JCTF - JP 3		1,098	1,098	53.96	0.00	811.92	0.00	286.08	73.95

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1161	MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	500.00	0.00	100.00	83.33
621-1200-1210	GROUP MEDICAL	0	0	0.19	0.00	1.90	0.00	(1.90)	0.00
621-1200-1221	FICA	46	46	3.78	0.00	37.80	0.00	8.20	82.17
621-1200-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250	WORKERS COMP	2	2	0.00	0.00	1.20	0.00	0.80	60.00
621-1200-2235	SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2320	COMMUNICATIONS	4,200	4,200	350.00	0.00	3,500.00	0.00	700.00	83.33
621-1200-2370	TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3410	EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 4		4,848	4,848	403.97	0.00	4,040.90	0.00	807.10	83.35

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-7600-2236 HARDWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-7600-7600 JCTF- CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,640	14,640	619.59	0.00	7,824.00	0.00	6,816.00	53.44
REVENUE OVER/(UNDER) EXPENDITURES	(5,640)	(5,640)	714.35	0.00	762.94	0.00	(6,402.94)	13.53-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
CNTY CLERK - ARCHIVE	200,000	200,000	20,530.00	0.00	207,560.00	0.00	(7,560.00)	103.78
TOTAL REVENUES	200,000	200,000	20,530.00	0.00	207,560.00	0.00	(7,560.00)	103.78

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - ARCHIVE	574,451	574,451	0.00	0.00	482,043.77	0.00	92,406.98	83.91
TOTAL EXPENDITURES	574,451	574,451	0.00	0.00	482,043.77	0.00	92,406.98	83.91
REVENUE OVER/(UNDER) EXPENDITURES	(374,451)	(374,451)	20,530.00	0.00	(274,483.77)	0.00	(99,966.98)	73.30

88 -COUNTY CLERK ARCHIVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
CNTY CLERK - ARCHIVE								
512-0300-201 FEES OF OFFICE	200,000	200,000	20,530.00	0.00	207,560.00	0.00	(7,560.00)	103.78
TOTAL CNTY CLERK - ARCHIVE	200,000	200,000	20,530.00	0.00	207,560.00	0.00	(7,560.00)	103.78
TOTAL REVENUES	200,000	200,000	20,530.00	0.00	207,560.00	0.00	(7,560.00)	103.78

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2341 ARCHIVE PROJECT COSTS	474,451	482,045	0.00	0.00	482,043.77	0.00	0.98	100.00
611-0300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7600 CONTIGENCY	100,000	92,406	0.00	0.00	0.00	0.00	92,406.00	0.00
TOTAL CNTY CLERK - ARCHIVE	574,451	574,451	0.00	0.00	482,043.77	0.00	92,406.98	83.91
TOTAL EXPENDITURES	574,451	574,451	0.00	0.00	482,043.77	0.00	92,406.98	83.91
REVENUE OVER/(UNDER) EXPENDITURES	(374,451)	(374,451)	20,530.00	0.00	(274,483.77)	0.00	(99,966.98)	73.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
RECORDS MGMT/PREV	15,000	15,000	708.48	0.00	8,508.39	0.00	6,491.61	56.72
TOTAL REVENUES	15,000	15,000	708.48	0.00	8,508.39	0.00	6,491.61	56.72

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
RECORDS MGMT/PREV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	708.48	0.00	8,508.39	0.00	6,491.61	56.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

89 -RECORDS MGMT & PRESV -ALL

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
RECORDS MGMT/PREV								
512-5300-201 FEES COLLECTED	15,000	15,000	708.48	0.00	8,508.39	0.00	6,491.61	56.72
TOTAL RECORDS MGMT/PREV	15,000	15,000	708.48	0.00	8,508.39	0.00	6,491.61	56.72
TOTAL REVENUES	15,000	15,000	708.48	0.00	8,508.39	0.00	6,491.61	56.72

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1240	UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1250	WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2235	SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2236	HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2370	EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3410	NON CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECORDS MGMT/PREV		0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		15,000	15,000	708.48	0.00	8,508.39	0.00	6,491.61	56.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

