HUNTCOUNTY
★ TEXAS ★

Mary Corcoran
Hunt County Auditor
2507 Lee St.
1st Floor, RM 102
Greenville, TX 75401
P.O. Box 1097 Greenville, TX 75403
Ph: (903) 408-4120
Fx: (903) 408-4280

September 11, 2025

District Judge 196th District Court
District Judge 354th District Court
County Judge
County Commissioners
Hunt County Texas

In compliance with the statutory duties of the Hunt County Auditor as set out in the revised Texas Civil Statues, as amended, the County Auditor's report of the finances of Hunt County, Texas, for the fiscal year ended September 30, 2024 is hereby submitted.

This report includes the general-purpose financial statements of Hunt County. The general-purpose financial statement of expenditures for the governmental fund types. This report includes the general fixed assets and general long-term debt account groups of Hunt County.

In my opinion, the financial statements referred to above present the financial position of Hunt County as of the fiscal year ending September 30, 2024.
Please note that these financial statements have not been reviewed and verified by an independent third party at this time.

Respectfully submitted,

Mary Corcoran

Mary Corcoran
Hunt County Auditor

ANNUAL REPORT
FOR THE YEAR ENDED
SEPTEMBER 30, 2024

HUNT COUNTY
AUDITORS' OFFICE

Hunt County, Texas
Table of Contents
2023-2024

Title:

Fund 10:

Title:

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	3,020,467.87		
10014	CC-SEED MONEY ON-LINE PMT ACCT	1,500.00		
10015	CASH DRAWER COUNTY CLERK	550.00		
10016	CASH DRAWER DIST.CLERK	200.00		
10020	JURY FUND CASH	6,000.00		
10025	CASH DRAWER JP PRCT 1 PL 1	100.00		
10030	CASH DRAWER JP PRCT 2	150.00		
10035	CASH DRAWER JP PRCT 3	50.00		
10040	CASH DRAWER JP PRCT 4	100.00		
10045	CASH DRAWER AD VALOREM TAX DEP	1,950.00		
10046	CASH DRAWERS MOTOR VEHICLE	2,150.00		
10047	CASH DRAWER QUIN.SUBSTATION	500.00		
10049	CASH DRAWER ELECTION ADMIN	50.00		
10050	SHERIFF DEPT. PETTY CASH FUND	2,000.00		
10051	SHERIFF SPEC ACCT--SEED MONEY	1,000.00		
10052	VETERAN SERVICE - PETTY CASH	200.00		
10062	DIST CLERK ON-LINE PMT SEED	100.00		
11000	TEXPOOL GEN. FUND	1,222,008.92		
11002	TEXSTAR INVEST. ACCT.	3,194,625.24		
11005	LOGIC INVEST. POOL	2,480,859.61		
11006	TEXAS CLASS INVEST POOL	8,089,901.87		
11010	INWOOD BANK CD -8263	659,081.81		
12000	DELINQ PROPERTY TAXES REC	2,824,864.96		
12010	ALLOWANCE-UNCOLLECTIBLE TAX	(338,983.80)		
13000	1/2 CENT SALES TAX RECEIVABLE	1,401,930.80		
14000	REVENUE RECEIVABLES	55,340.00		
14005	ACCRUED INT. RECEIVABLE	351.32		
14010	DUE FROM OTHERS	1,993.50		
14011	DUE FROM CONDUIT ORGANIZATIONS	200.00		
14012	SECURITY DEPOSIT	800.00		
14015	ADULT PROBATION BILLINGS	(0.21)		
14030	NSF CKS RECEIVABLE CO CLERK	23.00		
14032	NSF CKS RECEIVABLE HEALTH DEPT	282.00		
14033	NSF CKS RECEIVABLE DIST CLERK	(171.00)		
14035	NSF CKS REC-OTHER OFFICES	238.90		
15010	DUE FROM STATE OF TEXAS	37,841.81		
17000	DUE FROM OTHER FUNDS SPECIAL	10,952.34		
17010	DUE FROM DEBT SERVICE FUND	(420.80)		
17014	JUV.PROB. CLEAR. SEED MONEY	25.00		
18000	PREPAID EXPENSES	221,384.97		
19100	LEASE RENTS RECEIVABLE	150,361.60		
			23,050,559.71	
	TOTAL ASSETS			23,050,559.71

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

ACCOUNT#	TITLE	
LIABILITIES		
20000	ACCOUNTS PAYABLE	1,181,877.79
20007	ENTITIES CHILD SAFETY FUND	580.00
20010	BAIL BOND SECURITY	3,000.00
20013	JURY DONATION VETERANS SRVC	14,314.88
20055	TIRZ PAYABLE	(260.23)
20094	CHECKS GREATER THAN 1 YEAR	388.49
20097	UNION LIFE	27.54
20100	DUE TO WATER LAB	(731.00)
20300	COUNTY CLERK-DEFERRED REVENUE	18,151.52
21000	WAGES PAYABLE	1,054,939.78
21153	RETIREMENT PAYABLE	18,470.45
21165	SHERIFF ACCT- TMPA DUES	23.00
21201	GROUP MEDICAL INSURANCE	2,249.13
21203	VISION INSURANCE	511.85
21204	AFLAC	(271.27)
21205	MANHATTAN LIFE	(178.94)
21206	NYL PAYABLE	66.51
21210	CONTINENTAL GENERAL INS	47.25
21211	VOL LIFE PAYABLE	370.53
21213	LIBERTY NATIONAL LIFE INS	(182.87)
21214	EYE-MED	1,131.50
21217	MET LIFE VISION	161.29
21218	MET LIFE DENTAL	(2,218.54)
21250	PRE-PAID LEGAL SERVICES	(15.97)
21299	RETIREES INSURANCE	8,455.11
21597	CS-HMJ	26.95
22000	TCEQ FEES DUE	2,550.00
22108	JP1-1 BOND-CRIMINAL	500.00
22109	JP1-2 BOND - CRIMINAL	700.00
22112	JP2 BOND - CIVIL	500.00
22118	JP1-1 BOND - CIVIL	(500.00)
22169	JP1-2 OVERPAYMENT - CRIMINAL	(85.15)
22179	JP1-2 RESITUTION - JP	85.15
22353	JP3 RENT - ONE MONTH	2,350.00
22359	JP1-2 RENT - ONE MONTH	4,454.00
22448	JP1-1 APPEAL - CIVIL	500.00
22449	JP1-2 APPEAL - CIVIL	1,046.00
23007	TPDF-TRUANCY PREV DIV FUND	(0.01)
23008	MCWV-MOTOR CARRIER WEIGHT	(223.48)
23014	INDIGENT CIVIL LEGAL SVCS-SIF	0.45
23026	TIME PAYMENT	(0.01)
23029	STATE SEAT BELT FUND	83.70
23040	STATE BIRTH CERTIFICATE	(1.83)
23045	CA SUSPENSE--UNCLAIMED REST	33,020.18
23046	SFTA-OMNI THRU 12.31.19	(0.01)
23047	JUDICIAL SUPPORT FEE-CRIMINAL	0.01
23050	DRUG COURT FEE	(0.01)
23055	CHILD ABUSE PREVENTION	1,388.21
23060	NON SUSPENSION FINE	223.48
23200	CREDIT CARD CONVENIENCE FEE	(128.79)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

ACCOUNT#	TITLE			
24001	DUE TO OTHER FUNDS	10.00		
24002	COMM & ECONOMIC DEVELOPMENT	432,164.40		
24020	DUE TO DEBT SERVICE FUND	87,913.42		
24030	UNCLAIMED MONEY FUND-CO CLERK	266.22		
24031	RESTITUTION DIST CLERK	6,390.20		
24040	TAX M/V SUSPENSE ACCOUNT	411.64		
24041	TAX COLLECTOR SUSPENSE ACCT	21,807.84		
24042	JP 1-1 SUSPENSE ACCOUNT	1,356.50		
24043	JP 1-2 SUSPENSE ACCOUNT	1,864.04		
24044	JP 2 SUSPENSE ACCOUNT	2,805.07		
24045	JP 3 SUSPENSE ACCOUNT	245.70		
24046	JP 4 SUSPENSE ACCOUNT	3,345.77		
24047	SHERIFF DEPT- SUSPENSE ACCT	2,237.88		
24048	DISTRICT CLERK - SUSPENSE	106,533.90		
24049	DISTRICT ATTORNEY - SUSPENSE	38,776.29		
25000	DEFERRED REVENUE	47,466.28		
25001	DEFERRED PROPERTY TAX REVENUE	2,324,656.03		
26001	DEFERED INFLOWS LEASE RENTALS	150,361.60		
29000	HEALTH INS CLEARING	(617.18)		
29004	INSURANCE--OTHER CLEARING	(199.00)		
29010	COBRA INSURANCE	(2,882.24)		
29902	SO- NAT'L INVG AWARD- KP	2,000.00		
29990	DUE TO OTHERS-BANK ADJ GEN OP	(47,188.41)		
	TOTAL LIABILITIES		5,527,122.59	
EQUITY				
33000	FUND BALANCE	17,039,590.43		
	TOTAL BEGINNING EQUITY	17,039,590.43		
	TOTAL REVENUE	48,360,405.08		
	TOTAL EXPENSES	47,876,558.39		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	483,846.69		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		17,523,437.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,050,559.71

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
NON-DEPARTMENTAL	43,917,601	43,917,601	1,117,308.59	42,530,821.48	1,386,779.52	3.16
COUNTY DEVELOPMENT	75,000	75,000	11,625.00	98,475.00	(23,475.00)	31.30-
COUNTY CLERK	914,500	914,500	63,953.94	754,885.01	159,614.99	17.45
CNTY CT @ LAW -1	84,000	84,000	21,000.00	84,000.00	0.00	0.00
CNTY CT @ LAW -2	84,000	84,000	21,000.00	84,000.00	0.00	0.00
354 DIST COURT	9,461	9,461	788.38	9,460.56	0.44	0.00
DIST CLERK	101,400	101,400	11,386.27	84,660.20	16,739.80	16.51
JP 1-1	140,000	140,000	11,893.15	117,708.14	22,291.86	15.92
JP 1-2	126,000	126,000	16,998.73	128,070.84	(2,070.84)	1.64-
JP 2	45,000	45,000	8,398.60	61,001.16	(16,001.16)	35.56-
JP 3	7,000	7,000	800.09	10,470.22	(3,470.22)	49.57-
JP 4	80,000	80,000	13,854.15	92,266.04	(12,266.04)	15.33-
COUNTY ATTY	97,440	97,440	47,228.47	162,310.06	(64,870.06)	66.57-
DISTRICT ATTY	32,580	32,580	8,419.39	47,976.01	(15,396.01)	47.26-
AUDITOR	0	0	0.00	0.00	0.00	0.00
TAX ASSES/COLL	213,500	213,500	4,380.82	225,459.44	(11,959.44)	5.60-
SHERIFF-CORRECTIONS	490,498	490,498	113,886.63	391,571.94	98,926.06	20.17
SHERIFF-LAW ENF	111,600	241,600	39,514.42	157,280.88	84,319.12	34.90
HEALTH - ENVIRONMENTAL	410,500	410,500	64,670.00	536,885.00	(126,385.00)	30.79-
CONSTABLE 1	100,000	100,000	13,510.13	127,868.95	(27,868.95)	27.87-
CONSTABLE 2	19,500	19,500	2,180.00	22,541.02	(3,041.02)	15.59-
CONSTABLE 3	2,500	2,500	675.00	3,975.00	(1,475.00)	59.00-
CONSTABLE 4	30,000	30,000	4,412.00	37,707.50	(7,707.50)	25.69-
GENERAL ADMINISTRATIVE	206,291	2,335,733	101,940.67	2,552,414.80	(216,682.11)	9.28-
PERSONNEL-LOSS CNTRL	0	0	0.00	0.00	0.00	0.00
ELECTIONS ADMIN	0	0	0.00	0.00	0.00	0.00
HOMELAND SEC-EMC-FM	0	0	15.00	106.83	(106.83)	0.00
PURCHASING	5,000	5,000	0.00	7,719.00	(2,719.00)	54.38-
COURT HOUSE SECURITY	0	0	0.00	0.00	0.00	0.00
911 COOR	30,770	30,770	0.00	30,770.00	0.00	0.00
TOTAL REVENUES	47,334,141	49,593,583	1,699,839.43	48,360,405.08	1,233,177.61	2.49

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
COUNTY JUDGE	510,747	483,889	37,036.81	456,185.65	27,703.47	5.73
ACCOUNTING DEPARTMENT	0	0	13,542.90	13,542.90	(13,542.90)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
COMMISSIONERS OFFICE	94,807	94,807	9,199.24	80,543.02	14,263.98	15.05
COUNTY DEVELOPMENT	250,457	262,497	31,817.80	251,362.79	11,133.78	4.24
COUNTY CLERK	1,158,934	1,158,934	116,744.20	1,119,296.75	39,637.25	3.42
CNTY CT @ LAW -1	871,576	871,576	89,185.02	851,681.50	19,894.50	2.28
CNTY CT @ LAW -2	895,037	895,037	89,396.34	855,412.29	39,624.71	4.43
196 DIST COURT	1,198,667	1,198,667	108,031.17	1,064,660.14	134,006.86	11.18
354 DIST COURT	1,278,279	1,285,479	83,018.48	1,088,245.44	197,233.56	15.34
DIST CLERK	924,537	924,537	93,389.47	871,356.17	53,180.83	5.75
JP 1-1	384,713	390,325	39,568.50	372,879.45	17,446.03	4.47
JP 1-2	345,566	345,566	33,373.29	327,684.13	17,881.87	5.17
JP 2	237,149	237,149	24,377.01	230,335.95	6,813.05	2.87
JP 3	200,712	200,712	18,178.68	199,637.81	1,074.19	0.54
JP 4	273,928	274,928	26,276.15	275,510.72	(582.72)	0.21-
SPECIALTY ROAD CREW	323,843	347,343	35,250.27	321,587.36	25,755.64	7.42
COUNTY ATTY	1,841,929	1,855,493	197,155.64	1,775,551.42	79,941.87	4.31
DISTRICT ATTY	1,673,227	1,673,227	176,688.37	1,539,613.99	133,613.01	7.99
AUDITOR	788,641	788,641	74,155.72	757,324.78	31,316.22	3.97
TREASURER	306,254	306,254	31,501.45	305,990.73	263.27	0.09
TAX ASSES/COLL	2,071,377	2,071,377	210,977.87	2,023,258.10	48,118.90	2.32
FACILITIES MAINTENANCE	1,789,089	1,795,084	295,431.65	1,472,580.09	322,504.24	17.97
FACILITIES UTILITIES	569,720	569,720	67,979.08	643,740.24	(74,020.24)	12.99-
SHERIFF-CORRECTIONS	8,774,294	8,790,119	920,792.48	8,350,236.78	439,882.06	5.00
SHERIFF-LAW ENF	9,134,937	9,410,004	1,098,550.42	9,102,652.48	307,351.11	3.27
HEALTH - ENVIRONMENTAL	539,730	541,802	54,603.48	484,394.63	57,407.37	10.60
TX COOP EXT	176,370	176,370	17,409.53	153,589.65	22,780.35	12.92
CONSTABLE 1	526,104	563,050	87,160.93	566,151.01	(3,100.96)	0.55-
CONSTABLE 2	176,058	176,058	17,505.11	171,468.83	4,589.17	2.61
CONSTABLE 3	109,687	109,687	8,085.61	106,066.35	3,620.65	3.30
CONSTABLE 4	297,891	333,569	67,458.34	352,852.71	(19,283.38)	5.78-
GENERAL ADMINISTRATIVE	5,138,210	6,286,314	114,526.80	3,627,611.08	2,658,703.22	42.29
VETERANS SVC	288,710	288,710	31,373.88	276,098.82	12,611.18	4.37
INFORMATION SVCS	984,746	984,746	88,700.33	871,728.00	113,018.00	11.48
COUNTY NETWORK SERVICES	737,950	1,217,756	28,584.57	1,120,245.64	97,509.99	8.01
PERSONNEL-LOSS CNTRL	842,442	842,442	36,833.73	778,594.90	63,847.10	7.58
PUBLIC SERVICES	2,625,649	2,627,373	261,640.68	2,516,958.10	110,414.42	4.20
ELECTIONS ADMIN	733,830	903,698	88,699.10	749,100.13	154,597.41	17.11
DEBT SERVICE	86,583	132,440	10,664.00	132,439.76	0.24	0.00
HOMELAND SEC-EMC-FM	846,874	870,484	90,239.67	849,459.65	21,024.80	2.42
PURCHASING	225,483	226,083	30,934.15	228,380.99	(2,297.99)	1.02-
COURT HOUSE SECURITY	331,527	331,527	37,631.51	341,010.50	(9,483.50)	2.86-
911 COOR	193,221	194,878	22,499.00	192,136.96	2,740.99	1.41
CAPITAL IMPROVEMENT	0	0	7,400.00	7,400.00	(7,400.00)	0.00
TOTAL EXPENDITURES	50,759,485	53,038,352	5,023,568.43	47,876,558.39	5,161,793.60	9.73
REVENUES OVER/(UNDER) EXPENDITURES	(3,425,344)	(3,444,769)	(3,323,729.00)	483,846.69	(3,928,615.99)	114.05

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
NON-DEPARTMENTAL							
501-0000-101	CURRENT AD VALOREM TAXES	31,531,421	31,531,421.0	31,603.98	30,077,446.99	1,453,974.01	4.61
501-0000-103	PRIOR YEAR DELINQUENT TA	630,000	630,000.0	57,934.83	469,828.26	160,171.74	25.42
501-0000-104	PENALTY & INTEREST	480,000	480,000.0	61,124.72	496,384.11	(16,384.11)	3.41-
501-0000-151	1/2 CENT COUNTY SALES TA	8,000,000	8,000,000.0	773,843.72	8,603,350.19	(603,350.19)	7.54-
501-0000-251	MOTOR VEHICLE REGISTRATI	300,000	300,000.0	33,037.65	308,586.55	(8,586.55)	2.86-
501-0000-252	MOTOR VEHCILE-FEE INS VE	0	0.0	0.00	0.00	0.00	0.00
501-0000-253	TEXAS PARKS & WILDLIFE F	5,000	5,000.0	549.20	5,535.90	(535.90)	10.72-
501-0000-254	MOTOR VEHICLE COMMISSION	850,000	850,000.0	0.00	851,421.50	(1,421.50)	0.17-
501-0000-351	REDEMPTION ROLLBACK-SO S	0	0.0	0.00	0.00	0.00	0.00
501-0000-353	MIXED DRINKS	150,000	150,000.0	14,809.73	161,498.75	(11,498.75)	7.67-
501-0000-354	ALCOHOLIC BEVERAGE REPOR	12,500	12,500.0	1,610.00	13,710.00	(1,210.00)	9.68-
501-0000-519	COVID 19 CARES ACT REMB	0	0.0	0.00	0.00	0.00	0.00
501-0000-520	OPIOID SETTLEMENT	0	0.0	0.00	18,922.90	(18,922.90)	0.00
501-0000-550	INTEREST EARNED	1,500,000	1,500,000.0	70,961.21	1,071,096.29	428,903.71	28.59
501-0000-551	ARPA INTEREST EARNED	0	0.0	0.00	0.00	0.00	0.00
502-0000-254	TITLE REPORT	120,000	120,000.0	23,030.00	117,510.00	2,490.00	2.08
522-0000-201	TIME PAYMENT REIMB FEE	2,000	2,000.0	214.59	1,708.72	291.28	14.56
522-0000-202	RETAINED STATE FEES	55,000	55,000.0	15,432.43	52,148.84	2,851.16	5.18
522-0000-203	COUNTY RETAINED-JUDICIAL	300	300.0	27.83	157.08	142.92	47.64
522-0000-204	JUDGE EDUCATION FUND	200	200.0	0.00	0.00	200.00	100.00
522-0000-205	COURT REPORTER SERVICE F	30,000	30,000.0	5,468.61	45,633.91	(15,633.91)	52.11-
522-0000-206	COURT FACILITY FEE FUND	26,000	26,000.0	4,374.89	36,507.13	(10,507.13)	40.41-
522-0000-207	COUNTY JURY FUND	13,300	13,300.0	2,187.45	18,253.56	(4,953.56)	37.24-
522-0000-208	LANGUAGE ACCESS FUND	10,000	10,000.0	1,515.73	14,168.56	(4,168.56)	41.69-
522-0000-209	PUBLIC PROBATE ADMIN FUN	4,000	4,000.0	230.00	2,860.00	1,140.00	28.50
522-0000-210	CLERK OF THE COURT ACCOU	70,000	70,000.0	11,367.02	97,657.99	(27,657.99)	39.51-
522-0000-211	JUDICIAL EDUC & SUPPORT	1,600	1,600.0	105.00	1,290.00	310.00	19.38
523-0000-406	INDIGENT DEFEN-TASK FORC	83,000	83,000.0	0.00	21,614.25	61,385.75	73.96
532-0000-400	DPS LEASE REIMBURSEMENTS	41,280	41,280.0	7,880.00	41,280.00	0.00	0.00
532-0000-407	GAME ROOM PERMIT FEES	2,000	2,000.0	0.00	2,250.00	(250.00)	12.50-
572-0000-902	LEASE PURCHASE PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		43,917,601	43,917,601	1,117,308.59	42,530,821.48	1,386,779.52	3.16
COUNTY DEVELOPMENT							
511-0201-208	SUBDIVISION REVENUES	45,000	45,000.0	8,595.00	70,965.00	(25,965.00)	57.70-
511-0201-500	CO DEVELOPEMENT MISC FEE	0	0.0	30.00	30.00	(30.00)	0.00
511-0201-550	RE-PLATTING FEE	20,000	20,000.0	3,000.00	27,480.00	(7,480.00)	37.40-
511-0201-551	TAWAKONI PLANNING/ZONING	5,000	5,000.0	0.00	0.00	5,000.00	100.00
511-0201-552	TAWAKONI PLANNING/ZONING	5,000	5,000.0	0.00	0.00	5,000.00	100.00
TOTAL COUNTY DEVELOPMENT		75,000	75,000	11,625.00	98,475.00	(23,475.00)	31.30-