REVENUE SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
CNTY ATY-TX COMM LAW ENF	550	550	0.00	0.00	0.00	0.00	550.00	0.00
DIST ATY-TX COMM LAW ENF	550	550	0.00	0.00	1,544.70	0.00	(994.70)	280.85
SHERIFF-TX COMM LAW ENF	6,000	6,000	0.00	0.00	17,461.53	0.00	(11,461.53)	291.03
CONST 1-TX COMM LAW ENF	650	650	0.00	0.00	1,759.74	0.00	(1,109.74)	270.73
CONST 2-TX COMM LAW ENF	600	600	0.00	0.00	1,436.97	0.00	(836.97)	239.50
CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CONST 4-TX COMM LAW ENF	600	600	0.00	0.00	1,544.70	0.00	(944.70)	257.45
HLS/FM/EM-TX COMM LAW EN	800	800	0.00	0.00	1,974.35	0.00	(1,174.35)	246.79
TOTAL REVENUES	9,750	9,750	0.00	0.00	25,721.99	0.00	(15,971.99)	263.82

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY ATY-TX COMM LAW ENF	600	600	0.00	0.00	0.00	0.00	600.00	0.00
DIST ATY-TX COMM LAW ENF	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
SHERIFF-TX COMM LAW ENF	10,000	10,000	5,310.52	0.00	9,562.01	0.00	437.99	95.62
CONST 1-TX COMM LAW ENF	2,750	2,750	0.00	0.00	388.87	0.00	2,361.13	14.14
CONST 2-TX COMM LAW ENF	500	500	0.00	0.00	0.00	0.00	500.00	0.00
CONST 3-TX COMM LAW ENF	200	200	0.00	0.00	0.00	0.00	200.00	0.00
CONST 4-TX COMM LAW ENF	2,000	2,000	0.00	0.00	946.67	0.00	1,053.33	47.33
HLS/FM/EM-TX COMM LAW EN	1,500	1,500	0.00	0.00	621.76	0.00	878.24	41.45
TOTAL EXPENDITURES	19,050	19,050	5,310.52	0.00	11,519.31	0.00	7,530.69	60.47
REVENUE OVER/(UNDER) EXPENDITURES	(9,300)	(9,300)	(5,310.52)	0.00	14,202.68	0.00	(23,502.68)	152.72-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

91 -TX COMM ON LAW ENF

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
CNTY ATY-TX COMM LAW ENF								
523-1300-408 TX COMM LAW ENF-STATE A	550	550	0.00	0.00	0.00	0.00	550.00	0.00
TOTAL CNTY ATY-TX COMM LAW ENF	550	550	0.00	0.00	0.00	0.00	550.00	0.00
DIST ATY-TX COMM LAW ENF								
523-1400-408 TX COMM LAW ENF-STATE A	550	550	0.00	0.00	1,544.70	0.00	(994.70)	280.85
TOTAL DIST ATY-TX COMM LAW ENF	550	550	0.00	0.00	1,544.70	0.00	(994.70)	280.85
SHERIFF-TX COMM LAW ENF								
533-2000-408 TX COMM LAW ENF-STATE A	6,000	6,000	0.00	0.00	17,461.53	0.00	(11,461.53)	291.03
TOTAL SHERIFF-TX COMM LAW ENF	6,000	6,000	0.00	0.00	17,461.53	0.00	(11,461.53)	291.03
CONST 1-TX COMM LAW ENF								
533-2400-408 TX COMM LAW ENF-STATE A	650	650	0.00	0.00	1,759.74	0.00	(1,109.74)	270.73
TOTAL CONST 1-TX COMM LAW ENF	650	650	0.00	0.00	1,759.74	0.00	(1,109.74)	270.73
CONST 2-TX COMM LAW ENF								
533-2500-408 TX COMM LAW ENF-STATE A	600	600	0.00	0.00	1,436.97	0.00	(836.97)	239.50
TOTAL CONST 2-TX COMM LAW ENF	600	600	0.00	0.00	1,436.97	0.00	(836.97)	239.50
CONST 3-TX COMM LAW ENF								
533-2600-408 TX COMM LAW ENF-STATE A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CONST 4-TX COMM LAW ENF								
533-2700-408 TX COMM LAW ENF-STATE A	600	600	0.00	0.00	1,544.70	0.00	(944.70)	257.45
TOTAL CONST 4-TX COMM LAW ENF	600	600	0.00	0.00	1,544.70	0.00	(944.70)	257.45
HLS/FM/EM-TX COMM LAW EN								
533-4000-408 TX COMM LAW ENF-STATE A	800	800	0.00	0.00	1,974.35	0.00	(1,174.35)	246.79
TOTAL HLS/FM/EM-TX COMM LAW EN	800	800	0.00	0.00	1,974.35	0.00	(1,174.35)	246.79
TOTAL REVENUES	9,750	9,750	0.00	0.00	25,721.99	0.00	(15,971.99)	263.82

91 -TX COMM ON LAW ENF

CNTY ATY-TX COMM LAW ENF % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2370	EDUCATION & TRAINING	600	600	0.00	0.00	0.00	0.00	600.00	0.00
621-1300-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3410	EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CNTY ATY-TX COMM LAW ENF		600	600	0.00	0.00	0.00	0.00	600.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

91 -TX COMM ON LAW ENF

DIST ATY-TX COMM LAW ENF % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-2370	EDUCATION & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1400-3110	OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DIST ATY-TX COMM LAW ENF		1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

91 -TX COMM ON LAW ENF

SHERIFF-TX COMM LAW ENF % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2370	EDUCATION & TRAINING	10,000	10,000	5,310.52	0.00	9,562.01	0.00	437.99	95.62
631-2000-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF-TX COMM LAW ENF		10,000	10,000	5,310.52	0.00	9,562.01	0.00	437.99	95.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

91 -TX COMM ON LAW ENF

CONST 1-TX COMM LAW ENF % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-2370 EDUCATION & TRAINING	2,000	2,000	0.00	0.00	388.87	0.00	1,611.13	19.44
631-2400-3110 OPERATING SUPPLIES	750	750	0.00	0.00	0.00	0.00	750.00	0.00
631-2400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONST 1-TX COMM LAW ENF	2,750	2,750	0.00	0.00	388.87	0.00	2,361.13	14.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

91 -TX COMM ON LAW ENF

CONST 2-TX COMM LAW ENF % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-3110 OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2500-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONST 2-TX COMM LAW ENF	500	500	0.00	0.00	0.00	0.00	500.00	0.00

91 -TX COMM ON LAW ENF

CONST 3-TX COMM LAW ENF % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-2370 EDUCATION & TRAINING	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONST 3-TX COMM LAW ENF	200	200	0.00	0.00	0.00	0.00	200.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

91 -TX COMM ON LAW ENF

CONST 4-TX COMM LAW ENF % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-2370	EDUCATION & TRAINING	1,500	1,500	0.00	0.00	946.67	0.00	553.33	63.11
631-2700-3110	OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2700-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONST 4-TX COMM LAW ENF		2,000	2,000	0.00	0.00	946.67	0.00	1,053.33	47.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-2370 TRAINING & SCHOOLS	1,500	1,500	0.00	0.00	621.76	0.00	878.24	41.45
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HLS/FM/EM-TX COMM LAW EN	1,500	1,500	0.00	0.00	621.76	0.00	878.24	41.45
TOTAL EXPENDITURES	19,050	19,050	5,310.52	0.00	11,519.31	0.00	7,530.69	60.47
REVENUE OVER/(UNDER) EXPENDITURES	(9,300)	(9,300)	(5,310.52)	0.00	14,202.68	0.00	(23,502.68)	152.72-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

95 -JUV PROB CENTER FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
JUV PROB OFFICE	651,000	651,000	15,000.00	0.00	665,914.46	0.00	(14,914.46)	102.29
TOTAL REVENUES	651,000	651,000	15,000.00	0.00	665,914.46	0.00	(14,914.46)	102.29

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DEBT SERVICES	0	25,090	8,279.39	0.00	28,719.32	0.00	(3,628.99)	114.46
JUV PROB OFFICE	790,080	764,990	50,191.94	0.00	495,682.29	478.50	268,828.88	64.86
TOTAL EXPENDITURES	790,080	790,080	58,471.33	0.00	524,401.61	478.50	265,199.89	66.43
REVENUE OVER/(UNDER) EXPENDITURES	(139,080)	(139,080)	(43,471.33)	0.00	141,512.85	(478.50)	(280,114.35)	101.41-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

95 -JUV PROB CENTER FUND

% OF YEAR COMPLETED: 83.33

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
JUV PROB OFFICE									
500-7100-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-7100-501	SALE OF FIXED ASSETS	0	0	15,000.00	0.00	15,000.00	0.00	(15,000.00)	0.00
522-7100-201	PROBATION FEES	1,000	1,000	0.00	0.00	914.46	0.00	85.54	91.45
522-7100-202	MEDICAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-7100-503	CREDIT CARD REBATE FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-408	FIRST OFFENDER PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-500	CONTRIBUTION - COUNTY	650,000	650,000	0.00	0.00	650,000.00	0.00	0.00	100.00
523-7100-501	CHILD SAFETY PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-502	JUV. GRAFFITI FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-503	TRUANCY PREV AND INTERV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFFICE		651,000	651,000	15,000.00	0.00	665,914.46	0.00	(14,914.46)	191.45
TOTAL REVENUES		651,000	651,000	15,000.00	0.00	665,914.46	0.00	(14,914.46)	102.29