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
COUNTY CLERK							
512-0300-201	COUNTY CLERK & COUNTY CO	900,000	900,000.0	62,462.16	739,060.02	160,939.98	17.88
512-0300-202	CO.CLERK VITAL STAT. FEE	6,000	6,000.0	495.00	6,253.00	(253.00)	4.22-
512-0300-209	I DOCKET SUBSCRIP FEES	500	500.0	0.00	530.22	(30.22)	6.04-
522-0300-202	CC SPECIALITY COURT FUND	3,000	3,000.0	536.78	3,321.77	(321.77)	10.73-
522-0300-203	PGF-PROBATE GUARDIANSHIP	0	0.0	0.00	0.00	0.00	0.00
522-0300-204	COURT INITIATED GUARDIAN	5,000	5,000.0	460.00	5,720.00	(720.00)	14.40-
TOTAL COUNTY CLERK		914,500	914,500	63,953.94	754,885.01	159,614.99	17.45
CNTY CT @ LAW -1							
523-0400-403	STATE RMB-CC@L JUDGE 1	84,000	84,000.0	21,000.00	84,000.00	0.00	0.00
TOTAL CNTY CT @ LAW -1		84,000	84,000	21,000.00	84,000.00	0.00	0.00
CNTY CT @ LAW -2							
523-0402-403	STATE RMB-CC@L JUDGE 2	84,000	84,000.0	21,000.00	84,000.00	0.00	0.00
TOTAL CNTY CT @ LAW -2		84,000	84,000	21,000.00	84,000.00	0.00	0.00
354 DIST COURT							
522-0600-500	RAINS CNTY-354TH DIST CO	9,461	9,461.0	788.38	9,460.56	0.44	0.00
TOTAL 354 DIST COURT		9,461	9,461	788.38	9,460.56	0.44	0.00
DIST CLERK							
522-0700-201	DISTRICT CLERK	100,000	100,000.0	11,054.38	82,148.15	17,851.85	17.85
522-0700-202	DC SPECIALITY COURT FUND	1,400	1,400.0	331.89	2,512.05	(1,112.05)	79.43-
TOTAL DIST CLERK		101,400	101,400	11,386.27	84,660.20	16,739.80	16.51
JP 1-1							
522-0800-201	JUSTICE OF THE PEACE PCT	140,000	140,000.0	11,893.15	117,708.14	22,291.86	15.92
TOTAL JP 1-1		140,000	140,000	11,893.15	117,708.14	22,291.86	15.92
JP 1-2							
522-0900-201	JUSTICE OF THE PEACE PCT	126,000	126,000.0	16,998.73	128,070.84	(2,070.84)	1.64-
TOTAL JP 1-2		126,000	126,000	16,998.73	128,070.84	(2,070.84)	1.64-
JP 2							
522-1000-201	JUSTICE OF THE PEACE PCT	45,000	45,000.0	8,398.60	61,001.16	(16,001.16)	35.56-
TOTAL JP 2		45,000	45,000	8,398.60	61,001.16	(16,001.16)	35.56-

10 -GENERAL FUND
JP 3

DEPARTMENTAL REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
JP 3							
522-1100-201	JP 3 ROUNDTREE	7,000	7,000.0	800.09	10,470.22	(3,470.22)	49.57-
TOTAL JP 3		7,000	7,000	800.09	10,470.22	(3,470.22)	49.57-
JP 4							
522-1200-201	JUSTICE OF THE PEACE PCT	80,000	80,000.0	13,854.15	92,266.04	(12,266.04)	15.33-
TOTAL JP 4		80,000	80,000	13,854.15	92,266.04	(12,266.04)	15.33-
COUNTY ATTY							
522-1300-201	COUNTY ATTORNEY FEES	4,000	4,000.0	536.65	3,320.27	679.73	16.99
522-1300-901	FEE FUND STIPEND-COUNTY	0	0.0	0.00	0.00	0.00	0.00
522-1300-902	MISDEMEANOR BOND FOR COM	2,800	2,800.0	0.00	834.49	1,965.51	70.20
522-1300-903	PRE-TRIAL STIPEND REMB-C	10,000	10,000.0	12,213.88	32,435.26	(22,435.26)	224.35-
522-1300-905	FEE FUND REIMBURSEMEMNT	0	0.0	0.00	0.00	0.00	0.00
523-1300-404	STATE SUPP-COUNTY ATTORN	70,000	70,000.0	0.00	70,000.00	0.00	0.00
523-1300-405	STATE PROCEEDS TITLE IV-	0	0.0	34,477.94	46,220.04	(46,220.04)	0.00
523-1300-409	STATE LONGEVITY SUPPLEME	10,640	10,640.0	0.00	9,500.00	1,140.00	10.71
TOTAL COUNTY ATTY		97,440	97,440	47,228.47	162,310.06	(64,870.06)	66.57-
DISTRICT ATTY							
522-1400-201	DISTRICT ATTORNEY	0	0.0	0.00	0.00	0.00	0.00
522-1400-501	FEE FUND STIPEND-DIST AT	0	0.0	0.00	0.00	0.00	0.00
522-1400-903	PRE-TRIAL STIPEND REMB-D	0	0.0	8,419.39	15,636.01	(15,636.01)	0.00
523-1400-402	STATE SUPP-DIST ATTY STA	22,500	22,500.0	0.00	22,500.00	0.00	0.00
523-1400-404	STATE SUPP-DISTRICT ATTO	0	0.0	0.00	0.00	0.00	0.00
523-1400-409	STATE LONGEVITY SUPPLEME	10,080	10,080.0	0.00	9,840.00	240.00	2.38
523-1400-901	DA FORFEITURE FUND SUPPL	0	0.0	0.00	0.00	0.00	0.00
523-1400-905	FORFEITURE FUND REIMBURS	0	0.0	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY		32,580	32,580	8,419.39	47,976.01	(15,396.01)	47.26-
AUDITOR							
500-1500-901	EXCHANGE BLDG. ADMIN FEE	0	0.0	0.00	0.00	0.00	0.00
500-1500-902	JUV. PROB. ADMIN FEE	0	0.0	0.00	0.00	0.00	0.00
TOTAL AUDITOR		0	0	0.00	0.00	0.00	0.00
TAX ASSES/COLL							
501-1700-203	BOAT & MOTOR SALES TAX	7,000	7,000.0	1,227.26	7,731.41	(731.41)	10.45-
512-1700-205	TAX CERTIFICATES	8,000	8,000.0	2,080.00	13,080.00	(5,080.00)	63.50-
512-1700-500	TAX ASSES/COLL-MISC FEES	5,500	5,500.0	1,073.56	5,683.56	(183.56)	3.34-
512-1700-501	COLLECTION FEES FROM ENT	193,000	193,000.0	0.00	198,964.47	(5,964.47)	3.09-
513-1700-901	VIT-SPECIAL INVENTORY FU	0	0.0	0.00	0.00	0.00	0.00
TOTAL TAX ASSES/COLL		213,500	213,500	4,380.82	225,459.44	(11,959.44)	5.60-

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

SHERIFF-CORRECTIONS

DEPARTMENTAL REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
SHERIFF-CORRECTIONS							
500-1900-901	COMMISSARY REMB	200,000	200,000.0	91,984.85	156,923.68	43,076.32	21.54
542-1900-403	JAIL COMM FUND SALARY SU	17,458	17,458.0	4,700.09	17,457.81	0.19	0.00
542-1900-501	INNATE SERVICE SECURITY	22,000	22,000.0	5,716.80	29,910.98	(7,910.98)	35.96-
542-1900-502	TRANSPORT RESTITUTION	0	0.0	0.00	0.00	0.00	0.00
542-1900-503	FEDERAL INMATE HOUSE/TRA	0	0.0	0.00	0.00	0.00	0.00
542-1900-504	HOUSE PTS INMATES	0	0.0	0.00	0.00	0.00	0.00
542-1900-505	PRISONER PAY PHONE COMMI	134,000	134,000.0	43,694.39	119,632.27	14,367.73	10.72
542-1900-506	SSA FUNDS	5,500	5,500.0	0.00	2,600.00	2,900.00	52.73
542-1900-508	PAY PHONE TECH	83,045	83,045.	(36,813.00)	42,167.22	40,877.78	49.22
542-1900-509	COMMISSARY-CELL PHONE AL	0	0.0	0.00	0.00	0.00	0.00
542-1900-510	IN HOUSE INSTRUCTION FEE	1,000	1,000.0	0.00	2,975.00	(1,975.00)	197.50-
542-1900-511	COMMISSARY-HOURLY SUPP	12,495	12,495.0	0.00	4,132.48	8,362.52	66.93
542-1900-512	CERTIFICATE PAY-CRIME CN	0	0.0	0.00	0.00	0.00	0.00
542-1900-513	INMATE TRANSPORT FEE	15,000	15,000.0	4,603.50	15,772.50	(772.50)	5.15-
TOTAL SHERIFF-CORRECTIONS		490,498	490,498	113,886.63	391,571.94	98,926.06	20.17
SHERIFF-LAW ENF							
500-2000-901	CRM CNTROL-FED FORFEIT R	100,000	230,000.0	38,726.16	143,332.87	86,667.13	37.68
532-2000-201	SHERIFF	10,000	10,000.0	788.26	12,698.01	(2,698.01)	26.98-
532-2000-501	CRIME CNTRL SALARY SUPP	0	0.0	0.00	0.00	0.00	0.00
532-2000-502	DRUG DOG - CONTRACT VISI	0	0.0	0.00	0.00	0.00	0.00
532-2000-503	CRIME CONTROL-HOURLY SUP	0	0.0	0.00	0.00	0.00	0.00
532-2000-507	CRIME CONTROL SALARY STI	0	0.0	0.00	0.00	0.00	0.00
532-2000-508	CRIME CNTRL--CERT PAY ST	0	0.0	0.00	0.00	0.00	0.00
532-2000-509	CRIME CNTRL-CELL PHONE A	0	0.0	0.00	0.00	0.00	0.00
532-2000-510	IN HOUSE INSTRUCTION FEE	1,600	1,600.0	0.00	1,250.00	350.00	21.88
TOTAL SHERIFF-LAW ENF		111,600	241,600	39,514.42	157,280.88	84,319.12	34.90
HEALTH - ENVIRONMENTAL							
552-2200-201	FEES, COPIES & OTHER	0	0.0	0.00	25.00	(25.00)	0.00
552-2200-202	PUBLIC SWIMMING POOL FEE	2,000	2,000.0	0.00	3,300.00	(1,300.00)	65.00-
552-2200-205	RESTAURANT PERMITS	40,000	40,000.0	10,830.00	75,995.00	(35,995.00)	89.99-
552-2200-206	ON-SITE SEWAGE PROGRAM	340,000	340,000.0	50,240.00	428,380.00	(88,380.00)	25.99-
552-2200-207	WATER TESTING	3,500	3,500.0	0.00	225.00	3,275.00	93.57
552-2200-208	SUBDIVISION REVENUES	0	0.0	0.00	0.00	0.00	0.00
552-2200-209	FLOOD PLAIN PERMITS	25,000	25,000.0	3,600.00	28,960.00	(3,960.00)	15.84-
TOTAL HEALTH - ENVIRONMENTAL		410,500	410,500	64,670.00	536,885.00	(126,385.00)	30.79-

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

CONSTABLE 1

DEPARTMENTAL REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
CONSTABLE 1							
532-2400-201	CONSTABLE PCT 1	100,000	100,000.0	13,510.13	127,868.95	(27,868.95)	27.87-
TOTAL CONSTABLE 1		100,000	100,000	13,510.13	127,868.95	(27,868.95)	27.87-
CONSTABLE 2							
532-2500-201	CONSTABLE PCT 2	19,500	19,500.0	2,180.00	22,541.02	(3,041.02)	15.59-
TOTAL CONSTABLE 2		19,500	19,500	2,180.00	22,541.02	(3,041.02)	15.59-
CONSTABLE 3							
532-2600-201	CONSTABLE PCT 3	2,500	2,500.0	675.00	3,975.00	(1,475.00)	59.00-
TOTAL CONSTABLE 3		2,500	2,500	675.00	3,975.00	(1,475.00)	59.00-
CONSTABLE 4							
532-2700-201	CONSTABLE PCT 4	30,000	30,000.0	4,412.00	37,707.50	(7,707.50)	25.69-
TOTAL CONSTABLE 4		30,000	30,000	4,412.00	37,707.50	(7,707.50)	25.69-
GENERAL ADMINISTRATIVE							
500-2800-901	TRANS IN/OUT	0	0.0	0.00	0.00	0.00	0.00
500-2800-902	LOAN PROCEEDS	0	0.0	0.00	0.00	0.00	0.00
501-2800-902	LEASE PROCEEDS-RIGHT OF	0	1,905,628.0	0.00	1,905,628.05	0.00	0.00
501-2800-903	SALE OF FIXED ASSETS	0	138,922.1	0.00	137,592.16	1,330.00	0.96
511-2800-550	RE-PLATTING FEE	0	0.0	0.00	0.00	0.00	0.00
512-2800-500	MISCELLANEOUS REVENUES	500	500.0	25.51	2,155.40	(1,655.40)	331.08-
512-2800-502	PUBLICATION FEES-RESALE	8,500	8,500.0	78.69	3,847.23	4,652.77	54.74
512-2800-503	CREDIT CARD REBATE FEE	0	0.0	0.00	1,898.90	(1,898.90)	0.00
512-2800-504	PRIOR YEAR REVENUES	0	0.0	0.00	0.00	0.00	0.00
512-2800-505	TAC GROUP INS REFUND	0	0.0	0.00	0.00	0.00	0.00
512-2800-506	VENDING MACHINE REVENUE	600	600.0	70.50	652.10	(52.10)	8.68-
512-2800-507	TAC W-COMP / UNEMP REFUN	30,000	30,000.0	0.00	15,024.00	14,976.00	49.92
512-2800-508	INSURANCE CLAIM PROCEEDS	40,000	124,891.4	22,196.35	98,659.38	26,232.10	21.00
512-2800-509	LAWSUIT SETTLEMENTS	0	0.0	0.00	33,333.34	(33,333.34)	0.00
512-2800-510	OTHER LAWSUIT SETTLEMENT	0	0.0	0.00	0.00	0.00	0.00
514-2800-400	STATE OF TEXAS DRIVERS L	0	0.0	0.00	0.00	0.00	0.00
522-2800-201	TFC FEES -- LOCAL TRAFFI	3,500	3,500.0	575.96	4,623.30	(1,123.30)	32.09-
522-2800-203	TRUANCY - JP COURTS	0	0.0	0.00	100.00	(100.00)	0.00
522-2800-204	COURT APPOINTED RESTITUT	0	0.0	0.00	0.00	0.00	0.00
522-2800-206	COURT APPOINTED ATTORNEY	100,000	100,000.0	24,453.66	154,990.88	(54,990.88)	54.99-
522-2800-207	COURT ORDERED FINES	0	0.0	0.00	0.00	0.00	0.00
523-2800-400	STATE JUROR REIMBURSEMEN	20,000	20,000.0	54,540.00	189,394.00	(169,394.00)	846.97-
542-2800-401	BAIL BOND BOARD APPL. FE	2,000	2,000.0	0.00	3,325.00	(1,325.00)	66.25-
552-2800-500	HEALTH CLINIC RENT	0	0.0	0.00	0.00	0.00	0.00
562-2800-500	OAK CREEK CNTRY CLUB PAY	1,191	1,191.0	0.00	1,191.06	(0.06)	0.01-
563-2800-152	GRV INDUSTR -DEVELOP BOA	0	0.0	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE		206,291	2,335,733	101,940.67	2,552,414.80	(216,682.11)	9.28-

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
PERSONNEL-LOSS CNTRL						
511-3200-508 TAC - HEALTY COUNTY	0	0.0	0.00	0.00	0.00	0.00
TOTAL PERSONNEL-LOSS CNTRL	0	0	0.00	0.00	0.00	0.00
ELECTIONS ADMIN						
512-3400-201 ENTITY CONTRIB-ELECTIONS	0	0.0	0.00	0.00	0.00	0.00
512-3400-203 PARTY REIMBURSEMENT-STAT	0	0.0	0.00	0.00	0.00	0.00
512-3400-205 ENTITY CONTRB-VOTE EQUIP	0	0.0	0.00	0.00	0.00	0.00
512-3400-500 FEES - PCT MAPS & VOTER	0	0.0	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN	0	0	0.00	0.00	0.00	0.00
HOMELAND SEC-EMC-FM						
532-4000-201 HLS ARREST FEES	0	0.0	15.00	106.83	(106.83)	0.00
533-4000-407 STATE AID-EMG MGMT PROGR	0	0.0	0.00	0.00	0.00	0.00
TOTAL HOMELAND SEC-EMC-FM	0	0	15.00	106.83	(106.83)	0.00
PURCHASING						
512-5100-500 LOCAL GOVT PURCHASE COOP	5,000	5,000.0	0.00	7,719.00	(2,719.00)	54.38-
TOTAL PURCHASING	5,000	5,000	0.00	7,719.00	(2,719.00)	54.38-
COURT HOUSE SECURITY						
522-5200-508 CRIME CNTROL--CERT PAY S	0	0.0	0.00	0.00	0.00	0.00
522-5200-509 CRIME CNTROL-CELL PHONE	0	0.0	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SECURITY	0	0	0.00	0.00	0.00	0.00
911 COOR						
533-5900-201 MAPS, GRID BOOKS, SIGNS	0	0.0	0.00	0.00	0.00	0.00
533-5900-501 NCTCOG 911 GRANT	30,770	30,770.0	0.00	30,770.00	0.00	0.00
TOTAL 911 COOR	30,770	30,770	0.00	30,770.00	0.00	0.00
TOTAL REVENUES	47,334,141	49,593,583	1,699,839.43	48,360,405.08	1,233,177.61	2.49

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0100-1110	ELECTED OFFICIAL SALARY	106,046	106,046	8,157.38	106,045.94	0.06	0.00
611-0100-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	3,599.96	0.04	0.00
611-0100-1121	EMPLOYEES SALARY	161,432	161,432	14,744.36	153,517.34	7,914.66	4.90
611-0100-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-0100-1131	HOURLY EMP W/O BENEFITS	30,000	5,143	0.00	4,157.52	985.88	19.17
611-0100-1141	JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00
611-0100-1150	LONGEVITY	750	750	57.70	703.94	46.06	6.14
611-0100-1160	TRAVEL ALLOWANCE	17,100	17,100	1,425.00	17,100.00	0.00	0.00
611-0100-1210	GROUP MEDICAL	47,031	47,031	3,924.96	44,408.42	2,622.58	5.58
611-0100-1221	FICA	24,398	22,496	1,795.25	20,719.90	1,776.57	7.90
611-0100-1230	RETIREMENT	29,765	29,765	2,544.38	28,807.40	957.60	3.22
611-0100-1240	UNEMPLOYMENT INS.	383	333	84.64	305.05	28.24	8.47
611-0100-1250	WORKERS COMP	642	592	0.00	579.17	12.79	2.16
611-0100-2135	OTHER COURT APPT EXPENSE	0	0	0.00	0.00	0.00	0.00
611-0100-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	25.00	(25.00)	0.00
611-0100-2240	RENTALS	0	0	0.00	0.00	0.00	0.00
611-0100-2314	BONDS, ERRORS & OMISSION	300	300	0.00	0.00	300.00	100.00
611-0100-2320	COMMUNICATIONS	500	500	0.00	180.00	320.00	64.00
611-0100-2350	TRAVEL IN & OUT OF COUNT	1,500	1,500	0.00	0.00	1,500.00	100.00
611-0100-2360	DUES	1,800	1,800	0.00	693.40	1,106.60	61.48
611-0100-2370	TRAINING/SCHOOLS	5,000	5,000	913.66	2,898.66	2,101.34	42.03
611-0100-3110	OPERATING SUPPLIES	5,000	5,000	412.56	2,543.95	2,456.05	49.12
611-0100-3410	EXPENDABLE EQUIP	3,500	3,500	0.00	0.00	3,500.00	100.00
611-0100-4200	EQUIPMENT	0	0	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
612-0100-2110	FINANCIAL AUDIT (OUTSIDE	60,000	60,000	0.00	60,900.00	(900.00)	1.50-
612-0100-2120	GASB COMPLIANCE	12,000	12,000	2,700.00	9,000.00	3,000.00	25.00
TOTAL COUNTY JUDGE		510,747	483,889	37,036.81	456,185.65	27,703.47	5.73

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

ACCOUNTING DEPARTMENT

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
612-0102-1120	DEPARTMENT HEAD SALARY	0	0	4,442.31	4,442.31	(4,442.31)	0.00
612-0102-1121	EMPLOYEE SALARY	0	0	6,801.64	6,801.64	(6,801.64)	0.00
612-0102-1122	OVERTIME COMP PAY	0	0	73.48	73.48	(73.48)	0.00
612-0102-1150	LONGEVITY	0	0	101.54	101.54	(101.54)	0.00
612-0102-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
612-0102-1221	FICA	0	0	873.55	873.55	(873.55)	0.00
612-0102-1230	RETIREMENT	0	0	1,250.38	1,250.38	(1,250.38)	0.00
612-0102-1240	UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00
612-0102-1250	WORKERS COMP	0	0	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
612-0102-2314	BONDS ERRORS & OMMISSION	0	0	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
612-0102-2360	DUES	0	0	0.00	0.00	0.00	0.00
612-0102-2370	TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00
612-0102-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00
612-0102-3410	EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL ACCOUNTING DEPARTMENT		0	0	13,542.90	13,542.90	(13,542.90)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

COMMISSIONERS OFFICE

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0200-1121	EMPLOYEES SALARY	58,235	58,235	6,336.60	51,720.89	6,514.11	11.19
611-0200-1122	OVERTIME COMP PAY	1,500	1,500	0.00	0.00	1,500.00	100.00
611-0200-1131	HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	536.25	1,463.75	73.19
611-0200-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00
611-0200-1210	GROUP MEDICAL	15,677	15,677	1,309.00	15,679.62	(2.62)	0.02-
611-0200-1221	FICA	4,608	4,608	436.64	3,424.38	1,183.62	25.69
611-0200-1230	RETIREMENT	6,596	6,596	693.86	5,667.42	928.58	14.08
611-0200-1240	UNEMPLOYMENT INS.	120	120	27.62	100.13	19.87	16.56
611-0200-1250	WORKERS COMP	121	121	0.00	184.19	(63.19)	52.22-
611-0200-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
611-0200-2310	PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00
611-0200-2314	BONDS, ERRORS & OMISSION	200	200	0.00	0.00	200.00	100.00
611-0200-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
611-0200-2360	DUES	0	0	0.00	0.00	0.00	0.00
611-0200-2370	TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	1,000.00	100.00
611-0200-3110	OPERATING SUPPLIES	4,750	4,750	395.52	3,230.14	1,519.86	32.00
611-0200-3410	EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
611-0200-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL COMMISSIONERS OFFICE		94,807	94,807	9,199.24	80,543.02	14,263.98	15.05