95 -JUV PROB CENTER FUND

JUV CTR - NON-DEPT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV CTR - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

95 -JUV PROB CENTER FUND

DEBT SERVICES % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8171 PRINC JUV ENTERPRISE	0	20,962	7,753.20	0.00	25,202.56	0.00	(4,240.72)	120.23
681-3900-8271 INTEREST JUV ENTERPRISE	0	4,128	526.19	0.00	3,516.76	0.00	611.73	85.18
TOTAL DEBT SERVICES	0	25,090	8,279.39	0.00	28,719.32	0.00	(3,628.99)	114.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

95 -JUV PROB CENTER FUND

JUV PROB OFFICE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120	DEPT HEAD/APPT OFFICIAL	109,374	109,374	8,814.00	0.00	82,931.75	0.00	26,442.25	75.82
623-7100-1121	EMPLOYEES SALARY	145,186	145,186	11,167.80	0.00	110,920.56	0.00	34,265.44	76.40
623-7100-1122	OVERTIME COMP PAY	12,000	12,000	181.43	0.00	4,708.23	0.00	7,291.77	39.24
623-7100-1125	INTERPRETER SERVICES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
623-7100-1131	HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1145	AUDITOR ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1150	LONGEVITY	16,454	16,454	1,246.16	0.00	12,219.26	0.00	4,234.74	74.26
623-7100-1160	TRAVEL ALLOWANCE	6,000	6,000	500.00	0.00	5,000.00	0.00	1,000.00	83.33
623-7100-1210	GROUP MEDICIAL	154,914	154,914	13,063.02	0.00	124,864.66	0.00	30,049.34	80.60
623-7100-1221	FICA	50,339	50,339	3,672.70	0.00	36,877.90	0.00	13,461.10	73.26
623-7100-1230	RETIREMENT	71,397	71,397	5,408.74	0.00	54,301.18	0.00	17,095.82	76.06
623-7100-1240	UNEMPLOYMENT	1,304	1,304	300.35	0.00	897.03	0.00	406.97	68.79
623-7100-1250	WORKERS COMP	2,796	2,796	0.00	0.00	2,708.15	0.00	87.85	96.86
623-7100-2110	FINANCIAL AUDIT	8,300	8,300	0.00	0.00	8,300.00	0.00	0.00	100.00
623-7100-2145	ENTERPRISE LEASE	30,000	3,048	915.87	0.00	915.87	0.00	2,132.56	30.04
623-7100-2150	EMPLOYEE MED/PSY SCREEN	150	150	0.00	0.00	0.00	0.00	150.00	0.00
623-7100-2232	VEHICLE REPAIR & MAINTE	2,000	5,261	645.63	0.00	3,075.10	0.00	2,186.14	58.45
623-7100-2234	EQUIPMENT-REPAIR & MAIN	7,520	7,520	1,053.88	0.00	5,298.40	0.00	2,221.60	70.46
623-7100-2235	SOFTWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	1,583.21	0.00	416.79	79.16
623-7100-2236	HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2240	RENTAL/LEASE AGREEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2311	AUTO LIABILITY INS	3,546	3,546	0.00	0.00	2,637.00	0.00	909.00	74.37
623-7100-2320	COMMUNICATIONS	9,000	9,000	741.76	0.00	6,971.79	0.00	2,028.21	77.46
623-7100-2350	TRAVEL IN & OUT OF COUN	5,500	5,500	204.00	0.00	2,964.98	0.00	2,535.02	53.91
623-7100-2360	DUES	250	250	0.00	0.00	185.00	0.00	65.00	74.00
623-7100-2370	EDUCATION & TRAINING	14,500	14,500	1,370.21	0.00	13,996.31	0.00	503.69	96.53
623-7100-2392	UNIFORM EXPENSE	200	200	0.00	0.00	164.00	0.00	36.00	82.00
623-7100-3110	OPERATING SUPPLIES	9,000	9,465	(80.67)	0.00	7,388.70	478.50	1,597.80	83.12
623-7100-3410	EXPENDABLE EQUIP & TOOL	0	716	0.00	0.00	715.45	0.00	0.55	99.92
623-7100-3500	FUEL & LUBRICANTS	7,500	7,500	381.17	0.00	3,589.24	0.00	3,910.76	47.86
623-7100-3610	JUVENILE TRANSPORT MEAL	350	350	27.89	0.00	204.57	0.00	145.43	58.45
623-7100-3630	MEDICAL CARE	12,000	12,000	578.00	0.00	1,644.00	0.00	10,356.00	13.70
623-7100-3631	MENTAL HEALTH ASSESSMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3632	MENTAL HEALTH SERVICES	12,000	12,000	0.00	0.00	600.00	0.00	11,400.00	5.00
623-7100-3634	RESIDENTIAL PROG & SVC	1,000	1,000	0.00	0.00	19.95	0.00	980.05	2.00
623-7100-3641	POST ADJ RESIDENTIAL PL	50,000	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3642	POST-ADJ (SECURE)	0	50,000	0.00	0.00	0.00	0.00	50,000.00	0.00
623-7100-3643	PRE. ADJ. LOCAL PLACEME	30,000	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3644	PRE-ADJ INTER CO. CONTR	0	30,000	0.00	0.00	0.00	0.00	30,000.00	0.00
623-7100-3645	POST-ADJUDICATION (NON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3646	COMMITMENT DIV (NON SEC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7120	PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7600	CONTINGENCY EXPENSES	15,000	12,419	0.00	0.00	0.00	0.00	12,419.00	0.00
623-7100-9100	TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFFICE		790,080	764,990	50,191.94	0.00	495,682.29	478.50	268,828.88	64.86