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

COUNTY DEVELOPMENT

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0201-1120	DEPT HEAD SALARY	81,445	81,445	9,883.03	81,930.53	(485.53)	0.60-
611-0201-1121	EMPLOYEES SALARY	62,130	62,130	7,539.27	62,500.53	(370.53)	0.60-
611-0201-1122	OVERTIME COMP PAY	2,000	2,000	0.00	0.00	2,000.00	100.00
611-0201-1150	LONGEVITY	1,800	1,800	252.12	1,844.41	(44.41)	2.47-
611-0201-1210	GROUP MEDICAL	31,354	31,354	2,618.00	31,359.24	(5.24)	0.02-
611-0201-1221	FICA	11,181	11,181	1,352.28	11,196.35	(15.35)	0.14-
611-0201-1230	RETIREMENT	15,919	15,919	1,935.35	16,028.30	(109.30)	0.69-
611-0201-1240	UNEMPLOYMENT INS	291	291	78.28	280.69	10.31	3.54
611-0201-1250	WORKERS COMP	307	307	0.00	227.85	79.15	25.78
611-0201-2145	ENTERPRISE LEASE	0	10,600	755.01	9,706.24	893.76	8.43
611-0201-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00
611-0201-2232	VEHICLE REPAIR & MAINT	1,000	2,440	1,851.47	2,619.95	(180.38)	7.39-
611-0201-2311	AUTO LIABILITY INSURANCE	1,030	1,030	0.00	693.00	337.00	32.72
611-0201-2314	BONDS ERRORS & OMMISSION	0	0	0.00	0.00	0.00	0.00
611-0201-2320	COMMUNICATIONS	0	600	80.44	363.13	236.87	39.48
611-0201-2335	RE-PLATTING EXPENSES	20,000	20,000	4,033.72	26,528.93	(6,528.93)	32.64-
611-0201-2336	SUBDIVISION EXPENSES	2,000	2,000	0.00	2,435.00	(435.00)	21.75-
611-0201-2360	DUES	0	0	0.00	0.00	0.00	0.00
611-0201-2370	TRAINING/SCHOOLS	3,000	2,400	0.00	0.00	2,400.00	100.00
611-0201-3110	OPERATING	5,000	5,000	1,236.52	1,713.47	3,286.53	65.73
611-0201-3410	EXPENDABLE EQUIP	8,500	8,500	0.00	0.00	8,500.00	100.00
611-0201-3500	FUEL & LUBRICANTS	3,500	3,500	202.31	1,935.17	1,564.83	44.71
611-0201-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY DEVELOPMENT		250,457	262,497	31,817.80	251,362.79	11,133.78	4.24

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0300-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	86,329.10	(0.10)	0.00
611-0300-1113	JUVENILE BOARD CLERK	800	800	61.54	800.02	(0.02)	0.00
611-0300-1121	EMPLOYEES SALARY	314,302	314,302	38,273.29	315,336.79	(1,034.79)	0.33-
611-0300-1122	OVERTIME COMP PAY	0	0	85.34	853.74	(853.74)	0.00
611-0300-1150	LONGEVITY	5,550	5,550	657.70	5,705.75	(155.75)	2.81-
611-0300-1210	GROUP MEDICAL	109,739	109,739	9,163.00	109,764.34	(25.34)	0.02-
611-0300-1221	FICA	31,134	31,134	3,439.49	30,752.97	381.03	1.22
611-0300-1230	RETIREMENT	44,565	44,565	5,006.21	44,838.33	(273.33)	0.61-
611-0300-1240	UNEMPLOYMENT INS.	637	637	171.96	614.22	22.78	3.58
611-0300-1250	WORKERS COMP	819	819	0.00	794.52	24.48	2.99
611-0300-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
611-0300-2235	SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
611-0300-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
611-0300-2340	REAL PROPERTY-TECHNOLOGY	68,000	68,000	0.00	60,000.00	8,000.00	11.76
611-0300-2341	ARCHIVAL EXPENSES	2,500	2,500	0.00	0.00	2,500.00	100.00
611-0300-2350	TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
611-0300-2360	DUES	200	200	0.00	150.00	50.00	25.00
611-0300-2370	TRAINING/SCHOOLS	6,000	6,000	0.00	2,561.79	3,438.21	57.30
611-0300-3110	OPERATING SUPPLIES	12,500	12,451	1,762.97	9,686.85	2,764.15	22.20
611-0300-3410	EXPENDABLE EQUIP	7,000	7,000	0.00	1,819.87	5,180.13	74.00
611-0300-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
621-0300-1121	EMPLOYEES SALARY	300,641	300,641	30,904.29	288,216.41	12,424.59	4.13
621-0300-1122	OVERTIME COMP PAY	0	0	0.00	353.89	(353.89)	0.00
621-0300-1150	LONGEVITY	5,400	5,400	572.32	5,034.90	365.10	6.76
621-0300-1210	GROUP MEDICAL	94,062	94,062	6,543.82	90,113.24	3,948.76	4.20
621-0300-1221	FICA	23,412	23,412	2,321.61	21,582.73	1,829.27	7.81
621-0300-1230	RETIREMENT	33,511	33,511	3,446.68	32,169.87	1,341.13	4.00
621-0300-1240	UNEMPLOYMENT INS.	612	612	139.78	566.50	45.50	7.43
621-0300-1250	WORKERS COMP	616	616	0.00	597.17	18.83	3.06
621-0300-2235	SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-0300-2314	BONDS, ERRORS, & OMISSIO	605	605	0.00	605.00	0.00	0.00
621-0300-2340	PRINTING-CASE BNDERS/LGL	10,000	10,049	7,553.50	10,048.75	0.25	0.00
TOTAL COUNTY CLERK		1,158,934	1,158,934	116,744.20	1,119,296.75	39,637.25	3.42

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

CNTY CT @ LAW -1

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0400-1110	ELECTED OFFICIAL SALARY	109,400	109,400	8,415.38	109,399.94	0.06	0.00
621-0400-1111	STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	84,000.02 (	0.02)	0.00
621-0400-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	3,599.96	0.04	0.00
621-0400-1121	EMPLOYEES SALARY	262,585	262,585	31,863.83	264,151.41 (	1,566.41)	0.60-
621-0400-1122	OVERTIME COMP PAY	1,500	1,500	0.00	0.00	1,500.00	100.00
621-0400-1125	COURT APPT INTERPRETER	4,000	4,000	0.00	4,503.66 (	503.66)	12.59-
621-0400-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-0400-1150	LONGEVITY	5,850	5,850	640.36	5,722.80	127.20	2.17
621-0400-1210	GROUP MEDICAL	62,708	62,708	5,234.82	62,475.32	232.68	0.37
621-0400-1221	FICA	36,180	36,180	3,615.40	34,454.71	1,725.29	4.77
621-0400-1230	RETIREMENT	50,965	50,965	5,218.55	51,223.62 (	258.62)	0.51-
621-0400-1240	UNEMPLOYMENT INS.	534	534	143.82	516.82	17.18	3.22
621-0400-1250	WORKERS COMP	2,514	2,514	0.00	2,439.24	74.76	2.97
621-0400-2130	ATTORNEY-COURT APPT	200,000	200,000	23,680.00	197,899.00	2,101.00	1.05
621-0400-2131	PROBATE GUARD. EXPENSE	7,500	7,500	1,455.00	9,371.37 (	1,871.37)	24.95-
621-0400-2132	COURT REPORTER SVC	7,500	7,500	100.00	5,278.72	2,221.28	29.62
621-0400-2134	EXPERT WITNESS	2,000	2,000	0.00	0.00	2,000.00	100.00
621-0400-2135	OTHER COURT APPT EXPENSE	6,000	6,000	500.00	2,994.20	3,005.80	50.10
621-0400-2137	CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00
621-0400-2138	VISITING JUDGE	5,000	5,000	80.51	4,075.35	,924.65	18.49
621-0400-2139	JURY FOOD & DRINKS	1,870	1,870	0.00	221.19	1,648.81	88.17
621-0400-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-0400-2235	SOFTWARE REPAIR & MAINT	400	400	0.00	299.00	101.00	25.25
621-0400-2314	BONDS, ERRORS, & OMISSIO	0	0	0.00	0.00	0.00	0.00
621-0400-2320	COMMUNICATIONS	170	170	0.00	0.00	170.00	100.00
621-0400-2350	TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-0400-2360	DUES	1,000	1,000	0.00	1,235.00 (	235.00)	23.50-
621-0400-2370	TRAINING/SCHOOLS	8,000	8,000	1,238.78	3,588.32	4,411.68	55.15
621-0400-3110	OPERATING SUPPLIES	5,300	5,300	260.11	4,231.85	1,068.15	20.15
621-0400-3410	EXPENDABLE EQUIP	3,000	3,000	0.00	0.00	3,000.00	100.00
621-0400-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -1		871,576	871,576	89,185.02	851,681.50	19,894.50	2.28

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

CNTY CT @ LAW -2

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0402-1110	ELECTED OFFICIAL SALARY	109,400	109,400	8,415.38	109,399.94	0.06	0.00
621-0402-1111	STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	84,000.02	(0.02)	0.00
621-0402-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	3,599.96	0.04	0.00
621-0402-1121	EMPLOYEES SALARY	262,585	262,585	31,863.83	264,151.41	(1,566.41)	0.60-
621-0402-1122	OVERTIME COMP PAY	2,000	2,000	0.00	0.00	2,000.00	100.00
621-0402-1125	COURT APPT INTERPRETER	4,000	4,000	0.00	2,934.04	1,065.96	26.65
621-0402-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-0402-1150	LONGEVITY	9,150	9,150	988.26	9,076.87	73.13	0.80
621-0402-1210	GROUP MEDICAL	62,708	62,708	5,236.00	62,539.75	168.25	0.27
621-0402-1221	FICA	36,547	36,547	3,523.54	34,404.46	2,142.54	5.86
621-0402-1230	RETIREMENT	51,326	51,326	5,256.65	51,392.05	(66.05)	0.13-
621-0402-1240	UNEMPLOYMENT INS	538	538	144.81	521.30	16.70	3.10
621-0402-1250	WORKERS COMP	2,569	2,569	0.00	2,488.91	80.09	3.12
621-0402-2130	ATTORNEY-COURT APPT	200,000	200,000	17,790.00	195,925.00	4,075.00	2.04
621-0402-2131	PROBATE GUARD. EXPENSE	17,500	14,309	650.00	3,635.00	10,674.14	74.60
621-0402-2132	COURT REPORTR SVC	9,000	9,000	185.00	1,841.00	7,159.00	79.54
621-0402-2134	EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00
621-0402-2135	OTHER COURT APPT EXPENSE	5,500	5,500	395.00	5,529.05	(29.05)	0.53-
621-0402-2137	CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00
621-0402-2138	VISITING JUDGE	9,408	9,408	40.73	4,420.13	4,987.87	53.02
621-0402-2139	JURY FOOD & DRINKS	1,000	1,000	44.86	742.59	257.41	25.74
621-0402-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-0402-2235	SOFTWARE REPAIR & MAINT	655	655	0.00	440.00	215.00	32.82
621-0402-2314	BONDS, ERRORS & OMISSION	1,250	1,250	0.00	100.12	1,149.88	91.99
621-0402-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
621-0402-2360	DUES	550	550	0.00	834.76	(284.76)	51.77-
621-0402-2370	TRAINING/SCHOOLS	11,849	11,849	2,734.89	6,644.45	5,204.55	43.92
621-0402-3110	OPERATING SUPPLIES	9,902	9,193	2,488.07	7,068.26	2,124.74	23.11
621-0402-3410	EXPENDABLE EQUIP	0	3,900	2,900.86	3,723.22	176.64	4.53
621-0402-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL CNTY CT @ LAW -2		895,037	895,037	89,396.34	855,412.29	39,624.71	4.43

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

196 DIST COURT

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0500-1112	DIST JUDGE ADMIN SUPPLEM	14,400	14,400	1,107.70	14,400.10	(0.10)	0.00
621-0500-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	3,599.96	0.04	0.00
621-0500-1121	EMPLOYEES SALARY	266,577	266,577	32,348.22	268,167.22	(1,590.22)	0.60-
621-0500-1122	OVERTIME COMP PAY	7,500	7,500	1,029.99	3,719.36	3,780.64	50.41
621-0500-1125	COURT APPT INTERPRETER	0	0	85.00	6,413.66	(6,413.66)	0.00
621-0500-1131	HOURLY EMP W/O BENEFITS	750	750	0.00	1,383.75	(633.75)	84.50-
621-0500-1150	LONGEVITY	6,000	6,000	715.39	5,804.07	195.93	3.27
621-0500-1151	DIST JUDGE LONGEVITY PAY	8,400	8,400	646.16	8,400.08	(0.08)	0.00
621-0500-1210	GROUP MEDICAL	47,031	47,031	3,927.00	47,102.51	(71.51)	0.15-
621-0500-1221	FICA	29,814	29,814	2,790.40	24,893.66	4,920.34	16.50
621-0500-1230	RETIREMENT	29,929	29,929	3,623.45	30,313.82	(384.82)	1.29-
621-0500-1240	UNEMPLOYMENT INS	547	547	157.65	570.54	(23.54)	4.30-
621-0500-1250	WORKERS COMP	2,370	2,370	0.00	2,294.16	75.84	3.20
621-0500-2130	ATTORNEY-COURT APPT	350,000	350,000	26,678.17	372,941.09	(22,941.09)	6.55-
621-0500-2132	COURT REPORTER SVC	90,000	90,000	1,677.00	32,516.52	57,483.48	63.87
621-0500-2135	OTHER COURT APPT EXPENSE	75,000	75,000	12,889.30	84,152.43	(9,152.43)	12.20-
621-0500-2137	CPS-ATTORNEY COURT APPT	250,000	250,000	17,780.00	146,698.33	103,301.67	41.32
621-0500-2138	VISITING JUDGE	750	750	62.18	641.01	108.99	14.53
621-0500-2139	JURY FOOD & DRINKS	2,500	1,750	537.60	1,048.85	701.15	40.07
621-0500-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-0500-2235	SOFTWARE REPAIR & MAINT.	699	699	0.00	735.00	(36.00)	5.15-
621-0500-2320	COMMUNICATIONS	900	900	109.73	861.34	38.66	4.30
621-0500-2350	TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-0500-2360	DUES	900	900	0.00	735.00	165.00	18.33
621-0500-2370	TRAINING/SCHOOLS	4,000	4,000	0.00	1,682.08	2,317.92	57.95
621-0500-3110	OPERATING SUPPLIES	5,000	5,750	1,326.32	5,322.61	427.39	7.43
621-0500-3410	EXPENDABLE EQUIP	2,000	2,000	262.99	262.99	1,737.01	86.85
621-0500-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL 196 DIST COURT		1,198,667	1,198,667	108,031.17	1,064,660.14	134,006.86	11.18

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

354 DIST COURT

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0600-1112	DIST JUDGE ADMIN SUPPLEM	14,400	14,400	1,107.70	14,400.10	(0.10)	0.00
621-0600-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	3,599.96	0.04	0.00
621-0600-1121	EMPLOYEES SALARY	266,577	266,577	32,348.22	268,167.22	(1,590.22)	0.60-
621-0600-1122	OVERTIME COMP PAY	5,000	5,000	0.00	0.00	5,000.00	100.00
621-0600-1125	COURT APPT INTERPRETER	6,000	56,000	3,248.08	45,758.51	10,241.49	18.29
621-0600-1131	HOURLY EMP W/O BENEFITS	750	2,750	0.00	1,547.41	1,202.59	43.73
621-0600-1143	RAINS COUNTY STIPEND	1,076	1,076	82.74	1,075.62	0.38	0.04
621-0600-1150	LONGEVITY	8,400	8,400	1,001.55	8,195.82	204.18	2.43
621-0600-1160	TRAVEL ALLOWANCE	930	930	77.50	930.00	0.00	0.00
621-0600-1210	GROUP MEDICAL	47,031	47,031	3,867.61	47,112.87	(81.87)	0.17-
621-0600-1221	FICA	29,509	29,509	2,804.91	26,572.05	2,936.95	9.95
621-0600-1230	RETIREMENT	30,310	30,310	3,630.99	30,410.83	(100.83)	0.33-
621-0600-1240	UNEMPLOYMENT INS.	554	554	160.46	570.14	(16.14)	2.91-
621-0600-1250	WORKERS COMP	2,402	2,402	0.00	2,325.95	76.05	3.17
621-0600-2130	ATTORNEY-COURT APPT	350,000	350,000	12,500.00	354,753.48	(4,753.48)	1.36-
621-0600-2132	COURT REPORTER SVC	90,000	90,000	2,614.00	56,899.44	33,100.56	36.78
621-0600-2135	OTHER COURT APPT EXPENSE	100,000	98,000	6,855.00	79,709.30	18,290.70	18.66
621-0600-2137	CPS-ATTORNEY COURT APPT	300,000	250,000	10,160.00	130,318.11	119,681.89	47.87
621-0600-2138	VISITING JUDGE	750	750	0.00	0.00	750.00	100.00
621-0600-2139	JURY FOOD & DRINKS	2,500	2,500	273.45	1,549.13	950.87	38.03
621-0600-2150	EMPLOYEE MED SCREEN	0	0	0.00	0.00	0.00	0.00
621-0600-2235	SOFTWARE REPAIR & MAINT.	0	0	0.00	0.00	0.00	0.00
621-0600-2320	COMMUNICATIONS	650	650	75.98	455.88	194.12	29.86
621-0600-2350	TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-0600-2360	DUES	800	800	0.00	270.00	530.00	66.25
621-0600-2370	TRAINING/SCHOOLS	4,000	4,000	740.78	1,439.80	2,560.20	64.01
621-0600-3110	OPERATING SUPPLIES	6,000	6,000	322.59	3,421.25	2,578.75	42.98
621-0600-3410	EXPENDABLE EQUIP	7,040	14,240	870.00	8,762.57	5,477.43	38.47
621-0600-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL 354 DIST COURT		1,278,279	1,285,479	83,018.48	1,088,245.44	197,233.56	15.34

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

DIST CLERK

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0700-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	86,329.10	(0.10)	0.00
621-0700-1121	EMPLOYEES SALARY	515,262	515,262	55,729.96	485,580.80	29,681.20	5.76
621-0700-1122	OVERTIME COMP PAY	3,000	3,000	863.18	3,954.82	(954.82)	31.83-
621-0700-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-0700-1150	LONGEVITY	10,950	10,950	688.29	8,793.91	2,156.09	19.69
621-0700-1210	GROUP MEDICAL	156,811	156,811	13,409.27	147,913.49	8,897.51	5.67
621-0700-1221	FICA	46,859	46,859	4,687.43	42,404.83	4,454.17	9.51
621-0700-1230	RETIREMENT	67,073	67,073	6,999.48	64,068.74	3,004.26	4.48
621-0700-1240	UNEMPLOYMENT INS.	1,045	1,045	241.39	946.97	98.03	9.38
621-0700-1250	WORKERS COMP	1,233	1,233	0.00	1,195.51	37.49	3.04
621-0700-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	61.00	(61.00)	0.00
621-0700-2235	SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
621-0700-2236	HARDWARE-REPAIR & MAINT	750	750	0.00	0.00	750.00	100.00
621-0700-2314	BONDS, ERRORS, & OMISSIO	500	500	0.00	356.00	144.00	28.80
621-0700-2320	COMMUNICATIONS	500	500	75.98	455.88	44.12	8.82
621-0700-2340	CASE BNDERS/LGL FORMS	15,000	15,000	0.00	14,170.00	830.00	5.53
621-0700-2360	DUES	125	125	0.00	150.00	(25.00)	20.00-
621-0700-2370	TRAINING/SCHOOLS	2,500	2,500	275.00	1,070.66	1,429.34	57.17
621-0700-3110	OPERATING SUPPLIES	16,000	16,000	3,778.79	13,506.46	2,493.54	15.58
621-0700-3140	POSTAGE	600	600	0.00	398.00	202.00	33.67
621-0700-3410	EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
621-0700-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL DIST CLERK		924,537	924,537	93,389.47	871,356.17	53,180.83	5.75

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

JP 1-1

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0800-1110	ELECTED OFFICIAL SALARY	75,847	75,847	5,834.38	75,846.94	0.06	0.00
621-0800-1121	EMPLOYEES SALARY	149,068	149,068	17,359.19	141,311.90	7,756.10	5.20
621-0800-1122	OVERTIME COMP PAY	500	500	0.00	0.00	500.00	100.00
621-0800-1125	COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00
621-0800-1131	HOURLY EMP W/O BENEFITS	27,000	27,000	2,546.40	21,864.15	5,135.85	19.02
621-0800-1150	LONGEVITY	3,600	3,600	377.31	3,556.11	43.89	1.22
621-0800-1160	TRAVEL ALLOWANCE	6,700	6,700	558.33	6,699.96	0.04	0.00
621-0800-1210	GROUP MEDICAL	62,708	62,708	5,233.25	62,689.84	18.16	0.03
621-0800-1221	FICA	20,059	20,059	1,972.61	18,394.48	1,664.52	8.30
621-0800-1230	RETIREMENT	27,979	27,979	2,862.59	26,806.02	1,172.98	4.19
621-0800-1240	UNEMPLOYMENT INS.	356	356	90.22	316.82	39.18	11.01
621-0800-1250	WORKERS COMP	496	496	0.00	481.43	14.57	2.94
621-0800-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-0800-2314	BONDS, ERRORS & OMMISSIO	0	77	100.12	176.98	(99.98)	129.84-
621-0800-2320	COMMUNICATIONS	0	0	0.00	12.00	(12.00)	0.00
621-0800-2350	TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-0800-2360	DUES	400	400	0.00	70.00	330.00	82.50
621-0800-2370	TRAINING/SCHOOLS	4,000	4,000	0.00	2,137.35	1,862.65	46.57
621-0800-3110	OPERATING SUPPLIES	6,000	11,535	2,634.10	12,515.47	(979.99)	8.50-
TOTAL JP 1-1		384,713	390,325	39,568.50	372,879.45	17,446.03	4.47

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

JP 1-2

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-1110	ELECTED OFFICIAL SALARY	75,847	75,847	5,834.38	75,846.94	0.06	0.00
621-0900-1121	EMPLOYEES SALARY	136,732	136,732	16,591.93	137,295.62	(563.62)	0.41-
621-0900-1122	OVERTIME COMP PAY	500	500	0.00	121.17	378.83	75.77
621-0900-1125	COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00
621-0900-1131	HOURLY EMP W/O BENEFITS	11,000	11,000	0.00	0.00	11,000.00	100.00
621-0900-1150	LONGEVITY	4,950	4,950	436.16	4,434.30	515.70	10.42
621-0900-1160	TRAVEL ALLOWANCE	6,700	6,700	558.33	6,699.96	0.04	0.00
621-0900-1210	GROUP MEDICAL	62,708	62,708	5,235.78	60,072.19	2,635.81	4.20
621-0900-1221	FICA	17,995	17,995	1,658.20	15,482.24	2,512.76	13.96
621-0900-1230	RETIREMENT	25,024	25,024	2,506.17	23,875.46	1,148.54	4.59
621-0900-1240	UNEMPLOYMENT INS.	301	301	74.92	268.58	32.42	10.77
621-0900-1250	WORKERS COMP	474	474	0.00	459.50	14.50	3.06
621-0900-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	30.00	(30.00)	0.00
621-0900-2314	BONDS, ERRORS & OMMISSIO	0	0	104.90	314.70	(314.70)	0.00
621-0900-2320	COMMUNICATIONS	200	200	0.00	0.00	200.00	100.00
621-0900-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00
621-0900-2360	DUES	135	135	0.00	145.00	(10.00)	7.41-
621-0900-2370	TRAINING/SCHOOLS	1,000	1,000	0.00	514.35	485.65	48.57
621-0900-3110	OPERATING SUPPLIES	2,000	2,000	372.52	2,124.12	(124.12)	6.21-
621-0900-3410	EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
TOTAL JP 1-2		345,566	345,566	33,373.29	327,684.13	17,881.87	5.17

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

JP 2

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1000-1110	ELECTED OFFICIAL SALARY	75,847	75,847	5,834.38	75,846.94	0.06	0.00
621-1000-1121	EMPLOYEES SALARY	68,434	68,434	8,317.66	69,010.98	(576.98)	0.84-
621-1000-1122	OVERTIME COMP PAY	500	500	0.00	0.00	500.00	100.00
621-1000-1150	LONGEVITY	2,250	2,250	236.54	2,192.34	57.66	2.56
621-1000-1160	TRAVEL ALLOWANCE	6,700	6,700	558.33	6,699.96	0.04	0.00
621-1000-1210	GROUP MEDICAL	39,193	39,193	3,259.18	39,039.76	153.24	0.39
621-1000-1221	FICA	11,722	11,722	1,039.09	10,514.04	1,207.96	10.31
621-1000-1230	RETIREMENT	16,045	16,045	1,575.54	16,114.41	(69.41)	0.43-
621-1000-1240	UNEMPLOYMENT INS.	140	140	37.75	135.31	4.69	3.35
621-1000-1250	WORKERS COMP	308	308	0.00	299.41	8.59	2.79
621-1000-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-1000-2314	BONDS, ERRORS, AND OMMIS	0	0	0.00	0.00	0.00	0.00
621-1000-2320	COMMUNICATIONS	5,000	5,000	(209.93)	2,051.72	2,948.28	58.97
621-1000-2350	TRAVEL IN & OUT OF COUNT	100	100	0.00	66.81	33.19	33.19
621-1000-2360	DUES	60	60	0.00	70.00	(10.00)	16.67-
621-1000-2370	TRAINING/SCHOOLS	1,500	1,500	0.00	630.29	869.71	57.98
621-1000-3110	OPERATING SUPPLIES	2,000	2,000	273.32	1,229.20	770.80	38.54
621-1000-3140	POSTAGE	2,000	2,000	294.27	1,255.75	744.25	37.21
621-1000-3150	JANITORIAL SERVICES	2,350	2,350	350.00	1,975.00	375.00	15.96
621-1000-3410	EXPENDABLE EQUIP	3,000	3,000	2,810.88	3,204.03	(204.03)	6.80-
TOTAL JP 2		237,149	237,149	24,377.01	230,335.95	6,813.05	2.87

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

JP 3

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1100-1110	ELECTED OFFICIAL SALARY	75,847	75,847	5,834.38	75,846.94	0.06	0.00
621-1100-1121	EMPLOYEES SALARY	48,469	48,469	5,881.50	48,757.87 (	288.87)	0.60-
621-1100-1122	OVERTIME COMP PAY	500	500	0.00	477.69	22.31	4.46
621-1100-1125	COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00
621-1100-1150	LONGEVITY	3,600	3,600	353.07	3,468.40	131.60	3.66
621-1100-1160	TRAVEL ALLOWANCE	6,700	6,700	558.33	6,699.96	0.04	0.00
621-1100-1210	GROUP MEDICAL	31,354	31,354	2,617.79	31,357.03 (	3.03)	0.01-
621-1100-1221	FICA	10,298	10,298	938.52	9,939.28	358.72	3.48
621-1100-1230	RETIREMENT	14,007	14,007	1,345.63	14,150.38 (	143.38)	1.02-
621-1100-1240	UNEMPLOYMENT INS.	101	101	27.30	97.71	3.29	3.26
621-1100-1250	WORKERS COMP	271	271	0.00	263.12	7.88	2.91
621-1100-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-1100-2314	BONDS, ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00
621-1100-2320	COMMUNICATIONS	4,000	4,000	303.86	3,380.16	619.84	15.50
621-1100-2360	DUES	115	115	0.00	115.00	0.00	0.00
621-1100-2370	TRAINING/SCHOOLS	3,000	3,000	0.00	3,418.50 (	418.50)	13.95-
621-1100-3110	OPERATING SUPPLIES	1,800	1,800	318.30	1,470.77	329.23	18.29
621-1100-3140	POSTAGE	650	650	0.00	195.00	455.00	70.00
621-1100-3410	EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
TOTAL JP 3		200,712	200,712	18,178.68	199,637.81	1,074.19	0.54

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

JP 4

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1200-1110	ELECTED OFFICIAL SALARY	75,847	75,847	5,834.38	75,846.94	0.06	0.00
621-1200-1121	EMPLOYEES SALARY	99,342	99,342	12,054.75	99,934.07	(592.07)	0.60-
621-1200-1122	OVERTIME COMP PAY	0	0	46.97	1,363.73	(1,363.73)	0.00
621-1200-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
621-1200-1150	LONGEVITY	1,500	1,500	178.87	1,448.27	51.73	3.45
621-1200-1160	TRAVEL ALLOWANCE	6,700	6,700	558.33	6,699.96	0.04	0.00
621-1200-1210	GROUP MEDICAL	47,031	47,031	3,926.78	47,036.55	(5.55)	0.01-
621-1200-1221	FICA	14,029	14,029	1,417.12	14,039.36	(10.36)	0.07-
621-1200-1230	RETIREMENT	19,347	19,347	1,983.59	19,570.79	(223.79)	1.16-
621-1200-1240	UNEMPLOYMENT INS.	202	202	54.87	197.17	4.83	2.39
621-1200-1250	WORKERS COMP	370	370	0.00	359.14	10.86	2.94
621-1200-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-1200-2314	BONDS, ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00
621-1200-2320	COMMUNICATIONS	1,740	1,740	165.49	1,302.12	437.88	25.17
621-1200-2350	TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-1200-2360	DUES	70	70	0.00	0.00	70.00	100.00
621-1200-2370	TRAINING/SCHOOLS	2,000	3,000	0.00	4,360.56	(1,360.56)	45.35-
621-1200-3110	OPERATING SUPPLIES	2,300	4,300	55.00	3,279.27	1,020.73	23.74
621-1200-3140	POSTAGE	2,200	200	0.00	72.79	127.21	63.61
621-1200-3410	EXPENDABLE EQUIP	1,250	1,250	0.00	0.00	1,250.00	100.00
TOTAL JP 4		273,928	274,928	26,276.15	275,510.72	(582.72)	0.21-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

SPECIALTY ROAD CREW

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-1234-1121	EMPLOYEES SALARY	168,029	168,029	20,389.72	169,030.90	(1,001.90)	0.60-
671-1234-1122	OVERTIME COMP PAY	0	0	0.00	843.09	(843.09)	0.00
671-1234-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00
671-1234-1210	GROUP MEDICAL	47,031	47,031	3,927.00	47,038.86	(7.86)	0.02-
671-1234-1221	FICA	12,854	12,854	1,522.47	12,551.37	302.63	2.35
671-1234-1230	RETIREMENT	18,399	18,399	2,232.69	18,614.24	(215.24)	1.17-
671-1234-1240	UNEMPLOYMENT INS	336	336	90.48	326.12	9.88	2.94
671-1234-1250	WORKERS COMP	4,022	4,022	0.00	3,816.70	205.30	5.10
671-1234-2140	RENTALS	0	0	0.00	0.00	0.00	0.00
671-1234-2145	ENTERPRISE LEASE	7,500	31,000	1,085.38	26,719.23	4,280.77	13.81
671-1234-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	170.00	(170.00)	0.00
671-1234-2231	EQUIPMENT-REPAIR & MAINT	10,000	15,400	898.75	12,937.61	2,462.39	15.99
671-1234-2310	PROPERTY INSURANCE	960	960	0.00	755.00	205.00	21.35
671-1234-2311	AUTO LIABILITY INS	3,712	3,712	0.00	2,426.00	1,286.00	34.64
671-1234-2320	COMMUNICATIONS	500	500	75.98	455.88	44.12	8.82
671-1234-2370	TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00
671-1234-2390	UNIFORM EXPENSE	2,000	2,100	242.47	2,094.45	5.55	0.26
671-1234-3110	OPERATING SUPPLIES	3,500	2,000	0.00	913.05	1,086.95	54.35
671-1234-3111	CLEANUP AND TIRE DISPOSA	0	0	0.00	0.00	0.00	0.00
671-1234-3410	EXPENDABLE EQUIP & TOOLS	5,000	1,000	0.00	349.99	650.01	65.00
671-1234-3500	FUEL & LUBRICANTS	40,000	40,000	4,785.33	22,544.87	17,455.13	43.64
671-1234-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL SPECIALTY ROAD CREW		323,843	347,343	35,250.27	321,587.36	25,755.64	7.42

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

COUNTY ATTY

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1300-1110	ELECTED OFFICIAL SALARY	70,000	70,000	5,384.62	70,000.06	(0.06)	0.00
621-1300-1111	STATE SALARY SUPPLEMENT	70,000	70,000	5,384.62	70,000.06	(0.06)	0.00
621-1300-1121	EMPLOYEES SALARY	1,065,013	1,065,013	120,074.40	1,018,186.17	46,826.83	4.40
621-1300-1122	OVERTIME COMP PAY	2,500	2,500	0.00	0.00	2,500.00	100.00
621-1300-1131	HOURLY EMP W/O BENEFITS	5,500	5,500	0.00	4,939.85	560.15	10.18
621-1300-1134	PRE-TRIAL INTERVENTION S	19,505	19,505	4,569.66	32,765.06	(13,260.06)	67.98-
621-1300-1150	LONGEVITY	18,450	18,450	1,985.77	17,290.03	1,159.97	6.29
621-1300-1151	LONGEVITY-STATE SUPPLEME	10,640	10,640	0.00	9,500.00	1,140.00	10.71
621-1300-1210	GROUP MEDICAL	219,478	219,478	15,036.75	190,808.39	28,669.61	13.06
621-1300-1221	FICA	96,588	96,588	10,419.61	92,356.03	4,231.97	4.38
621-1300-1230	RETIREMENT	137,872	137,872	15,045.25	133,561.69	4,310.31	3.13
621-1300-1240	UNEMPLOYMENT INS.	2,234	2,234	556.87	2,075.39	158.61	7.10
621-1300-1250	WORKERS COMP	3,812	3,812	0.00	3,701.54	110.46	2.90
621-1300-2132	COURT REPORTER SVC	2,000	2,000	0.00	1,740.88	259.12	12.96
621-1300-2135	OTHER COURT APPT EXPENSE	10,000	675	0.00	675.00	0.00	0.00
621-1300-2145	ENTERPRISE LEASE	16,800	16,800	1,232.14	15,635.00	1,165.00	6.93
621-1300-2150	EMPLOYEE MED/PSY SCREENI	0	0	90.00	142.00	(142.00)	0.00
621-1300-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
621-1300-2232	VEHICLE-REPAIR & MAINT	500	14,064	173.17	11,901.59	2,162.70	15.38
621-1300-2235	SOFTWARE-REPAIR & MAINT	32,000	32,000	4,808.49	38,480.09	(6,480.09)	20.25-
621-1300-2311	AUTO LIABILITY INS	1,287	1,287	0.00	933.00	354.00	27.51
621-1300-2314	BONDS, ERRORS & OMISSION	200	200	0.00	0.00	200.00	100.00
621-1300-2350	TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-1300-2360	DUES	2,750	2,750	0.00	1,574.00	1,176.00	42.76
621-1300-2370	TRAINING/SCHOOLS	18,150	28,075	9,791.99	30,346.90	(2,271.90)	8.09-
621-1300-3110	OPERATING SUPPLIES	18,150	18,150	2,103.48	18,022.46	127.54	0.70
621-1300-3194	DONATIONS CAC	3,000	3,000	0.00	2,950.00	50.00	1.67
621-1300-3410	EXPENDABLE EQUIP	10,000	9,400	261.31	5,578.12	3,821.88	40.66
621-1300-3500	FUEL & LUBRICANTS	5,500	5,500	237.51	2,388.11	3,111.89	56.58
621-1300-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTY		1,841,929	1,855,493	197,155.64	1,775,551.42	79,941.87	4.31

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

DISTRICT ATTY

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1400-1112	DIST ATTY ADMIN SUPPLEME	18,000	18,000	1,384.62	18,000.06	(0.06)	0.00
621-1400-1121	EMPLOYEES SALARY	934,148	934,148	114,061.92	949,888.14	(15,740.14)	1.68-
621-1400-1122	OVERTIME COMP PAY	0	0	159.67	1,466.92	(1,466.92)	0.00
621-1400-1125	COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00
621-1400-1134	PRE-TRIAL INTERVENTION S	0	0	3,067.06	16,297.53	(16,297.53)	0.00
621-1400-1140	STATE SUPPLEMENT-DA STAF	22,500	22,500	0.00	9,276.96	13,223.04	58.77
621-1400-1144	DA FORFEITURE STIPEND	32,761	32,761	3,906.12	32,887.04	(126.04)	0.38-
621-1400-1146	FEE FUND STIPEND- DA	0	0	0.00	0.00	0.00	0.00
621-1400-1150	LONGEVITY	19,950	19,950	2,301.93	19,546.21	403.79	2.02
621-1400-1151	LONGEVITY--STATE SUPPLEM	10,080	10,080	0.00	9,840.00	240.00	2.38
621-1400-1160	TRAVEL ALLOWANCE	12,150	12,150	1,012.50	12,150.00	0.00	0.00
621-1400-1210	GROUP MEDICAL	172,447	172,447	15,734.75	176,444.18	(3,997.18)	2.32-
621-1400-1221	FICA	80,294	80,294	9,451.08	78,784.59	1,509.41	1.88
621-1400-1230	RETIREMENT	111,629	111,629	13,596.48	114,147.97	(2,518.97)	2.26-
621-1400-1240	UNEMPLOYMENT INS.	2,039	2,039	566.25	1,998.72	40.28	1.98
621-1400-1250	WORKERS COMP	4,471	4,471	0.00	4,343.69	127.31	2.85
621-1400-2132	COURT REPORTER SVC	4,000	4,000	0.00	550.00	3,450.00	86.25
621-1400-2135	OTHER COURT APPT EXPENSE	62,500	62,500	736.82	7,973.80	54,526.20	87.24
621-1400-2141	FORENSIC ANALYSIS	100,000	100,000	0.00	0.00	100,000.00	100.00
621-1400-2145	ENTERPRISE LEASE	5,800	5,800	391.78	5,289.85	510.15	8.80
621-1400-2150	EMPLOYEE MED/PSY SCREENI	50	50	30.00	30.00	20.00	40.00
621-1400-2231	EQUIPMENT-REPAIR & MAINT	0	1,000	0.00	0.00	1,000.00	100.00
621-1400-2232	VEHICLE-REPAIR & MAINT	0	0	63.79	581.75	(581.75)	0.00
621-1400-2235	SOFTWARE-REPAIR & MAINT	30,000	30,000	4,808.47	38,479.97	(8,479.97)	28.27-
621-1400-2311	AUTO LIABILITY INS	508	508	0.00	373.00	135.00	26.57
621-1400-2314	BONDS, ERRORS & OMISSION	500	500	0.00	0.00	500.00	100.00
621-1400-2320	COMMUNICATIONS	1,500	1,500	0.00	0.00	1,500.00	100.00
621-1400-2350	TRAVEL IN & OUT OF COUNT	500	500	0.00	0.00	500.00	100.00
621-1400-2360	DUES	2,800	2,800	0.00	2,500.00	300.00	10.71
621-1400-2370	TRAINING/SCHOOLS	17,000	17,000	3,090.04	15,226.87	1,773.13	10.43
621-1400-3110	OPERATING SUPPLIES	24,700	23,000	1,558.36	20,138.34	2,861.66	12.44
621-1400-3140	POSTAGE	400	400	0.00	187.11	212.89	53.22
621-1400-3410	EXPENDABLE EQUIP	1,500	2,200	688.13	2,738.35	(538.35)	24.47-
621-1400-3500	FUEL & LUBRICANTS	1,000	1,000	78.60	472.94	527.06	52.71
621-1400-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTY		1,673,227	1,673,227	176,688.37	1,539,613.99	133,613.01	7.99

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

AUDITOR

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
612-1500-1120	COUNTY AUDITOR SALARY	100,000	100,000	12,134.61	100,596.06	(596.06)	0.60-
612-1500-1121	EMPLOYEES SALARY	417,761	417,761	36,566.60	400,111.95	17,649.05	4.22
612-1500-1122	OVERTIME COMP PAY	6,000	6,000	1,027.31	4,555.23	1,444.77	24.08
612-1500-1150	LONGEVITY	12,450	12,450	882.12	10,955.18	1,494.82	12.01
612-1500-1210	GROUP MEDICAL	125,416	125,416	9,156.52	118,475.79	6,940.21	5.53
612-1500-1221	FICA	40,561	40,561	3,824.70	38,855.21	1,705.79	4.21
612-1500-1230	RETIREMENT	58,058	58,058	5,541.86	56,566.95	1,491.05	2.57
612-1500-1240	UNEMPLOYMENT INS.	1,060	1,060	279.54	1,007.19	52.81	4.98
612-1500-1250	WORKERS COMP	1,135	1,135	0.00	1,050.81	84.19	7.42
612-1500-2150	EMPLOYEE MED/PSY SCREENI	100	100	0.00	31.00	69.00	69.00
612-1500-2313	OFFICIALS LIABILITY BOND	100	100	0.00	21.50	78.50	78.50
612-1500-2314	BONDS, ERRORS & OMMISSIO	250	250	0.00	119.00	131.00	52.40
612-1500-2350	TRAVEL IN & OUT OF COUNT	100	100	0.00	0.00	100.00	100.00
612-1500-2360	DUES	650	650	0.00	295.00	355.00	54.62
612-1500-2370	TRAINING/SCHOOLS	7,000	6,038	0.00	5,678.68	358.83	5.94
612-1500-3110	OPERATING SUPPLIES	13,000	9,975	527.19	10,021.88	(46.88)	0.47-
612-1500-3410	EXPENDABLE EQUIP	5,000	8,987	4,215.27	8,983.35	4.14	0.05
612-1500-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL AUDITOR		788,641	788,641	74,155.72	757,324.78	31,316.22	3.97

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

TREASURER

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
612-1600-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	86,329.10 (	0.10)	0.00
612-1600-1121	EMPLOYEES SALARY	113,300	113,300	13,748.54	113,975.64 (	675.64)	0.60-
612-1600-1122	OVERTIME COMP PAY	0	0	309.98	2,361.96 (	2,361.96)	0.00
612-1600-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
612-1600-1150	LONGEVITY	2,400	2,400	184.62	2,400.06 (	0.06)	0.00
612-1600-1160	TRAVEL ALLOWANCE	3,600	3,600	300.00	3,600.00	0.00	0.00
612-1600-1210	GROUP MEDICAL	47,031	47,031	3,927.00	47,038.86 (	7.86)	0.02-
612-1600-1221	FICA	15,731	15,731	1,615.70	15,908.31 (	177.31)	1.13-
612-1600-1230	RETIREMENT	22,122	22,122	2,286.79	22,471.89 (	349.89)	1.58-
612-1600-1240	UNEMPLOYMENT INS.	227	227	62.40	223.50	3.50	1.54
612-1600-1250	WORKERS COMP	414	414	0.00	399.49	14.51	3.50
612-1600-2150	EMPLOYEE MED/PSY SCREENI	0	.0	0.00	0.00	0.00	0.00
612-1600-2231	EQUIPMENT REPAIR & MAINT	400	400	0.00	0.00	400.00	100.00
612-1600-2314	BONDS, ERRORS, & OMISSIO	1,725	1,725	0.00	1,725.00	0.00	0.00
612-1600-2350	TRAVEL IN & OUT OF COUNT	200	200	56.28	125.54	74.46	37.23
612-1600-2360	DUES	175	175	0.00	175.00	0.00	0.00
612-1600-2370	TRAINING/SCHOOLS	6,000	6,000	988.74	4,603.70	1,396.30	23.27
612-1600-3110	OPERATING SUPPLIES	6,600	6,600	760.72	4,032.70	2,567.30	38.90
612-1600-3410	EXPENDABLE EQUIP	0	0	619.98	619.98 (	619.98)	0.00
612-1600-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL TREASURER		306,254	306,254	31,501.45	305,990.73	263.27	0.09

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

TAX ASSES/COLL

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
613-1700-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	86,329.10	(0.10)	0.00
613-1700-1121	EMPLOYEES SALARY	1,002,967	1,002,967	120,760.15	1,006,353.68	(3,386.68)	0.34-
613-1700-1122	OVERTIME COMP PAY	7,500	7,500	99.98	4,853.86	2,646.14	35.28
613-1700-1150	LONGEVITY	26,700	26,700	2,858.61	24,741.06	1,958.94	7.34
613-1700-1160	TRAVEL ALLOWANCE	1,800	1,800	150.00	1,800.00	0.00	0.00
613-1700-1210	GROUP MEDICAL	344,894	344,894	28,475.19	340,667.23	4,226.77	1.23
613-1700-1221	FICA	85,511	85,511	9,666.56	82,086.24	3,424.76	4.01
613-1700-1230	RETIREMENT	122,202	122,202	14,277.12	122,982.50	(780.50)	0.64-
613-1700-1240	UNEMPLOYMENT INS	2,056	2,056	551.75	1,989.27	66.73	3.25
613-1700-1250	WORKERS COMP	2,250	2,250	0.00	2,182.99	67.01	2.98
613-1700-2150	EMPLOYEE MED/PSY SCREENI	0	0	34.00	34.00	(34.00)	0.00
613-1700-2192	SECURITY SERVICES	3,000	3,000	0.00	1,242.00	1,758.00	58.60
613-1700-2231	EQUIPMENT-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00
613-1700-2232	VEHICLE- REPAIR & MAINT	5,000	5,000	69.99	102.49	4,897.51	97.95
613-1700-2235	SOFTWARE-REPAIR & MAINT	56,250	56,250	5,530.31	67,229.68	(10,979.68)	19.52-
613-1700-2236	HARDWARE MAINTENANCE	6,000	6,000	0.00	2,868.00	3,132.00	52.20
613-1700-2240	RENTALS	21,200	21,200	3,300.00	16,500.00	4,700.00	22.17
613-1700-2311	AUTO LIABILITY INS	447	447	0.00	361.00	86.00	19.24
613-1700-2314	BONDS, ERRORS & OMMISSIO	13,244	13,244	0.00	12,615.00	629.00	4.75
613-1700-2320	COMMUNICATIONS	25,300	25,300	2,218.70	25,736.11	(436.11)	1.72-
613-1700-2340	PRINTING-TAX STATEMENTS	36,000	36,000	0.00	41,259.62	(5,259.62)	14.61-
613-1700-2350	TRAVEL IN & OUT OF COUNT	500	500	52.66	52.66	447.34	89.47
613-1700-2360	DUES/CERTIFICATION FEES	750	750	0.00	225.00	525.00	70.00
613-1700-2370	TRAINING/SCHOOLS	12,000	12,000	0.00	5,461.77	6,538.23	54.49
613-1700-3110	OPERATING SUPPLIES	25,932	25,932	1,231.74	24,349.23	1,582.77	6.10
613-1700-3140	POSTAGE	34,000	34,000	0.00	7,807.13	26,192.87	77.04
613-1700-3195	VIT-SPEC INV PURCHASES	1,000	1,560	0.00	1,560.00	0.00	0.00
613-1700-3410	EXPENDABLE EQUIP & TOOLS	3,000	2,440	962.49	2,653.51	(213.51)	8.75-
613-1700-3415	COMPUTER EQUIP. PURCH/SU	8,000	8,000	2,740.00	2,840.00	5,160.00	64.50
613-1700-3500	FUEL & LUBRICANTS	1,250	1,250	0.00	79.93	1,170.07	93.61
613-1700-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
613-1700-9100	EXCHANGE BLDG RENT	136,295	136,295	11,357.92	136,295.04	(0.04)	0.00
TOTAL TAX ASSES/COLL		2,071,377	2,071,377	210,977.87	2,023,258.10	48,118.90	2.32