95 -JUV PROB CENTER FUND

JUV-GRANT 'N' % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV-GRANT 'N'	0	0	0.00	0.00	0.00	0.00	0.00	0.00

95 -JUV PROB CENTER FUND

JUV DET - CTR % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	790,080	790,080	58,471.33	0.00	524,401.61	478.50	265,199.89	66.43
REVENUE OVER/(UNDER) EXPENDITURES	(139,080)	(139,080)	(43,471.33)	0.00	141,512.85	(478.50)	(280,114.35)	101.41-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

96 -JUV PROB COMMISSION FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
JUV PROB OFFICE-COMM	780,503	852,388	0.00	0.00	717,211.69	0.00	135,176.00	84.14
TOTAL REVENUES	780,503	852,388	0.00	0.00	717,211.69	0.00	135,176.00	84.14

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFFICE-COMM	780,503	852,388	59,389.71	0.00	591,567.71	0.00	260,819.98	69.40
TOTAL EXPENDITURES	780,503	852,388	59,389.71	0.00	591,567.71	0.00	260,819.98	69.40
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(59,389.71)	0.00	125,643.98	0.00	(125,643.98)	0.00

96 -JUV PROB COMMISSION FUND

% OF YEAR COMPLETED: 83.33

REVENUES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
JUV PROB OFFICE-COMM									
500-7100-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-409	STATE PROCEEDS-OTHER	0	11,885	0.00	0.00	11,885.00	0.00	0.00	100.00
523-7100-410	GRANT PROCEEDS-GRANT A	751,059	751,059	0.00	0.00	625,883.00	0.00	125,176.00	83.33
523-7100-411	GRANT PROCEEDS-DIV PLCM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-412	GRANT PROCEEDS-GRANT RI	6,035	6,035	0.00	0.00	6,034.77	0.00	0.00	100.00
523-7100-413	GRANT PROCEEDS-GRANT DS	0	60,000	0.00	0.00	50,000.00	0.00	10,000.00	83.33
523-7100-414	GRANT PROCEEDS-GRANT DI	23,409	23,409	0.00	0.00	23,408.92	0.00	0.00	100.00
TOTAL JUV PROB OFFICE-COMM		780,503	852,388	0.00	0.00	717,211.69	0.00	135,176.00	466.66
TOTAL REVENUES		780,503	852,388	0.00	0.00	717,211.69	0.00	135,176.00	84.14