10 -GENERAL FUND

FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
613-1800-2269	BLDG M & R-QUINLAN SUB S	5,000	5,000	20.97	140.58	4,859.42	97.19
614-1800-1120	DEPT HEAD/APPT OFFICIAL	81,189	81,189	9,851.95	81,672.90 (	483.90)	0.60-
614-1800-1121	EMPLOYEES SALARY	527,022	527,022	64,580.05	456,450.00	70,572.00	13.39
614-1800-1122	OVERTIME COMP PAY	25,000	25,000	2,761.50	18,458.58	6,541.42	26.17
614-1800-1145	OTHER ADMIN STIPEND	10,000	10,000	500.00	6,134.62	3,865.38	38.65
614-1800-1150	LONGEVITY	6,150	6,150	733.27	5,377.65	772.35	12.56
614-1800-1210	GROUP MEDICAL	172,447	172,447	14,106.89	139,922.28	32,524.72	18.86
614-1800-1221	FICA	47,056	47,056	5,958.30	43,021.21	4,034.79	8.57
614-1800-1230	RETIREMENT	67,273	67,273	8,587.72	62,245.96	5,027.04	7.47
614-1800-1240	UNEMPLOYMENT INS.	1,229	1,229	344.80	1,081.32	147.68	12.02
614-1800-1250	WORKERS COMP	18,058	18,058	0.00	17,498.61	559.39	3.10
614-1800-2145	ENTERPRISE LEASE	31,000	31,000	3,924.45	46,610.59 (	15,610.59)	50.36-
614-1800-2150	EMPLOYEE MED/PSY SCREENI	100	100	0.00	121.00 (	21.00)	21.00-
614-1800-2155	TEMP EMPLOYEES	15,000	15,000	0.00	4,805.35	10,194.65	67.96
614-1800-2231	EQUIPMENT REPAIR & MAINT	2,500	2,500	24.00	1,996.27	503.73	20.15
614-1800-2232	VEHICLE REPAIR & MAINT	10,000	15,995	533.55	9,705.55	6,289.78	39.32
614-1800-2234	OTHER- REPAIR & MAINT	90,000	31,600	4,099.41	24,182.19	7,417.81	23.47
614-1800-2235	SOFTWARE REPAIR & MAINT	8,000	8,000	0.00	0.00	8,000.00	100.00
614-1800-2238	HERITAGE GARDENS MAINTEN	13,000	13,000	1,302.06	1,733.32	11,266.68	86.67
614-1800-2239	PEST CONTROL	14,000	14,000	906.39	10,836.93	3,163.07	22.59
614-1800-2240	RENTALS	2,000	2,000	0.00	211.90	1,788.10	89.41
614-1800-2260	BLDG M&R-2507 LEE CT HOU	150,000	90,000	41,035.81	73,004.29	16,995.71	18.88
614-1800-2261	BLDG M&R-2801 STUART CJC	5,000	5,000	479.36	3,063.38	1,936.62	38.73
614-1800-2263	BLDG M&R-2700 JOHNSON CO	40,000	10,000	0.00	0.00	10,000.00	100.00
614-1800-2267	BLDG M&R-2110 PICKETT	25,000	25,000	2,575.00	2,959.77	22,040.23	88.16
614-1800-2269	BLDG M&R-QUINLAN SUB STA	9,000	9,000	0.00	0.00	9,000.00	100.00
614-1800-2311	AUTO LIABILITY INS	3,065	3,065	0.00	2,316.00	749.00	24.44
614-1800-2320	COMMUNICATIONS	5,000	5,000	75.98	455.88	4,544.12	90.88
614-1800-2390	UNIFORM EXPENSE	8,000	8,000	994.03	8,309.91 (	309.91)	3.87-
614-1800-3110	OPERATING SUPPLIES	15,000	15,000	5,223.65	14,471.63	528.37	3.52
614-1800-3150	JANITORIAL SUPPLIES	30,000	30,000	3,282.30	29,721.97	278.03	0.93
614-1800-3410	EXPENDABLE EQUIP & TOOLS	15,000	15,000	6,464.60	15,248.82 (	248.82)	1.66-
614-1800-3500	FUEL & LUBRICANTS	12,000	12,000	964.87	9,520.63	2,479.37	20.66
614-1800-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
614-1800-7600	CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00
615-1800-2266	BLDG M&R-2217 WASHINGTON	25,000	25,000	4,296.37	13,496.56	11,503.44	46.01
621-1800-2260	BLGD M&R-2507 LEE C/H	20,000	20,000	0.00	2,006.04	17,993.96	89.97
621-1800-2261	BLDG M&R-2801 STUART CJC	5,000	5,000	87.06	4,327.06	672.94	13.46
621-1800-2263	1106 MAIN ST NEW COMMERC	20,000	20,000	190.55	768.09	19,231.91	96.16
621-1800-2268	BLDG M&R JP3 Wolfe City	4,000	4,000	13.25	2,001.55	1,998.45	49.96
621-1800-2269	BLDG M&R-QUINLAN SUB STA	15,000	14,000	2,270.00	4,412.77	9,587.23	68.48
623-1800-2263	BLDG M&R-2700 JOHNSON-JU	35,000	35,000	1,496.00	12,113.13	22,886.87	65.39
631-1800-2260	RADIO TOWER BLDG M&R	0	0	319.50	1,198.12 (	1,198.12)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-1800-2261	BLDG M&R-2801 STUART CJC	10,000	10,000	7,709.09	28,369.28	(18,369.28)	183.69-
631-1800-2262	BLDG M&R-108 E MAIN QUIN	5,000	6,000	4,750.00	5,505.68	494.32	8.24
631-1800-2263	BLDG M&R SO COMMAND POST	2,000	2,000	0.00	651.23	1,348.77	67.44
632-1800-2260	BLDG M&R-2507 LEE C/H	1,000	1,000	0.00	0.00	1,000.00	100.00
632-1800-2261	2801 STUART ST DPS PORTI	2,000	2,000	0.00	0.00	2,000.00	100.00
632-1800-2263	BLDG M&R-2700 JOHNSON-HL	5,000	5,000	590.00	916.12	4,083.88	81.68
641-1800-2231	2801 STUART EQUIP R&M	5,000	5,000	2,941.61	4,131.62	868.38	17.37
641-1800-2261	BLDG M&R-2801 STUART-JAI	150,000	288,400	75,042.89	283,847.10	4,552.90	1.58
642-1800-2265	BLDG M&R-4515 STONEWALL	10,000	20,000	12,000.00	13,370.49	6,629.51	33.15
652-1800-2263	BLDG M&R-2700 JOHNSON	5,000	5,000	200.93	(65.16)	5,065.16	101.30
653-1800-2264	BLDG M&R 2805 MITCHELL	2,000	2,000	0.00	0.00	2,000.00	100.00
665-1800-2266	BLDG M&R-2217 WASHINGTON	5,000	5,000	4,193.49	4,251.32	748.68	14.97
TOTAL FACILITIES MAINTENANCE		1,789,089	1,795,084	295,431.65	1,472,580.09	322,504.24	17.97

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

FACILITIES UTILITIES

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
613-1805-3200	UTILITIES-TAX OFF SUB	6,220	6,220	1,390.93	6,619.29	(399.29)	6.42-
614-1805-3200	UTILITIES-GENERAL GOV. R	90,000	90,000	9,026.81	96,332.75	(6,332.75)	7.04-
615-1805-3200	UTILITIES-VOTER ADMINIST	5,000	5,000	463.56	4,349.67	650.33	13.01
621-1805-3200	UTILITIES-JUSTICE RELATE	65,000	65,000	9,405.19	72,340.69	(7,340.69)	11.29-
623-1805-3200	UTILITIES-JUVENILE PROB/	10,000	10,000	767.38	8,554.35	1,445.65	14.46
631-1805-3200	UTILITIES-PUBLIC SAFETY	120,000	120,000	15,363.27	135,508.10	(15,508.10)	12.92-
632-1805-3200	UTILITIES-PUBLIC SFTY HL	20,000	20,000	2,289.22	24,518.72	(4,518.72)	22.59-
641-1805-3200	UTILITIES-JAIL	220,000	220,000	25,827.99	264,580.33	(44,580.33)	20.26-
642-1805-3200	UTILITIES-CSCD	15,000	15,000	1,747.24	14,564.62	435.38	2.90
652-1805-3200	UTILITIES-HEALTH DEPT.	10,000	10,000	867.98	7,109.15	2,890.85	28.91
653-1805-3200	UTILITIES-VETERANS SVC	3,000	3,000	365.94	4,718.91	(1,718.91)	57.30-
665-1805-3200	UTILITIES-TX COOP EXT	5,500	5,500	463.57	4,543.66	956.34	17.39
TOTAL FACILITIES UTILITIES		569,720	569,720	67,979.08	643,740.24	(74,020.24)	12.99-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

SHERIFF-CORRECTIONS

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
641-1900-1121	EMPLOYEES SALARY	4,297,385	4,297,385	509,167.89	4,142,409.40	154,975.60	3.61
641-1900-1122	OVERTIME COMP PAY	300,000	300,000	12,232.35	272,725.44	27,274.56	9.09
641-1900-1123	HOLIDAY PAY	101,000	101,000	10,283.03	144,001.16	(43,001.16)	42.58-
641-1900-1124	FEDERAL INMATE OVERTIME	0	0	0.00	0.00	0.00	0.00
641-1900-1132	COMMISSARY-HOURLY SUPP	10,500	10,500	0.00	3,472.50	7,027.50	66.93
641-1900-1145	JAIL COMM SALARY STIPEND	14,670	14,670	1,128.46	14,669.98	0.02	0.00
641-1900-1150	LONGEVITY	52,200	52,200	5,922.68	47,400.72	4,799.28	9.19
641-1900-1155	STEP INCREASE	153,279	153,279	18,458.61	150,319.52	2,959.48	1.93
641-1900-1164	CERTIFICATE PAY	24,600	24,600	2,200.00	24,300.00	300.00	1.22
641-1900-1210	GROUP MEDICAL	1,332,545	1,332,545	102,375.11	1,215,406.93	117,138.07	8.79
641-1900-1221	FICA	379,458	379,458	42,466.31	365,403.74	14,054.26	3.70
641-1900-1230	RETIREMENT	542,981	542,981	61,684.04	530,808.60	12,172.40	2.24
641-1900-1240	UNEMPLOYMENT INS	9,917	9,917	2,649.26	9,300.45	616.55	6.22
641-1900-1250	WORKERS COMP	111,544	111,544	0.00	108,543.84	3,000.16	2.69
641-1900-2145	ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00
641-1900-2150	EMPLOYEE MED/PSY SCREENI	5,000	5,000	505.00	3,755.00	1,245.00	24.90
641-1900-2232	VEHICLE REPAIR & MAINT	20,000	36,039	492.72	31,272.88	4,766.51	13.23
641-1900-2234	OTHER-REPAIR & MAINT JAI	15,000	15,000	2,717.45	14,685.56	314.44	2.10
641-1900-2235	SOFTWARE-REPAIR & MAINT	5,000	5,000	0.00	3,392.00	1,608.00	32.16
641-1900-2236	HARDWARE-REPAIR & MAINT	2,000	2,000	0.00	424.60	1,575.40	78.77
641-1900-2314	BONDS, ERRORS & OMMISSIO	0	400	0.00	100.12	299.88	74.97
641-1900-2320	COMMUNICATIONS	10,000	11,700	1,189.84	11,856.20	(156.20)	1.34-
641-1900-2350	TRAVEL IN & OUT OF COUNT	21,000	21,000	2,756.51	15,956.34	5,043.66	24.02
641-1900-2360	DUES	500	500	0.00	0.00	500.00	100.00
641-1900-2370	TRAINING/SCHOOLS	25,300	25,300	7.45	21,443.39	3,856.61	15.24
641-1900-2375	IN HOUSE INSTRUCTION CLA	500	500	0.00	311.31	188.69	37.74
641-1900-2392	UNIFORM EXPENSE	16,000	16,585	628.79	13,212.66	3,372.79	20.34
641-1900-3110	OPERATING SUPPLIES	38,000	38,000	2,956.98	37,746.10	253.90	0.67
641-1900-3112	AMMUNITION	8,000	8,000	0.00	0.00	8,000.00	100.00
641-1900-3195	COMMISSARY PURCHASES	200,000	200,000	91,174.87	157,771.68	42,228.32	21.11
641-1900-3410	EXPENDABLE EQUIP-JAIL	33,000	30,100	3,235.80	28,137.97	1,962.03	6.52
641-1900-3415	TECHNOLOGY EXPENSE	83,415	83,415	0.00	46,602.36	36,812.64	44.13
641-1900-3500	FUEL & LUBRICANTS	32,000	32,000	2,991.54	29,075.40	2,924.60	9.14
641-1900-3610	JAIL FOOD	600,000	600,000	6,286.25	600,095.06	(95.06)	0.02-
641-1900-3620	JAIL SUPPLIES	90,000	90,000	6,526.20	83,169.87	6,830.13	7.59
641-1900-3630	MEDICAL CARE - INMATES	160,000	160,000	18,755.34	150,466.00	9,534.00	5.96
641-1900-3631	PSYCHIATRIC SERVICES	72,000	72,000	12,000.00	72,000.00	0.00	0.00
641-1900-3640	OUTSIDE INCARCERATION	7,500	7,500	0.00	0.00	7,500.00	100.00
641-1900-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
641-1900-7120	PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00
TOTAL SHERIFF-CORRECTIONS		8,774,294	8,790,119	920,792.48	8,350,236.78	439,882.06	5.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

SHERIFF-LAW ENF

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2000-1110	ELECTED OFFICIAL SALARY	110,000	110,000	8,461.54	110,000.02	(0.02)	0.00
631-2000-1121	EMPLOYEES SALARY	4,669,594	4,669,594	558,684.59	4,368,670.70	300,923.30	6.44
631-2000-1122	OVERTIME COMP PAY	120,000	120,000	28,190.62	241,033.60	(121,033.60)	100.86-
631-2000-1123	HOLIDAY PAY	80,000	80,000	9,947.45	112,635.06	(32,635.06)	40.79-
631-2000-1131	HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	2,000.00	100.00
631-2000-1147	ASSIGNMENT PAY STIPEND	68,000	68,000	4,615.50	55,155.23	12,844.77	18.89
631-2000-1150	LONGEVITY	75,300	75,300	8,727.14	72,760.61	2,539.39	3.37
631-2000-1155	STEP INCREASE	130,380	130,380	16,562.64	131,427.49	(1,047.49)	0.80-
631-2000-1160	TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00
631-2000-1164	LAW ENFORCEMENT CERTIFIC	60,000	60,000	5,500.00	60,500.00	(500.00)	0.83-
631-2000-1210	GROUP MEDICAL	1,144,462	1,144,462	90,014.15	1,009,014.45	135,447.55	11.84
631-2000-1221	FICA	408,136	408,136	48,268.55	387,378.84	20,757.16	5.09
631-2000-1230	RETIREMENT	584,195	584,195	70,155.50	566,810.58	17,384.42	2.98
631-2000-1240	UNEMPLOYMENT INS.	10,441	10,441	2,835.67	9,708.69	732.31	7.01
631-2000-1250	WORKERS COMP	102,486	102,486	0.00	95,942.81	6,543.19	6.38
631-2000-2141	FORENSIC ANALYSIS	4,000	4,000	50.00	1,406.94	2,593.06	64.83
631-2000-2145	ENTERPRISE LEASE	245,184	245,184	31,751.00	452,842.65	(207,658.65)	84.70-
631-2000-2150	EMPLOYEE MED/PSY SCREENI	2,000	2,000	210.00	1,355.00	645.00	32.25
631-2000-2190	PROFESSIONAL SERVICES	0	7,573	0.00	7,572.50	0.00	0.00
631-2000-2232	VEHICLE REPAIR & MAINT	180,000	238,624	25,661.53	232,116.76	6,507.47	2.73
631-2000-2234	OTHER - REPAIR & MAINT S	8,000	11,079	306.00	4,966.57	6,112.72	55.17
631-2000-2235	SOFTWARE-REPAIR & MAINT	55,500	55,500	1,105.16	56,221.87	(721.87)	1.30-
631-2000-2236	HARDWARE-REPAIR & MAINT	3,500	3,500	1,098.01	3,172.01	327.99	9.37
631-2000-2311	AUTO LIABILITY INS	62,539	62,539	0.00	77,783.00	(15,244.00)	24.38-
631-2000-2314	BONDS, ERRORS & OMISSION	2,500	2,500	0.00	550.12	1,949.88	78.00
631-2000-2320	COMMUNICATIONS	66,920	66,920	15,280.06	92,295.05	(25,375.05)	37.92-
631-2000-2350	TRAVEL IN & OUT OF COUNT	5,000	5,000	132.83	636.40	4,363.60	87.27
631-2000-2360	DUES	1,000	1,000	0.00	649.00	351.00	35.10
631-2000-2370	TRAINING/SCHOOLS	25,000	25,000	2,204.63	23,963.34	1,036.66	4.15
631-2000-2375	IN HOUSE INSTRUCTION CLA	1,000	1,000	0.00	524.53	475.47	47.55
631-2000-2392	UNIFORM EXPENSE	28,000	55,500	5,322.64	49,306.83	6,193.17	11.16
631-2000-3000	CRIMINAL INVESTIGATIONS	0	10,000	4,000.00	10,000.00	0.00	0.00
631-2000-3109	ESTRAY ANIMAL EXPENSE	20,000	10,923	0.00	2,296.48	8,626.23	78.98
631-2000-3110	OPERATING SUPPLIES	44,000	44,000	5,044.65	43,573.70	426.30	0.97
631-2000-3112	AMMUNITION	26,000	27,577	889.50	17,427.69	10,149.60	36.80
631-2000-3114	DRUG DOG SUPPLIES&TRAINI	0	0	0.00	0.00	0.00	0.00
631-2000-3140	POSTAGE	1,000	1,000	482.44	1,187.43	(187.43)	18.74-
631-2000-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
631-2000-3195	CRM CNTROL/FED FORFEIT P	100,000	230,000	9,976.51	143,332.87	86,667.13	37.68
631-2000-3410	EXPENDABLE EQUIP & TOOLS	427,000	365,444	72,920.36	310,726.95	54,716.55	14.97
631-2000-3500	FUEL & LUBRICANTS	225,000	238,000	24,101.35	252,334.68	(14,334.68)	6.02-
631-2000-4100	HCSO SO. COMMAND STATION	1,800	1,800	0.00	1,451.63	348.37	19.35
631-2000-4200	EQUIPMENT	35,000	129,347	46,050.40	93,920.40	35,426.67	27.39
TOTAL SHERIFF-LAW ENF		9,134,937	9,410,004	1,098,550.42	9,102,652.48	307,351.11	3.27

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-2200-1120	DEPT HEAD/APPT OFFICIAL	0	0	0.00	0.00	0.00	0.00
652-2200-1121	EMPLOYEES SALARY	264,689	264,689	31,922.28	251,158.43	13,530.57	5.11
652-2200-1122	OVERTIME COMP PAY	5,000	5,000	44.02	1,148.31	3,851.69	77.03
652-2200-1131	HOURLY EMP W/O BENEFITS	5,000	5,000	0.00	1,200.00	3,800.00	76.00
652-2200-1145	ADMIN STIPEND - DOCTOR	23,013	23,013	2,743.87	23,101.63	(88.63)	0.39-
652-2200-1150	LONGEVITY	5,550	5,550	668.07	5,525.72	24.28	0.44
652-2200-1210	GROUP MEDICAL	82,921	82,921	5,236.00	70,273.69	12,647.31	15.25
652-2200-1221	FICA	27,827	27,827	3,028.65	25,490.84	2,336.16	8.40
652-2200-1230	RETIREMENT	39,831	39,831	4,415.48	37,576.23	2,254.77	5.66
652-2200-1240	UNEMPLOYMENT INS.	728	728	185.47	657.20	70.80	9.73
652-2200-1250	WORKERS COMP	769	769	0.00	726.09	42.91	5.58
652-2200-2145	ENTERPRISE LEASE	32,702	32,702	2,345.42	29,526.62	3,175.38	9.71
652-2200-2150	EMPLOYE MED/PSY SCREENIN	100	100	0.00	59.00	41.00	41.00
652-2200-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
652-2200-2231	EQUIPMENT-REPAIR & MAINT	750	750	0.00	211.70	538.30	71.77
652-2200-2232	VEHICLE REPAIR & MAINT	500	2,500	388.74	3,617.18	(1,117.18)	44.69-
652-2200-2235	SOFTWARE-REPAIR & MAINT	400	400	0.00	450.00	(50.00)	12.50-
652-2200-2240	RENTALS	0	500	75.00	450.00	50.00	10.00
652-2200-2311	AUTO LIABILITY INS	0	2,072	0.00	2,072.00	0.00	0.00
652-2200-2314	BONDS, ERRORS & OMISSION	100	100	0.00	0.00	100.00	100.00
652-2200-2320	COMMUNICATIONS	2,500	2,500	467.95	5,270.78	(2,770.78)	110.83-
652-2200-2350	TRAVEL IN & OUT OF COUNT	2,000	2,000	0.00	0.00	2,000.00	100.00
652-2200-2360	DUES	750	750	76.94	256.94	493.06	65.74
652-2200-2370	TRAINING/SCHOOLS	8,500	8,500	500.05	6,642.80	1,857.20	21.85
652-2200-2392	UNIFORM EXPENSE	1,800	1,800	0.00	0.00	1,800.00	100.00
652-2200-3110	OPERATING SUPPLIES	13,000	13,000	1,540.27	9,303.60	3,696.40	28.43
652-2200-3140	POSTAGE	7,000	7,000	230.85	3,884.49	3,115.51	44.51
652-2200-3180	OUTSIDE WATER LAB FEE	2,500	0	0.00	0.00	0.00	0.00
652-2200-3410	EXPENDABLE EQUIP & TOOLS	3,800	3,800	0.00	124.00	3,676.00	96.74
652-2200-3500	FUEL & LUBRICANTS	8,000	8,000	734.42	5,667.38	2,332.62	29.16
652-2200-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL HEALTH - ENVIRONMENTAL		539,730	541,802	54,603.48	484,394.63	57,407.37	10.60

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

TX COOP EXT

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
665-2300-1121	EMPLOYEES SALARY	51,917	51,917	6,299.94	52,226.57	(309.57)	0.60-
665-2300-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
665-2300-1131	HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	480.00	520.00	52.00
665-2300-1139	4-H AGENT COORD-HOURLY	16,500	16,500	1,532.00	16,914.50	(414.50)	2.51-
665-2300-1145	ADMIN STIPEND- AG AGENTS	53,434	53,434	3,270.11	27,932.03	25,501.97	47.73
665-2300-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00
665-2300-1210	GROUP MEDICAL	15,677	15,677	1,309.00	15,679.62	(2.62)	0.02-
665-2300-1221	FICA	9,398	9,398	848.95	7,462.06	1,935.94	20.60
665-2300-1230	RETIREMENT	7,601	7,601	857.59	7,576.34	24.66	0.32
665-2300-1240	UNEMPLOYMENT INS.	246	246	51.63	189.95	56.05	22.78
665-2300-1250	WORKERS COMP	247	247	0.00	239.09	7.91	3.20
665-2300-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
665-2300-2320	COMMUNICATIONS	3,500	3,500	1,095.12	9,731.35	(6,231.35)	178.04-
665-2300-2350	TRAVEL IN & OUT OF COUNT	5,000	5,000	729.22	4,931.35	68.65	1.37
665-2300-2360	DUES	600	600	0.00	305.00	295.00	49.17
665-2300-2370	TRAINING/SCHOOLS	4,250	4,250	(227.36)	3,594.68	655.32	15.42
665-2300-3110	OPERATING SUPPLIES	5,000	4,880	412.88	3,849.73	1,030.27	21.11
665-2300-3195	HUNT CO PROJECTS	2,000	2,000	850.46	1,977.40	22.60	1.13
665-2300-3410	EXPENDABLE EQUIP & TOOLS	0	120	379.99	499.98	(379.98)	316.65-
665-2300-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL TX COOP EXT		176,370	176,370	17,409.53	153,589.65	22,780.35	12.92

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

CONSTABLE 1

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2400-1110	ELECTED OFFICIAL SALARY	72,936	72,936	5,610.46	64,497.63	8,438.37	11.57
631-2400-1121	EMPLOYEES SALARY	223,912	223,912	27,237.47	225,340.96	(1,428.96)	0.64-
631-2400-1122	OVERTIME COMP PAY	0	0	0.00	194.02	(194.02)	0.00
631-2400-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
631-2400-1150	LONGEVITY	8,100	8,100	902.28	7,986.81	113.19	1.40
631-2400-1155	STEP RAISE	11,693	11,693	1,430.81	11,800.34	(107.34)	0.92-
631-2400-1164	CERTIFICATE PAY	3,600	3,600	450.00	4,950.00	(1,350.00)	37.50-
631-2400-1210	GROUP MEDICAL	78,385	78,385	6,545.00	78,398.10	(13.10)	0.02-
631-2400-1221	FICA	24,498	24,498	2,684.61	24,281.05	216.95	0.89
631-2400-1230	RETIREMENT	35,066	35,066	3,901.60	35,417.08	(351.08)	1.00-
631-2400-1240	UNEMPLOYMENT INS.	492	492	133.28	477.58	14.42	2.93
631-2400-1250	WORKERS COMP	6,965	6,965	0.00	6,711.49	253.51	3.64
631-2400-2145	ENTERPRISE LEASE	18,200	18,200	3,478.77	42,585.14	(24,385.14)	133.98-
631-2400-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
631-2400-2232	VEHICLE REPAIR & MAINT	8,000	10,165	379.19	8,998.41	1,166.59	11.48
631-2400-2311	AUTO LIABILITY INS	3,557	3,557	0.00	4,767.00	(1,210.00)	34.02-
631-2400-2314	BONDS, ERROS & OMMISSION	200	200	0.00	0.00	200.00	100.00
631-2400-2320	COMMUNICATIONS	1,000	1,000	151.96	911.76	88.24	8.82
631-2400-2360	DUES	0	0	0.00	0.00	0.00	0.00
631-2400-2370	TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	1,000.00	100.00
631-2400-2392	UNIFORM EXPENSE	1,000	1,000	355.46	796.11	203.89	20.39
631-2400-3110	OPERATING SUPPLIES	1,500	1,500	54.98	1,426.32	73.68	4.91
631-2400-3410	EXPENDABLE EQUIP & TOOLS	7,500	36,715	32,502.20	32,662.19	4,052.81	11.04
631-2400-3500	FUEL & LUBRICANTS	18,500	18,500	1,342.86	13,949.02	4,550.98	24.60
631-2400-4200	EQUIPMENT	0	5,566	0.00	0.00	5,566.05	100.00
TOTAL CONSTABLE 1		526,104	563,050	87,160.93	566,151.01	(3,100.96)	0.55-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

CONSTABLE 2

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2500-1110	ELECTED OFFICIAL SALARY	72,936	72,936	5,610.46	72,935.98	0.02	0.00
631-2500-1121	EMPLOYEE SALARY	21,139	21,139	2,551.63	21,095.84	43.16	0.20
631-2500-1131	HOURLY EMP W/O BENEFITS	17,546	17,546	3,717.60	12,655.68	4,890.32	27.87
631-2500-1150	LONGEVITY	1,500	1,500	115.38	1,471.09	28.91	1.93
631-2500-1210	GROUP MEDICAL	23,516	23,516	1,976.60	23,676.30	(160.30)	0.68-
631-2500-1221	FICA	8,654	8,654	917.27	8,269.74	384.26	4.44
631-2500-1230	RETIREMENT	12,387	12,387	1,313.47	11,852.38	534.62	4.32
631-2500-1240	UNEMPLOYMENT INS.	77	77	27.79	62.93	14.07	18.27
631-2500-1250	WORKERS COMP	2,903	2,903	0.00	2,804.07	98.93	3.41
631-2500-2145	ENTERPRISE LEASE	0	0	772.96	8,074.69	(8,074.69)	0.00
631-2500-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	33.00	(33.00)	0.00
631-2500-2232	VEHICLE REPAIR & MAINT.	0	0	66.50	379.00	(379.00)	0.00
631-2500-2311	AUTO LIABILITY INSURANCE	2,050	2,050	0.00	1,466.00	584.00	28.49
631-2500-2314	BONDS, ERROS & OMISSIONS	200	200	0.00	0.00	200.00	100.00
631-2500-2320	COMMUNICATIONS	3,500	3,500	235.45	2,166.89	1,333.11	38.09
631-2500-2350	TRAVEL-OUT OF COUNTY	200	200	0.00	0.00	200.00	100.00
631-2500-2360	DUES	150	150	0.00	0.00	150.00	100.00
631-2500-2370	TRAINING/SCHOOLS	2,500	2,500	0.00	757.34	1,742.66	69.71
631-2500-2392	UNIFORM EXPENSE	600	600	0.00	570.31	29.69	4.95
631-2500-3110	OPERATING SUPPLIES	2,200	2,200	0.00	699.72	1,500.28	68.19
631-2500-3410	EXPENDABLE EQUIP & TOOLS	1,000	1,000	0.00	222.94	777.06	77.71
631-2500-3500	FUEL & LUBRICANTS	3,000	3,000	200.00	2,274.93	725.07	24.17
631-2500-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 2		176,058	176,058	17,505.11	171,468.83	4,589.17	2.61

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

CONSTABLE 3

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2600-1110	ELECTED OFFICIAL SALARY	72,936	72,936	5,610.46	72,935.98	0.02	0.00
631-2600-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00
631-2600-1210	GROUP MEDICAL	15,677	15,677	1,309.00	15,679.62	(2.62)	0.02-
631-2600-1221	FICA	5,580	5,580	429.20	5,579.60	0.40	0.01
631-2600-1230	RETIREMENT	7,986	7,986	614.34	7,993.14	(7.14)	0.09-
631-2600-1250	WORKERS COMP	1,762	1,762	0.00	1,711.95	50.05	2.84
631-2600-2145	ENTERPRISE LEASE	0	0	0.00	772.96	(772.96)	0.00
631-2600-2232	VEHICLE REPAIR & MAINT	0	0	122.61	241.10	(241.10)	0.00
631-2600-2311	AUTO LIABILITY INS	1,266	1,266	0.00	618.00	648.00	51.18
631-2600-2314	BONDS, ERRORS, & OMISSIO	0	0	0.00	0.00	0.00	0.00
631-2600-2320	COMMUNICATIONS	910	910	0.00	0.00	910.00	100.00
631-2600-2360	DUES	120	120	0.00	0.00	120.00	100.00
631-2600-2370	TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00
631-2600-2392	UNIFORM EXPENSE	600	600	0.00	475.00	125.00	20.83
631-2600-3110	OPERATING SUPPLIES	800	800	0.00	0.00	800.00	100.00
631-2600-3140	POSTAGE	100	100	0.00	59.00	41.00	41.00
631-2600-3410	EXPENDABLE EQUIP & TOOLS	450	450	0.00	0.00	450.00	100.00
631-2600-3500	FUEL & LUBRICANTS	1,500	1,500	0.00	0.00	1,500.00	100.00
631-2600-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 3		109,687	109,687	8,085.61	106,066.35	3,620.65	3.30

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

CONSTABLE 4

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2700-1110	ELECTED OFFICIAL SALARY	72,936	72,936	5,610.46	72,935.98	0.02	0.00
631-2700-1121	EMPLOYEES SALARY	100,969	100,969	12,252.18	101,570.84	(601.84)	0.60-
631-2700-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
631-2700-1150	LONGEVITY	900	900	107.32	868.96	31.04	3.45
631-2700-1155	STEP RAISE	1,200	1,200	143.10	1,204.78	(4.78)	0.40-
631-2700-1164	CERTIFICATION PAY	300	300	50.00	200.00	100.00	33.33
631-2700-1210	GROUP MEDICAL	47,031	47,031	3,927.00	47,038.86	(7.86)	0.02-
631-2700-1221	FICA	13,487	13,487	1,373.13	13,339.43	147.57	1.09
631-2700-1230	RETIREMENT	19,305	19,305	1,988.84	19,372.01	(67.01)	0.35-
631-2700-1240	UNEMPLOYMENT INS.	207	207	55.80	199.34	7.66	3.70
631-2700-1250	WORKERS COMP	3,413	3,413	0.00	3,292.39	120.61	3.53
631-2700-2145	ENTERPRISE LEASE	10,441	10,441	2,992.99	28,954.76	(18,513.44)	177.31-
631-2700-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
631-2700-2232	VEHICLE REPAIR & MAINTEN	4,000	4,300	318.29	4,511.82	(211.82)	4.93-
631-2700-2311	AUTO LIABILITY INS	2,052	2,052	0.00	2,472.00	(420.00)	20.47-
631-2700-2314	BONDS, ERRORS & OMISSION	200	200	0.00	0.00	200.00	100.00
631-2700-2320	COMMUNICATIONS	5,600	5,600	1,060.50	6,257.97	(657.97)	11.75-
631-2700-2360	DUES	100	100	0.00	70.00	30.00	30.00
631-2700-2370	TRAINING/SCHOOLS	2,000	2,000	0.00	633.00	1,367.00	68.35
631-2700-2392	UNIFORM EXPENSE	1,500	1,550	352.89	1,862.53	(312.53)	20.16-
631-2700-3110	OPERATING SUPPLIES	3,500	2,050	319.75	2,006.52	43.48	2.12
631-2700-3140	POSTAGE	250	250	0.00	8.73	241.27	96.51
631-2700-3410	EXPENDABLE EQUIP & TOOLS	0	36,778	35,987.50	36,729.47	48.54	0.13
631-2700-3500	FUEL & LUBRICANTS	8,500	8,500	918.59	9,323.32	(823.32)	9.69-
631-2700-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 4		297,891	333,569	67,458.34	352,852.71	(19,283.38)	5.78-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
600-2800-9100	OPER TRANS TO OTHER FUND	100,000	100,000	0.00	16,000.00	84,000.00	84.00
611-2800-1210	RETIREES HEALTH INSURANC	415,813	415,813	33,163.00	427,292.50	(11,479.50)	2.76-
611-2800-1221	FICA EXPENSE	0	0	0.00	0.00	0.00	0.00
611-2800-1225	RETIREES COLA	0	0	0.00	0.00	0.00	0.00
611-2800-1231	PAYROLL ACCRUAL EXPENSE	0	0	0.00	0.00	0.00	0.00
611-2800-2112	RE-DISTRICTING EXPENSES	5,000	5,000	0.00	0.00	5,000.00	100.00
611-2800-2140	RENT 4907 A STONEWALL	11,000	11,000	0.00	10,683.36	316.64	2.88
611-2800-2145	ENTERPRISE	300,000	300,000	0.00	0.00	300,000.00	100.00
611-2800-2190	PROFESSIONAL SERVICES	0	35,000	20,515.00	33,655.38	1,344.62	3.84
611-2800-2234	OTHER REPAIR & MAINTENAN	0	0	0.00	0.00	0.00	0.00
611-2800-2235	SOFTWARE REPAIR & MAINTE	0	0	0.00	0.00	0.00	0.00
611-2800-2237	FAIRGROUNDS-RPR & MAINT	0	0	0.00	0.00	0.00	0.00
611-2800-2240	PARKING LOT RENTALS	15,700	15,700	590.24	15,796.60	(96.60)	0.62-
611-2800-2260	DRIVERS LICENSE RENOVATI	0	0	0.00	0.00	0.00	0.00
611-2800-2261	LOBBYING & INFLUENCE	20,000	20,000	0.00	0.00	20,000.00	100.00
611-2800-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00
611-2800-2330	ADVERTISING	20,000	20,000	1,963.30	5,276.40	14,723.60	73.62
611-2800-2340	PRINTING-FORMS ALL DEPTS	7,000	7,000	154.92	6,955.35	44.65	0.64
611-2800-2360	DUES AND SUBSCRIPTIONS	17,000	17,000	79.01	3,934.36	13,065.64	76.86
611-2800-3140	POSTAGE	150,000	150,000	(346.38)	68,659.60	81,340.40	54.23
611-2800-3190	MISCELLANEOUS EXPENSE	17,000	17,000	6,691.59	15,318.89	1,681.11	9.89
611-2800-3410	EXPENDABLE EQUIP & TOOLS	0	0	0.00	0.00	0.00	0.00
611-2800-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
611-2800-7120	PRIOR YEAR EXPENSES	0	0	0.00	20,491.47	(20,491.47)	0.00
611-2800-7600	CONTINGENCY EXPENSES	2,200,000	1,662,754	0.00	56,856.41	1,605,897.47	96.58
611-2800-7602	COVID-19 F.I.S.H.	0	0	0.00	0.00	0.00	0.00
612-2800-2361	BANK ANALYSIS FEES	5,000	5,000	0.00	0.00	5,000.00	100.00
612-2800-3190	PURCHASING BOARD EXPENSE	500	500	0.00	164.57	335.43	67.09
612-2800-7220	NCT COG AGING CONTRIBUTI	23,000	23,000	0.00	20,058.00	2,942.00	12.79
613-2800-2121	APPRAISAL DISTRICT	803,813	803,813	0.00	810,807.66	(6,994.66)	0.87-
621-2800-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00
621-2800-1221	FICA EXPENSE	1,530	1,530	68.86	422.15	1,107.85	72.41
621-2800-1230	RETIREMENT EXPENSE	2,190	2,190	0.00	30.28	2,159.72	98.62
621-2800-1240	UNEMPLOYMENT INS	40	40	7.43	18.13	21.87	54.68
621-2800-1250	WORKERS COMP	40	40	0.00	34.94	5.06	12.65
621-2800-2132	COURT REPORTER SVC	20,000	20,000	1,162.64	5,416.49	14,583.51	72.92
621-2800-2133	CAPITAL MURDER EXPENSES	725,000	725,000	23,485.78	187,295.17	537,704.83	74.17
621-2800-2135	OTHER COURT APPT EXP	5,000	5,000	535.00	4,280.00	720.00	14.40
621-2800-2136	PETIT JURORS	250,000	250,000	26,187.29	246,430.46	3,569.54	1.43
631-2800-2240	RADIO TOWER RENTALS	0	1,650,350	0.00	1,650,350.42	0.00	0.00
631-2800-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
632-2800-2231	EQUIPMENT REPAIR & MAINT	2,500	2,500	0.00	553.12	1,946.88	77.88
641-2800-3190	BAIL BOND BOARD EXPENSE	3,000	3,000	269.12	2,745.37	254.63	8.49

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
653-2800-2140 2805 MITCHELL, SUITE 801	18,084	18,084	0.00	18,084.00	0.00	0.00
661-2800-7380 BUC-EE'S SALES TAX AGMT	0	0	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	5,138,210	6,286,314	114,526.80	3,627,611.08	2,658,703.22	42.29

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

VETERANS SVC

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
653-3000-1120	DEPT HEAD/APPT OFFICIAL	73,352	73,352	8,901.00	73,789.29	(437.29)	0.60-
653-3000-1121	EMPLOYEES SALARY	96,520	96,520	11,934.46	97,317.59	(797.59)	0.83-
653-3000-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
653-3000-1131	HOURLY EMP W/O BENEFITS	1,000	1,000	0.00	0.00	1,000.00	100.00
653-3000-1150	LONGEVITY	3,150	3,150	381.91	3,156.82	(6.82)	0.22-
653-3000-1160	TRAVEL ALLOWANCE	8,800	8,800	733.33	8,799.96	0.04	0.00
653-3000-1161	MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00
653-3000-1210	GROUP MEDICAL	47,031	47,031	3,920.38	46,966.30	64.70	0.14
653-3000-1221	FICA	13,986	13,986	1,670.01	13,901.78	84.22	0.60
653-3000-1230	RETIREMENT	19,055	19,055	2,323.32	19,095.41	(40.41)	0.21-
653-3000-1240	UNEMPLOYMENT INS.	348	348	93.17	334.05	13.95	4.01
653-3000-1250	WORKERS COMP	368	368	0.00	354.56	13.44	3.65
653-3000-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
653-3000-2235	COMPUTER SOFTWARE/MAINT.	3,000	3,000	0.00	1,485.00	1,515.00	50.50
653-3000-2320	COMMUNICATIONS	3,000	3,000	265.60	3,067.15	(67.15)	2.24-
653-3000-2350	TRAVEL IN & OUT OF COUNT	4,000	4,000	0.00	455.57	3,544.43	88.61
653-3000-2360	DUES	300	300	0.00	0.00	300.00	100.00
653-3000-2370	TRAINING/SCHOOLS	7,000	7,000	627.41	1,890.34	5,109.66	73.00
653-3000-2485	VETERANS SVC-PUBLIC SERV	300	300	0.00	0.00	300.00	100.00
653-3000-3110	OPERATING SUPPLIES	3,500	3,500	523.29	4,984.33	(1,484.33)	42.41-
653-3000-3410	EXPENDABLE EQUIP	4,000	4,000	0.00	500.67	3,499.33	87.48
653-3000-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL VETERANS SVC		288,710	288,710	31,373.88	276,098.82	12,611.18	4.37

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

INFORMATION SVCS

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3100-1120	DEPT HEAD/APPT OFFICIAL	93,500	93,500	11,345.86	94,057.31	(557.31)	0.60-
611-3100-1121	EMPLOYEES SALARY	275,000	275,000	30,943.29	224,285.20	50,714.80	18.44
611-3100-1122	OVERTIME COMP PAY	0	0	0.00	718.63	(718.63)	0.00
611-3100-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
611-3100-1150	LONGEVITY	1,500	1,500	160.95	1,280.10	219.90	14.66
611-3100-1210	GROUP MEDICAL	78,385	78,385	5,236.00	61,033.70	17,351.30	22.14
611-3100-1221	FICA	28,362	28,362	3,247.37	24,320.96	4,041.04	14.25
611-3100-1230	RETIREMENT	40,515	40,515	4,648.29	35,104.04	5,410.96	13.36
611-3100-1240	UNEMPLOYMENT INS.	740	740	180.84	612.50	127.50	17.23
611-3100-1250	WORKERS COMP	776	776	0.00	751.99	24.01	3.09
611-3100-2145	ENTERPRISE LEASE	8,600	8,600	639.16	8,057.74	542.26	6.31
611-3100-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	57.00	(57.00)	0.00
611-3100-2232	VEHICLE-REPAIR & MAINT	1,000	1,000	84.42	642.12	357.88	35.79
611-3100-2235	SOFTWARE-REPAIR & MAINT	205,600	215,600	1,765.00	211,606.91	3,993.09	1.85
611-3100-2236	HARDWARE-REPAIR & MAINT	43,700	43,700	0.00	30,822.52	12,877.48	29.47
611-3100-2311	AUTO LIABILITY	1,030	1,030	0.00	744.00	286.00	27.77
611-3100-2320	COMMUNICATIONS	6,000	6,000	641.78	4,422.39	1,577.61	26.29
611-3100-2350	TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
611-3100-2370	TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	5,000.00	100.00
611-3100-3110	OPERATING SUPPLIES	28,700	28,700	3,487.07	25,957.25	2,742.75	9.56
611-3100-3410	EXPENDABLE EQUIP & TOOLS	1,600	1,600	289.99	1,317.98	282.02	17.63
611-3100-3420	TECHNOLOGY UPGRADES	161,738	151,738	25,841.17	143,675.83	8,062.17	5.31
611-3100-3500	FUEL & LUBRICANTS	3,000	3,000	189.14	2,259.83	740.17	24.67
611-3100-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL INFORMATION SVCS		984,746	984,746	88,700.33	871,728.00	113,018.00	11.48