96 -JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1120	DEPT HEAD SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1124	EMP SALARY-COURT INTAKE	88,868	88,868	6,836.00	0.00	68,360.00	0.00	20,508.00	76.92
623-7100-1127	EMP SALARY-MENTAL HEALT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1129	EMP SALARY-DIRECT SUPER	216,243	216,243	17,891.74	0.00	162,307.81	0.00	53,935.19	75.06
623-7100-1130	EMP SALARY-YOUTH SERVIC	42,350	42,350	3,257.70	0.00	32,512.21	0.00	9,837.79	76.77
623-7100-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1160	TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1210	GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2235	GRANT RISK-SOFTWARE MAI	6,035	6,035	0.00	0.00	6,034.77	0.00	0.00	100.00
623-7100-3410	EXPENDABLE EQUIPMENT	0	9,853	0.00	0.00	0.00	0.00	9,853.00	0.00
623-7100-3415	GRANT DIR-SALARY ADJUST	23,409	23,409	0.00	0.00	23,408.92	0.00	0.00	100.00
623-7100-3630	COUNSELING SERVICES	36,998	36,998	4,070.00	0.00	32,220.00	0.00	4,778.00	87.09
623-7100-3631	MENTAL HEALTH ASSESSMEN	6,600	7,600	0.00	0.00	7,950.00	0.00	(350.00)	104.61
623-7100-3633	GRANT DSA-COMMUNITY PRO	0	60,000	0.00	0.00	45,000.00	0.00	15,000.00	75.00
623-7100-3634	RESIDENTIAL PROG & SVCS	0	0	0.00	0.00	209.00	0.00	(209.00)	0.00
623-7100-3641	RES MENTAL HEALTH PLCMN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3642	POST-ADJ (SECURE)	229,000	229,000	17,799.00	0.00	115,520.00	0.00	113,480.00	50.45
623-7100-3643	COMMITMENT DIV (SECURE)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3644	PRE-ADJ INTER CO. CONTR	130,000	120,147	9,435.00	0.00	86,160.00	0.00	33,987.00	71.71
623-7100-3645	POST-ADJ (NON-SECURE)	1,000	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3646	COMMITMENT DIV (NON-SEC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3647	GRANT R-DIVERSION PLACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3648	SB30-SPECIAL FUNDING	0	11,885	100.27	0.00	11,885.00	0.00	0.00	100.00
623-7100-9100	TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFFICE-COMM		780,503	852,388	59,389.71	0.00	591,567.71	0.00	260,819.98	69.40

96 -JUV PROB COMMISSION FUND

JUV DET CTR - COMM % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00	0.00	0.00

96 -JUV PROB COMMISSION FUND

JUV PROB - "A" GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "A" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

96 -JUV PROB COMMISSION FUND

JUV DET - "A" gRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - "A" gRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

96 -JUV PROB COMMISSION FUND

JUV PROB - "F" GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "F" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

96 -JUV PROB COMMISSION FUND

JUV PROB - "H" GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "H" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

96 -JUV PROB COMMISSION FUND

JUV PROB - "O" GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "O" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

96 -JUV PROB COMMISSION FUND

JUV PROB - "X" GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "X" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

96 -JUV PROB COMMISSION FUND

JUV PROB - "Y" GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "Y" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

96 -JUV PROB COMMISSION FUND

JUV DET - "Y" GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - "Y" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

96 -JUV PROB COMMISSION FUND

JUV PROB - "Z" GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "Z" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

96 -JUV PROB COMMISSION FUND

JUV DET - "Z" GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - "Z" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

96 -JUV PROB COMMISSION FUND

JUV PROB - "L" GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "L" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

96 -JUV PROB COMMISSION FUND

JUV PROB - "C" GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

96 -JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	780,503	852,388	59,389.71	0.00	591,567.71	0.00	260,819.98	69.40
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(59,389.71)	0.00	125,643.98	0.00	(125,643.98)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

97 -JUV PROB TITLE IV E FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
REVENUE SUMMARY								
NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB OFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV DET - TITLE IV E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

97 -JUV PROB TITLE IV E FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
NON-DEPARTMENTAL								
501-0000-550 INTEREST EARNED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB OFF								
500-7100-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-408 STATE AID-COMM BASED CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-504 PRIOR YEAR REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV DET - TITLE IV E								
500-7200-901 TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV DET - TITLE IV E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2024

97 -JUV PROB TITLE IV E FUND

NON-DEPARTMENTAL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

97 -JUV PROB TITLE IV E FUND

JUV PROB OFF % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1121	EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1240	UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1250	WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2113	CONSULTANT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-9100	TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFF		0	0	0.00	0.00	0.00	0.00	0.00	0.00

97 -JUV PROB TITLE IV E FUND

JUV DET - TITLE IV E % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - TITLE IV E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00