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

COUNTY NETWORK SERVICES

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3105-2190	PROFESSIONAL SERVICES	19,000	19,000	0.00	2,500.00	16,500.00	86.84
611-3105-2234	OTHER REPAIR & MAINTENAN	33,000	33,000	6,000.22	31,635.56	1,364.44	4.13
611-3105-2235	SOFTWARE REPAIR & MAINT	25,000	25,000	0.00	17,514.25	7,485.75	29.94
611-3105-2242	ODYSSEY GEN. GOVT.	23,000	23,000	0.00	15,434.08	7,565.92	32.90
611-3105-2243	COPIERS LEASE	0	255,278	0.00	255,277.63	0.00	0.00
611-3105-2320	COMMUNICATION	31,000	31,000	4,229.64	37,720.47	(6,720.47)	21.68-
612-3105-2242	FINANCIAL SOFTWARE SUPPO	33,000	68,000	14,000.00	33,737.00	34,263.00	50.39
612-3105-2320	COMMUNICATIONS	7,000	7,000	473.12	5,613.09	1,386.91	19.81
614-3105-2320	COMMUNICATIONS	700	700	47.31	561.33	138.67	19.81
621-3105-2241	VIDEO MAGISTRATE SERVICE	8,000	8,000	600.00	7,200.00	800.00	10.00
621-3105-2242	ODYSSEY JUDICIAL	310,000	310,000	0.00	311,698.38	(1,698.38)	0.55-
621-3105-2243	ODYSSEY JUDGE EDITION	7,000	7,000	0.00	4,736.05	2,263.95	32.34
621-3105-2244	CA/DA AXON SOFTWARE	0	29,528	0.00	14,763.30	14,764.70	50.00
621-3105-2245	DOC-U-SIGN ALL COURTS	20,000	20,000	0.00	17,388.00	2,612.00	13.06
621-3105-2320	COMMUNICATIONS	25,000	25,000	1,732.76	20,584.92	4,415.08	17.66
631-3105-2242	ODYSSEY LAW ENFORCEMENT	36,000	36,000	0.00	35,983.69	16.31	0.05
631-3105-2243	DISPATCHING CAD SOFTWARE	0	160,000	0.00	152,867.33	7,132.67	4.46
631-3105-2244	INCODE PUB. SAFETY	65,000	65,000	0.00	64,792.82	207.18	0.32
631-3105-2320	COMMUNICATIONS	7,500	7,500	589.83	5,343.50	2,156.50	28.75
632-3105-2320	COMMUNICATIONS	750	750	47.31	561.33	188.67	25.16
641-3105-2242	ODYSSEY CORRECTIONS	75,000	75,000	0.00	74,109.79	890.21	1.19
641-3105-2320	COMMUNICATIONS	12,000	12,000	864.38	10,223.12	1,776.88	14.81
TOTAL COUNTY NETWORK SERVICES		737,950	1,217,756	28,584.57	1,120,245.64	97,509.99	8.01

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

PERSONNEL-LOSS CNTRL

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3200-1120	DEPT HEAD/APPT OFFICIAL	87,617	87,617	10,631.98	88,139.22	(522.22)	0.60-
611-3200-1121	EMPLOYEES SALARY	127,600	127,600	10,261.12	123,145.50	4,454.50	3.49
611-3200-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
611-3200-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	30.00	(30.00)	0.00
611-3200-1150	LONGEVITY	2,700	2,700	417.72	3,221.71	(521.71)	19.32-
611-3200-1210	GROUP MEDICAL	47,031	47,031	2,599.84	37,418.09	9,612.91	20.44
611-3200-1221	FICA	16,671	16,671	1,614.70	16,111.50	559.50	3.36
611-3200-1230	RETIREMENT	23,862	23,862	2,333.52	23,505.12	356.88	1.50
611-3200-1240	UNEMPLOYMENT INS	436	436	95.81	411.60	24.40	5.60
611-3200-1250	WORKERS COMP	439	439	0.00	419.46	19.54	4.45
611-3200-2111	LEGAL SERVICES	125,000	125,000	5,996.69	123,443.39	1,556.61	1.25
611-3200-2150	EMPLOYEE MED/PSY SCREENI	7,340	7,340	0.00	3,308.50	4,031.50	54.93
611-3200-2155	EMPLOYEE HEALTH INCENTIV	12,500	12,500	665.00	7,205.00	5,295.00	42.36
611-3200-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00
611-3200-2310	PROPERTY INSURANCE	177,896	177,896	0.00	176,235.00	1,661.00	0.93
611-3200-2313	OFFICIALS LIABILITY	160,000	160,000	0.00	154,964.00	5,036.00	3.15
611-3200-2314	BONDS, ERRORS & OMMISSIO	1,100	1,100	0.00	1,036.00	64.00	5.82
611-3200-2315	INSURANCE DEDUCTIBLE	40,000	40,000	1,415.00	11,415.00	28,585.00	71.46
611-3200-2320	COMMUNICATIONS	0	0	76.02	455.96	(455.96)	0.00
611-3200-2330	ADVERTISING	4,000	4,000	0.00	1,630.56	2,369.44	59.24
611-3200-2350	TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
611-3200-2360	DUES	250	250	0.00	0.00	250.00	100.00
611-3200-2370	TRAINING/SCHOOLS	2,000	2,000	0.00	437.80	1,562.20	78.11
611-3200-3110	OPERATING SUPPLIES	5,000	5,150	126.35	4,611.51	538.49	10.46
611-3200-3410	EXPENDABLE EQUIP & TOOLS	1,000	850	599.98	1,449.98	(599.98)	70.59-
611-3200-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL PERSONNEL-LOSS CNTRL		842,442	842,442	36,833.73	778,594.90	63,847.10	7.58

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

PUBLIC SERVICES

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-3300-2472	ALLIANCE FOR ECON. DEVEL	0	0	0.00	0.00	0.00	0.00
623-3300-2411	CHILD PROTECTIVE SERVICE	20,000	20,000	1,666.65	19,999.80	0.20	0.00
623-3300-2412	CASA ALLOTMENT	25,000	25,000	0.00	25,000.00	0.00	0.00
623-3300-2413	WOMEN IN NEED	0	0	0.00	0.00	0.00	0.00
623-3300-2453	BOYS & GIRLS CLUB ALLOT	15,000	15,000	7,500.00	15,000.00	0.00	0.00
623-3300-2458	CRCG YOUTH ASSISTANCE GR	0	0	0.00	0.00	0.00	0.00
623-3300-9100	JUV. PROB. ALLOTMENT	650,000	650,000	0.00	650,000.00	0.00	0.00
631-3300-2142	AUTOPSY & TRANSPORT OF B	301,000	301,000	84,400.00	318,814.00	(17,814.00)	5.92-
632-3300-2430	RURAL FIRE CONTRACTS	796,000	796,000	67,400.00	778,800.00	17,200.00	2.16
632-3300-2431	CENTRAL FIRE DISPATCH AL	21,800	21,800	1,816.67	21,800.04	(0.04)	0.00
632-3300-2432	EMERG. PREPAREDNESS FEE	5,000	6,724	0.00	6,723.52	0.00	0.00
632-3300-2433	NCTCOG PUBLICS WORKS	0	0	0.00	0.00	0.00	0.00
641-3300-3630	MEDICAL CARE-MHMR SCREE	0	0	0.00	0.00	0.00	0.00
642-3300-2412	CSCD ALLOTMENT	130,000	130,000	10,833.33	129,999.96	0.04	0.00
652-3300-2191	ANIMAL CONTROL	38,400	38,400	3,200.00	38,400.00	0.00	0.00
652-3300-2455	ANIMAL SHELTER ALLOTMENT	180,000	180,000	47,355.00	179,017.00	983.00	0.55
652-3300-2459	REGION. HOUSEHOLD HAZ. W	10,000	10,000	0.00	10,000.00	0.00	0.00
652-3300-9100	HEALTH CLINIC ALLOT	62,000	62,000	0.00	0.00	62,000.00	100.00
653-3300-2143	INDIGENT BURIAL	50,000	50,000	995.00	39,800.00	10,200.00	20.40
653-3300-2420	SENIOR CITIZEN CTR ALLOT	9,000	9,000	750.00	7,750.00	1,250.00	13.89
653-3300-2421	COMMITTEE ON AGING	59,600	59,600	4,966.67	59,600.04	(0.04)	0.00
653-3300-2422	MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00
653-3300-2423	COMMERCE LIL ANGELS DONA	0	0	0.00	0.00	0.00	0.00
653-3300-2447	EQUINE THERAPY DONATION	0	0	0.00	0.00	0.00	0.00
653-3300-2449	N.T. BEHAVIORAL AUTHORIT	79,702	79,702	0.00	79,701.82	0.18	0.00
653-3300-2450	ALCOHOL & DRUG ABUSE ALL	0	0	0.00	0.00	0.00	0.00
653-3300-2451	CRISIS CENTER OF NE TEXA	10,000	10,000	833.33	9,999.96	0.04	0.00
653-3300-2452	FAMILY SERVICES	15,000	15,000	1,250.00	15,000.00	0.00	0.00
661-3300-2456	PLAN & ZONE-LAKE TAWAKON	0	0	0.00	0.00	0.00	0.00
661-3300-2457	SUBDIVISION RULES & REG	7,500	7,500	0.00	0.00	7,500.00	100.00
661-3300-2458	TEXAS WATER DVLP STUDY	42,309	42,309	15,776.81	15,776.81	26,532.19	62.71
661-3300-2460	TX A&M COOP RSEARCH PROJ	10,838	10,838	0.00	10,837.75	0.25	0.00
663-3300-2442	CAMP HARLOW MAINT	1,000	1,000	105.54	437.24	562.76	56.28
664-3300-2440	LIBRARY ALLOTMENT	20,000	20,000	1,666.68	20,000.16	(0.16)	0.00
665-3300-2441	MUSEUMS	44,500	44,500	11,125.00	44,500.00	0.00	0.00
665-3300-2454	HISTORICAL COMMISSION	2,000	2,000	0.00	0.00	2,000.00	100.00
675-3300-2470	PILOT GROVE MAINT ALLOT	20,000	20,000	0.00	20,000.00	0.00	0.00
TOTAL PUBLIC SERVICES		2,625,649	2,627,373	261,640.68	2,516,958.10	110,414.42	4.20

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

ELECTIONS ADMIN

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
615-3400-1120	DEPT HEAD/APPT OFFICIAL	83,369	83,369	10,116.49	83,865.99	(496.99)	0.60-
615-3400-1121	EMPLOYEES SALARY	200,426	230,388	28,477.72	188,974.56	41,412.98	17.98
615-3400-1122	OVERTIME COMP PAY	0	0	52.82	10,749.24	(10,749.24)	0.00
615-3400-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00
615-3400-1133	ELECTION WORKERS	160,000	160,000	(20,107.75)	55,811.37	104,188.63	65.12
615-3400-1150	LONGEVITY	1,350	1,350	160.95	1,257.02	92.98	6.89
615-3400-1210	GROUP MEDICAL	78,385	86,224	7,850.60	70,926.98	15,296.54	17.74
615-3400-1221	FICA	34,054	36,346	3,029.64	25,974.46	10,371.60	28.54
615-3400-1230	RETIREMENT	31,223	34,504	4,249.47	32,267.10	2,236.69	6.48
615-3400-1240	UNEMPLOYMENT INS	570	630	162.26	561.08	68.84	10.93
615-3400-1250	WORKERS COMP	574	634	0.00	571.75	61.96	9.78
615-3400-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	53.00	(53.00)	0.00
615-3400-2235	SOFTWARE REPAIR & MAINT.	45,000	79,700	0.00	79,586.14	113.86	0.14
615-3400-2314	BONDS, ERRORS, AND OMMIS	300	205	0.00	176.62	28.38	13.84
615-3400-2320	COMMUNICATIONS	2,500	12,200	1,095.11	12,327.78	(127.78)	1.05-
615-3400-2350	TRAVEL IN & OUT OF COUNT	1,000	1,000	67.13	645.31	354.69	35.47
615-3400-2360	DUES	550	550	0.00	550.00	0.00	0.00
615-3400-2370	TRAINING/SCHOOLS	10,000	5,500	13.78	4,574.99	925.01	16.82
615-3400-3110	OPERATING SUPPLIES	55,000	110,395	51,371.38	117,942.39	(7,547.39)	6.84-
615-3400-3140	POSTAGE	25,000	25,000	0.00	23,270.03	1,729.97	6.92
615-3400-3195	JURISDICTION ELEC. REMB	0	0	0.00	0.00	0.00	0.00
615-3400-3196	POLITICAL PARTY REMB.ELE	3,029	3,029	0.00	4,085.12	(1,056.12)	34.87-
615-3400-3410	EXPENDABLE EQUIP & TOOLS	1,500	32,675	2,159.50	34,929.20	(2,254.20)	6.90-
615-3400-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN		733,830	903,698	88,699.10	749,100.13	154,597.41	17.11

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

DEBT SERVICE

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8101	PRINC. STATE COMPTROLLER	22,659	22,659	0.00	22,658.76	0.24	0.00
681-3900-8102	PRINC CD ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8103	PRINC SRC ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8104	PRINC. SRC EXCAVATOR	0	0	0.00	0.00	0.00	0.00
681-3900-8105	PRINC STATE COMPTOLLER I	35,520	35,520	0.00	35,520.00	0.00	0.00
681-3900-8106	PRINC STATE COMPTROLLER	28,404	28,404	2,367.00	28,404.00	0.00	0.00
681-3900-8113	PRINC CA ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8114	PRINC DA ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8118	PRINC MAINT ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8120	PRINC SO ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8122	PRINC HD ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8124	PRINC CST1 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8125	PRINC CST2 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8127	PRINC CST4 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8131	PRINC IT ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8140	PRINC HLS ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8145	PRINC TILLMAN TOWER LEAS	0	2,539	0.00	2,538.90	0.00	0.00
681-3900-8146	PRINC SBA TOWER CELESTE	0	4,021	708.29	4,021.33	0.00	0.00
681-3900-8147	PRINC SBA TOWER COMMERCE	0	4,021	708.29	4,021.33	0.00	0.00
681-3900-8159	PRINC 911 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8160	PRINC KONICA LEASE	0	24,742	4,049.33	24,741.68	0.00	0.00
681-3900-8161	PRINC DLL COPIER LEASE	0	0	0.00	0.00	0.00	0.00
681-3900-8199	DEBT PYMT ENTERPRISE LEA	0	0	0.00	0.00	0.00	0.00
681-3900-8200	INTEREST EXP. GEN. GOVT.	0	0	0.00	0.00	0.00	0.00
681-3900-8202	INTEREST CD ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8203	INTEREST SRC ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8213	INTEREST CA ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8214	INTEREST DA ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8218	INTEREST MAINT ENTERPRIS	0	0	0.00	0.00	0.00	0.00
681-3900-8220	INTEREST SO ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8222	INTEREST HD ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8224	INTEREST CST1 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8225	INTEREST CST2 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8227	INTEREST CST4 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8231	INTEREST IT ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8238	INTEREST PCT4 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8240	INTEREST HLS ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8245	INTEREST TILLMAN TOWER L	0	1,061	0.00	1,061.10	0.00	0.00
681-3900-8246	INTEREST SBA TOWER CELES	0	3,579	1,191.71	3,578.67	0.00	0.00
681-3900-8247	INTEREST SBA TOWER COMME	0	3,579	1,191.71	3,578.67	0.00	0.00
681-3900-8259	INTEREST 911 ENTERPRISE	0	0	0.00	0.00	0.00	0.00
681-3900-8260	INTEREST KONICA LEASE	0	2,315	447.67	2,315.32	0.00	0.00
681-3900-8261	INTEREST DLL COPIER LEAS	0	0	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		86,583	132,440	10,664.00	132,439.76	0.24	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-4000-1120	DEPT HEAD/APPT OFFICIAL	86,329	86,329	10,475.72	86,843.77	(514.77)	0.60-
632-4000-1121	EMPLOYEES SALARY	317,100	317,100	39,589.39	310,495.87	6,604.13	2.08
632-4000-1122	OVERTIME COMP PAY	5,000	5,000	599.25	4,641.14	358.86	7.18
632-4000-1131	HOURLY EMP W/O BENEFITS	38,500	38,500	6,690.50	50,190.00	(11,690.00)	30.36-
632-4000-1150	LONGEVITY	10,800	10,800	1,296.94	10,602.80	197.20	1.83
632-4000-1155	STEP INCREASE	22,354	22,354	2,670.87	22,486.98	(132.98)	0.59-
632-4000-1162	UNIFORM ALLOWANCE	7,200	7,200	600.00	7,200.00	0.00	0.00
632-4000-1164	LAW ENFORCEMENT CERTIFIC	12,600	12,600	1,200.00	14,400.00	(1,800.00)	14.29-
632-4000-1210	GROUP MEDICAL	63,120	63,120	5,265.28	63,041.46	78.54	0.12
632-4000-1221	FICA	37,859	37,859	4,766.95	38,257.17	(398.17)	1.05-
632-4000-1230	RETIREMENT	53,401	53,401	6,609.73	53,402.87	(1.87)	0.00
632-4000-1240	UNEMPLOYMENT INS	990	990	277.40	968.67	21.33	2.15
632-4000-1250	WORKERS COMP	11,162	11,162	0.00	14,392.83	(3,230.83)	28.94-
632-4000-2145	ENTERPRISE LEASE	75,000	75,000	5,600.08	64,268.26	10,731.74	14.31
632-4000-2150	EMPLOYEE MED/PSY SCREENI	200	3,300	35.00	61.00	3,239.48	98.15
632-4000-2231	EQUIPMENT REPAIR & MAINT	4,000	4,000	0.00	2,560.12	1,439.88	36.00
632-4000-2232	VEHICLE REPAIR & MAINT	7,500	10,926	716.94	18,544.42	(7,618.20)	69.72-
632-4000-2240	RENTALS AND LEASE	1,000	1,000	225.00	1,350.00	(350.00)	35.00-
632-4000-2311	AUTO LIABILITY INS	8,064	8,064	0.00	5,718.00	2,346.00	29.09
632-4000-2320	COMMUNICATIONS	5,700	6,140	458.46	6,178.59	(38.59)	0.63-
632-4000-2350	TRAVEL IN & OUT OF COUNT	400	400	0.00	0.00	400.00	100.00
632-4000-2360	DUES	500	500	0.00	307.01	192.99	38.60
632-4000-2370	TRAINING/SCHOOLS	5,000	5,000	225.00	4,739.07	260.93	5.22
632-4000-3110	OPERATING SUPPLIES	8,095	8,095	506.27	4,597.53	3,497.47	43.21
632-4000-3111	CLEANUP AND TIRE DISPOSA	20,000	20,000	293.00	17,474.65	2,525.35	12.63
632-4000-3113	EMERG. CONTAINMENT/CLEAN	0	3,000	0.00	2,687.00	313.00	10.43
632-4000-3190	MISCELLANEOUS EXPENSE	2,500	2,060	0.00	81.54	1,978.46	96.04
632-4000-3410	EXPENDABLE EQUIP & TOOLS	2,000	5,000	0.00	3,593.99	1,406.01	28.12
632-4000-3500	FUEL & LUBRICANTS	19,000	19,000	2,137.89	20,271.91	(1,271.91)	6.69-
632-4000-4200	EQUIPMENT	21,500	32,584	0.00	20,103.00	12,480.75	38.30
TOTAL HOMELAND SEC-EMC-FM		846,874	870,484	90,239.67	849,459.65	21,024.80	2.42

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

PURCHASING

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
612-5100-1120	PURCHASING AGENT SALARY	78,650	78,650	8,895.20	74,176.96	4,473.04	5.69
612-5100-1121	EMPLOYEES SALARY	66,000	66,000	13,348.05	80,670.03	(14,670.03)	22.23-
612-5100-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
612-5100-1131	HOURLY EMP W/O BENEFITS	2,500	2,500	0.00	0.00	2,500.00	100.00
612-5100-1150	LONGEVITY	3,000	3,000	125.18	1,434.80	1,565.20	52.17
612-5100-1161	MOBILE PHONE ALLOWANCE	0	0	0.00	0.00	0.00	0.00
612-5100-1210	GROUP MEDICAL	31,354	31,354	3,927.00	34,291.18	(2,937.18)	9.37-
612-5100-1221	FICA	11,486	11,486	1,677.79	11,409.15	76.85	0.67
612-5100-1230	RETIREMENT	16,441	16,441	2,449.32	16,771.05	(330.05)	2.01-
612-5100-1240	UNEMPLOYMENT INS.	300	300	98.74	296.28	3.72	1.24
612-5100-1250	WORKERS COMP	302	302	0.00	288.49	13.51	4.47
612-5100-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	31.00	(31.00)	0.00
612-5100-2314	BONDS ERRORS & OMMISSION	0	200	0.00	106.62	93.38	46.69
612-5100-2320	COMMUNICATIONS	600	600	75.98	455.88	144.12	24.02
612-5100-2330	ADVERTISING	4,000	3,500	0.00	3,331.30	168.70	4.82
612-5100-2350	TRAVEL IN & OUT OF COUNT	0	400	0.00	17.03	382.97	95.74
612-5100-2360	DUES	250	250	0.00	675.00	(425.00)	170.00-
612-5100-2370	TRAINING/SCHOOLS	6,000	6,000	0.00	100.00	5,900.00	98.33
612-5100-2392	UNIFORM EXPENSE	0	0	0.00	0.00	0.00	0.00
612-5100-3110	OPERATING SUPPLIES	4,500	5,000	336.89	4,326.22	673.78	13.48
612-5100-3140	POSTAGE	100	100	0.00	0.00	100.00	100.00
612-5100-3410	EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00
612-5100-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL PURCHASING		225,483	226,083	30,934.15	228,380.99	(2,297.99)	1.02-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

COURT HOUSE SECURITY

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-5200-1120	DEPT HEAD/APPT OFFICIAL	75,937	75,937	9,214.66	76,389.61	(452.61)	0.60-
621-5200-1121	EMPLOYEES SALARY	127,589	127,589	15,482.57	128,350.47	(761.47)	0.60-
621-5200-1122	OVERTIME COMP PAY	4,500	4,500	1,696.66	20,788.48	(16,288.48)	361.97-
621-5200-1150	LONGEVITY	5,700	5,700	679.61	5,421.86	278.14	4.88
621-5200-1155	STEP INCREASE	9,062	9,062	1,096.97	9,143.43	(81.43)	0.90-
621-5200-1164	LAW ENFORCEMENT CERTIFIC	2,400	2,400	0.00	0.00	2,400.00	100.00
621-5200-1210	GROUP MEDICAL	47,031	47,031	3,927.00	47,038.86	(7.86)	0.02-
621-5200-1221	FICA	17,227	17,227	2,109.03	17,665.60	(438.60)	2.55-
621-5200-1230	RETIREMENT	24,658	24,658	3,084.66	26,308.52	(1,650.52)	6.69-
621-5200-1240	UNEMPLOYMENT INS.	450	450	124.44	461.18	(11.18)	2.48-
621-5200-1250	WORKERS COMP	5,079	5,079	0.00	4,827.59	251.41	4.95
621-5200-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
621-5200-2232	VEHICLE REPAIR & MAINT	2,000	2,000	0.00	124.98	1,875.02	93.75
621-5200-2311	AUTO LIABILITY INSURANCE	594	594	0.00	466.00	128.00	21.55
621-5200-2350	TRAVEL IN & OUT OF COUNT	0	0	0.00	0.00	0.00	0.00
621-5200-2360	DUES	0	0	0.00	0.00	0.00	0.00
621-5200-2370	TRAINING/SCHOOLS	1,900	1,900	0.00	125.00	1,775.00	93.42
621-5200-2392	UNIFORM EXPENSE	2,000	2,000	0.00	550.44	1,449.56	72.48
621-5200-3110	OPERATING SUPPLIES	1,500	1,500	28.51	1,569.78	(69.78)	4.65-
621-5200-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00
621-5200-3410	EXPENDABLE EQUIP & TOOLS	1,700	1,700	0.00	0.00	1,700.00	100.00
621-5200-3500	FUEL & LUBRICANTS	2,200	2,200	187.40	1,778.70	421.30	19.15
621-5200-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SECURITY		331,527	331,527	37,631.51	341,010.50	(9,483.50)	2.86-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

911 COOR

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-5900-1120	DEPT HEAD/APPT OFFICIAL	68,926	68,926	8,363.89	69,336.89	(410.89)	0.60-
632-5900-1121	EMPLOYEES SALARY	49,080	49,080	5,955.67	49,372.54	(292.54)	0.60-
632-5900-1122	OVERTIME COMP PAY	0	0	0.00	0.00	0.00	0.00
632-5900-1150	LONGEVITY	3,750	3,750	447.11	3,602.84	147.16	3.92
632-5900-1162	UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00
632-5900-1210	GROUP MEDICAL	31,354	31,354	2,616.82	31,345.08	8.92	0.03
632-5900-1221	FICA	9,369	9,369	1,131.95	9,384.85	(15.85)	0.17-
632-5900-1230	RETIREMENT	13,332	13,332	1,616.95	13,402.48	(70.48)	0.53-
632-5900-1240	UNEMPLOYMENT INS	244	244	65.56	234.76	9.24	3.79
632-5900-1250	WORKERS COMP	245	245	0.00	237.70	7.30	2.98
632-5900-2145	ENTERPRISE LEASE	7,163	7,163	445.25	6,510.95	652.05	9.10
632-5900-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	0.00	0.00	0.00
632-5900-2232	VEHICLE REPAIR&MAINTENAN	1,500	3,657	80.42	3,232.39	424.56	11.61
632-5900-2236	HARDWARE REPAIR & MAINTE	750	750	0.00	585.00	165.00	22.00
632-5900-2311	AUTO LIABILITY INSURANCE	508	508	0.00	373.00	135.00	26.57
632-5900-2314	BONDS, ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00
632-5900-2360	DUES	0	0	0.00	0.00	0.00	0.00
632-5900-2370	TRAINING/SCHOOLS	1,500	1,000	0.00	0.00	1,000.00	100.00
632-5900-2392	UNIFORM EXPENSE	200	200	146.00	200.00	0.00	0.00
632-5900-3110	OPERATING SUPPLIES	3,700	3,700	1,109.82	2,813.28	886.72	23.97
632-5900-3410	EXPENDABLE EQUIP & TOOLS	0	0	419.19	419.19	(419.19)	0.00
632-5900-3500	FUEL & LUBRICANTS	1,600	1,600	100.37	1,086.01	513.99	32.12
632-5900-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00
TOTAL 911 COOR		193,221	194,878	22,499.00	192,136.96	2,740.99	1.41

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

10 -GENERAL FUND

CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-6500-2190	PROFESSIONAL SERVICES	0	0	7,400.00	7,400.00	(7,400.00)	0.00
611-6500-2233	CT.HOUSE CAPITAL IMPROVE	0	0	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
614-6500-2233	OTHER CAPITAL IMPROVEMEN	0	0	0.00	0.00	0.00	0.00
641-6500-2233	CJC CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT		0	0	7,400.00	7,400.00	(7,400.00)	0.00
TOTAL EXPENDITURES		50,759,485	53,038,352	5,023,568.43	47,876,558.39	5,161,793.60	9.73
REVENUES OVER/(UNDER) EXPENDITURES		(3,425,344)	(3,444,769)	(3,323,729.00)	483,846.69	(3,928,615.99)	114.05

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

15 -EXCHANGE BUILDING

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	1,425,649.67		
19100	LEASE RENTALS RECEIVABLE	795,989.00		
			2,221,638.67	
	TOTAL ASSETS			2,221,638.67
LIABILITIES				
20000	ACCOUNTS PAYABLE	5,202.48		
21000	WAGES PAYABLE	10,515.85		
21211	VOL LIFE PAYABLE	0.12		
25000	DEFERRED REVENUES	38,180.95		
26001	DEFERED INFLOWS LEASE RENTALS	795,989.00		
	TOTAL LIABILITIES		849,888.40	
EQUITY				
33000	FUND BALANCE	1,600,603.98		
	TOTAL BEGINNING EQUITY	1,600,603.98		
	TOTAL REVENUE	675,966.34		
	TOTAL EXPENSES	904,820.05		
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(228,853.71)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,371,750.27	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,221,638.67

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
EXCHANGE BUILDING	673,461	673,461	41,074.86	675,966.34	(2,505.34)	0.37-
TOTAL REVENUES	673,461	673,461	41,074.86	675,966.34	(2,505.34)	0.37-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
EXCHANGE BUILDING	1,395,288	1,395,288	54,716.03	904,820.05	490,467.95	35.15
TOTAL EXPENDITURES	1,395,288	1,395,288	54,716.03	904,820.05	490,467.95	35.15
REVENUES OVER/(UNDER) EXPENDITURES	(721,827)	(721,827)	(13,641.17)	(228,853.71)	(492,973.29)	68.30

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

15 -EXCHANGE BUILDING

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
EXCHANGE BUILDING							
511-5500-502	LEASE- NCT WORKFORCE	182,000	182,000.0	0.00	183,307.52	(1,307.52)	0.72-
511-5500-503	LEASE-STATE OF TEXAS	272,426	272,426.0	22,702.19	272,426.28	(0.28)	0.00
511-5500-505	LEASE-GRV BOARD OF DEVLO	54,000	54,000.0	4,500.00	54,000.00	0.00	0.00
511-5500-507	LEASE -T MOBILE TOWER	28,740	28,740.0	2,514.75	29,937.50	(1,197.50)	4.17-
511-5500-901	LEASE-HUNT COUNTY TAX A/	136,295	136,295.0	11,357.92	136,295.04	(0.04)	0.00
TOTAL EXCHANGE BUILDING		673,461	673,461	41,074.86	675,966.34	(2,505.34)	0.37-
TOTAL REVENUES		673,461	673,461	41,074.86	675,966.34	(2,505.34)	0.37-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-5500-2190	PROFESSIONAL SERVICES	5,000	5,000	2,089.63	8,276.26	(3,276.26)	65.53-
611-5500-2192	SECURITY SERVICES	5,000	5,000	0.00	1,027.50	3,972.50	79.45
611-5500-2234	OTHER REPAIR & MAINTENAN	40,000	40,000	3,711.48	48,456.38	(8,456.38)	21.14-
611-5500-2239	PEST CONTROL	1,000	1,000	71.40	785.40	214.60	21.46
611-5500-2240	RENTALS	1,000	1,000	0.00	0.00	1,000.00	100.00
611-5500-2264	BLDG M&R-2500 STONEWALL	100,000	100,000	963.00	376,886.31	(276,886.31)	276.89-
611-5500-2310	PROPERTY INSURANCE	28,909	28,909	0.00	27,590.00	1,319.00	4.56
611-5500-2320	COMMUNICATIONS	5,000	5,000	442.44	5,344.54	(344.54)	6.89-
611-5500-3110	OPERATING SUPPLIES	2,500	2,500	15.53	57.79	2,442.21	97.69
611-5500-3150	JANITORIAL SUPPLIES	10,000	10,000	1,820.75	7,792.57	2,207.43	22.07
611-5500-3200	UTILITIES	171,100	171,100	12,808.92	141,456.20	29,643.80	17.33
611-5500-3410	EXPENDABLE EQUIP & TOOLS	1,000	1,000	533.81	817.54	182.46	18.25
611-5500-7600	CONTINGENCY EXPENSE	750,000	750,000	0.00	0.00	750,000.00	100.00
614-5500-1121	EMPLOYEES SALARY	150,339	150,339	18,518.10	151,625.69	(1,286.69)	0.86-
614-5500-1122	OVERTIME COMP PAY	5,000	5,000	1,110.32	10,048.97	(5,048.97)	100.98-
614-5500-1145	OTHER ADMIN STIPEND	31,350	31,350	3,804.24	31,536.95	(186.95)	0.60-
614-5500-1150	LONGEVITY	1,200	1,200	143.07	1,164.13	35.87	2.99
614-5500-1210	GROUP MEDICAL	47,031	47,031	4,216.57	50,505.07	(3,474.07)	7.39-
614-5500-1221	FICA	13,991	13,991	1,781.98	14,611.52	(620.52)	4.44-
614-5500-1230	RETIREMENT	20,026	20,026	2,581.55	21,299.10	(1,273.10)	6.36-
614-5500-1240	UNEMPLOYMENT INS	366	366	103.24	372.35	(6.35)	1.73-
614-5500-1250	WORKERS COMP	5,376	5,376	0.00	5,165.78	210.22	3.91
614-5500-2150	EMPLOYEEE MED/PSY SCREEN	100	100	0.00	0.00	100.00	100.00
TOTAL EXCHANGE BUILDING		1,395,288	1,395,288	54,716.03	904,820.05	490,467.95	35.15
TOTAL EXPENDITURES		1,395,288	1,395,288	54,716.03	904,820.05	490,467.95	35.15
REVENUES OVER/(UNDER) EXPENDITURES		(721,827)	(721,827)	(13,641.17)	(228,853.71)	(492,973.29)	68.30

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

20 -LAW LIBRARY

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	109,591.37		
			109,591.37	
	TOTAL ASSETS			109,591.37
LIABILITIES				
20000	ACCOUNTS PAYABLE	830.81		
21000	WAGES PAYABLE	332.48		
	TOTAL LIABILITIES		1,163.29	
EQUITY				
33000	FUND BALANCE	62,102.94		
	TOTAL BEGINNING EQUITY	62,102.94		
	TOTAL REVENUE	63,889.45		
	TOTAL EXPENSES	17,564.31		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	46,325.14		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		108,428.08	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			109,591.37

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

20 -LAW LIBRARY

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
LAW LIBRARY	45,000	45,000	7,656.06	63,889.45	(18,889.45)	41.98-
TOTAL REVENUES	45,000	45,000	7,656.06	63,889.45	(18,889.45)	41.98-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
LAW LIBRARY	47,969	47,969	2,594.67	17,564.31	30,404.69	63.38
TOTAL EXPENDITURES	47,969	47,969	2,594.67	17,564.31	30,404.69	63.38
REVENUES OVER/(UNDER) EXPENDITURES	(2,969)	(2,969)	5,061.39	46,325.14	(49,294.14)	1,660.29

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

20 -LAW LIBRARY

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
LAW LIBRARY						
522-4100-201 FEES COUNTY & DISTRICT C	45,000	45,000.0	7,656.06	63,889.45	(18,889.45)	41.98-
TOTAL LAW LIBRARY	45,000	45,000	7,656.06	63,889.45	(18,889.45)	41.98-
LAW LIBRARY						
TOTAL						
TOTAL REVENUES	45,000	45,000	7,656.06	63,889.45	(18,889.45)	41.98-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

20 -LAW LIBRARY

LAW LIBRARY

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-4100-1145	LIBRARIAN FEE	7,300	7,300	870.39	7,328.10	(28.10)	0.38-
621-4100-1221	FICA - LAW LIBRARIAN	558	558	66.59	560.63	(2.63)	0.47-
621-4100-1240	UNEMPLOYMENT	15	15	3.93	14.09	0.91	6.07
621-4100-1250	WORKERS' COMP	15	15	0.00	14.59	0.41	2.73
621-4100-3110	OPERATING SUPPLIES	200	200	0.00	0.00	200.00	100.00
621-4100-3300	PUBLICATIONS	39,881	39,881	1,653.76	9,646.90	30,234.10	75.81
TOTAL LAW LIBRARY		47,969	47,969	2,594.67	17,564.31	30,404.69	63.38
TOTAL EXPENDITURES		47,969	47,969	2,594.67	17,564.31	30,404.69	63.38
REVENUES OVER/(UNDER) EXPENDITURES		(2,969)	(2,969)	5,061.39	46,325.14	(49,294.14)	1,660.29

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

21 -ROAD & BRIDGE #1

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	148,459.54		
11000	TEXPOOL DEPOSITS	56,979.47		
11005	LOGIC INVEST. POOL	389,326.92		
11006	TEXAS CLASS INVEST POOL	723,131.78		
12000	DELINQ PROP TAXES RECEVIABLE	206,468.72		
12010	ALLOW-UNCOLLECTIBLE TAXES	(24,776.25)		
			1,499,590.18	
	TOTAL ASSETS			1,499,590.18
LIABILITIES				
20000	ACCOUNTS PAYABLE	254,612.08		
21000	WAGES PAYABLE	29,724.74		
21201	GROUP INSURANCE PAYABLE	(50.18)		
21211	VOL LIFE PAYABLE	0.86		
21213	LIBERTY NATIONAL LIFE INS	0.02		
21214	EYE-MED	(0.28)		
21217	MET LIFE VISION	(9.50)		
21218	MET LIFE DENTAL	(51.92)		
22000	ESCROW--CO. RD. IMPRV FUND	31,345.00		
25001	DEFERRED PROPERTY TAX REVENUE	170,617.41		
	TOTAL LIABILITIES		486,188.23	
EQUITY				
33000	FUND BALANCE	940,011.82		
	TOTAL BEGINNING EQUITY	940,011.82		
	TOTAL REVENUE	3,928,759.09		
	TOTAL EXPENSES	3,855,368.96		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	73,390.13		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,013,401.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,499,590.18

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
R&B1 - NON-DEPT	3,622,041	3,622,041	64,049.81	3,534,329.24	87,711.76	2.42
R & B 1	55,000	55,000	99,623.57	394,429.85	(339,429.85)	617.15-
TOTAL REVENUES	3,677,041	3,677,041	163,673.38	3,928,759.09	(251,718.09)	6.85-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
R & B 1	4,011,954	4,011,954	618,269.96	3,855,368.96	156,585.04	3.90
TOTAL EXPENDITURES	4,011,954	4,011,954	618,269.96	3,855,368.96	156,585.04	3.90
REVENUES OVER/(UNDER) EXPENDITURES	(334,913)	(334,913)	(454,596.58)	73,390.13	(408,303.13)	121.91

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

21 -ROAD & BRIDGE #1

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
R&B1 - NON-DEPT							
501-0000-101	CURRENT AD VALOREM TAXES	3,052,841	3,052,841.0	3,086.76	2,962,423.64	90,417.36	2.96
501-0000-103	PRIOR YEAR DELINQUENT TA	33,000	33,000.0	3,924.19	27,020.91	5,979.09	18.12
501-0000-104	PENALTY & INTEREST	34,000	34,000.0	4,902.20	40,959.87	(6,959.87)	20.47-
501-0000-251	MOTOR VEHICLE REGISTRATI	139,000	139,000.0	0.00	101,181.97	37,818.03	27.21
501-0000-255	$10 MOTOR VEHICLE TAX	240,000	240,000.0	27,117.50	251,040.00	(11,040.00)	4.60-
501-0000-301	LATERAL ROADS	16,200	16,200.0	0.00	15,765.26	434.74	2.68
501-0000-302	GROSS WT & AXLE WT FEES	20,000	20,000.0	19,456.32	36,925.02	(16,925.02)	84.63-
501-0000-550	INTEREST EARNED	87,000	87,000.0	5,562.84	99,012.57	(12,012.57)	13.81-
TOTAL R&B1 - NON-DEPT		3,622,041	3,622,041	64,049.81	3,534,329.24	87,711.76	2.42
R & B 1							
572-3500-201	FINES	55,000	55,000.0	8,794.82	55,160.80	(160.80)	0.29-
572-3500-501	MISCELLANEOUS REVENUE	0	0.0	0.00	223.56	(223.56)	0.00
574-3500-600	CAPITAL CONTRIBUTION FOR	0	0.0	90,828.75	339,045.49	(339,045.49)	0.00
TOTAL R & B 1		55,000	55,000	99,623.57	394,429.85	(339,429.85)	617.15-
TOTAL REVENUES		3,677,041	3,677,041	163,673.38	3,928,759.09	(251,718.09)	6.85-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

21 -ROAD & BRIDGE #1

R & B 1

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3500-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	86,329.10	(0.10)	0.00
671-3500-1121	EMPLOYEES SALARY	616,227	616,227	67,314.04	533,330.06	82,896.94	13.45
671-3500-1122	OVERTIME COMP PAY	15,000	15,000	33.17	1,494.08	13,505.92	90.04
671-3500-1150	LONGEVITY	9,750	9,750	1,090.95	8,740.82	1,009.18	10.35
671-3500-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	17,550.00	0.00	0.00
671-3500-1210	GROUP MEDICAL	188,124	188,124	14,399.00	158,074.28	30,049.72	15.97
671-3500-1221	FICA	57,034	57,034	5,825.94	49,222.11	7,811.89	13.70
671-3500-1230	RETIREMENT	79,640	79,640	8,221.12	69,021.77	10,618.23	13.33
671-3500-1240	UNEMPLOYMENT INS.	1,282	1,282	303.50	1,041.11	240.89	18.79
671-3500-1250	WORKERS COMP	15,577	15,577	0.00	15,059.61	517.39	3.32
671-3500-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	682.00	(682.00)	0.00
671-3500-2231	EQUIPMENT-REPAIR & MAINT	115,000	115,000	34,241.29	142,471.44	(27,471.44)	23.89-
671-3500-2233	REPAIR & MAINT. CO. BARN	15,000	15,000	0.00	169.30	14,830.70	98.87
671-3500-2235	SOFTWARE	2,438	2,438	0.00	2,535.00	(97.00)	3.98-
671-3500-2310	PROPERTY INSURANCE	9,290	9,290	0.00	8,770.00	520.00	5.60
671-3500-2311	AUTO LIABILITY INS	14,716	14,716	0.00	10,753.00	3,963.00	26.93
671-3500-2320	COMMUNICATIONS	2,500	2,500	448.30	3,015.31	(515.31)	20.61-
671-3500-2350	TRAVEL IN & OUT OF COUNT	400	400	0.00	83.62	316.38	79.10
671-3500-2360	DUES	518	518	0.00	518.40	(0.40)	0.08-
671-3500-2370	TRAINING/SCHOOLS	2,000	2,000	0.00	1,295.63	704.37	35.22
671-3500-2390	UNIFORM EXPENSE	6,250	6,250	1,049.79	7,473.57	(1,223.57)	19.58-
671-3500-3110	OPERATING SUPPLIES	8,500	8,500	1,960.16	9,917.15	(1,417.15)	16.67-
671-3500-3200	UTILITIES	4,500	4,500	175.43	3,259.19	1,240.81	27.57
671-3500-3410	EXPENDABLE EQUIP & TOOLS	15,000	15,000	0.00	898.99	14,101.01	94.01
671-3500-3500	FUEL & LUBRICANTS	215,000	215,000	18,422.96	166,186.31	48,813.69	22.70
671-3500-3710	ROAD MATERIALS	1,911,396	1,911,396	365,852.36	1,881,427.22	29,968.78	1.57
671-3500-3720	BRIDGE & CULVERT MATERIA	104,000	104,000	0.00	41,829.40	62,170.60	59.78
671-3500-3730	LATERAL ROAD	16,200	16,200	0.00	0.00	16,200.00	100.00
671-3500-4140	INFRASTRUCTURE-ESCROW	182,733	182,733	90,828.75	339,045.49	(156,312.49)	85.54-
671-3500-4200	EQUIPMENT	300,000	300,000	0.00	295,175.00	4,825.00	1.61
TOTAL R & B 1		4,011,954	4,011,954	618,269.96	3,855,368.96	156,585.04	3.90

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

21 -ROAD & BRIDGE #1

R & B 1

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
TOTAL						
TOTAL EXPENDITURES	4,011,954	4,011,954	618,269.96	3,855,368.96	156,585.04	3.90
REVENUES OVER/(UNDER) EXPENDITURES	(334,913)	(334,913)	(454,596.58)	73,390.13	(408,303.13)	121.91

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

22 -ROAD & BRIDGE #2

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	23,393.08		
11000	TEXPOOL DEPOSITS	56,971.62		
11005	LOGIC INVEST. POOL	483,894.62		
11006	TEXAS CLASS INVEST POOL	577,036.90		
12000	DELINQ PROP TAXES RECEIVABLE	210,984.15		
12010	ALLOW UNCOLLECTIBLE TAXES	(25,318.10)		
18000	PREPAID EXPENSES	275.00		
			1,327,237.27	
	TOTAL ASSETS			1,327,237.27
LIABILITIES				
20000	ACCOUNTS PAYABLE	211,930.03		
20092	SECURITY BENEFITS	25.00		
21000	WAGES PAYABLE	13,312.61		
21153	RETIREMENT PAYABLE	7.47		
21201	GROUP INSURANCE PAYABLE	12,588.65		
21203	VISION INSURANCE	12.45		
21204	AFLAC PAYABLE	112.64		
21211	VOL LIFE PAYABLE	(146.55)		
21213	LIBERTY NATIONAL LIFE INS	34.37		
21214	EYE-MED	133.14		
21217	MET LIFE VISION	(22.99)		
21218	MET LIFE DENTAL	102.41		
21250	PRE-PAID LEGAL SERVICES	108.66		
22000	ESCROW--CO. RD. IMPRV FUND	15,235.00		
25001	DEFERRED PROPERTY TAX REVENUE	174,590.99		
	TOTAL LIABILITIES		428,023.88	
EQUITY				
33000	FUND BALANCE	719,488.05		
	TOTAL BEGINNING EQUITY	719,488.05		
	TOTAL REVENUE	4,275,421.87		
	TOTAL EXPENSES	4,095,696.53		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	179,725.34		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		899,213.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,327,237.27

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
R&B2 - NON-DEPT	3,601,041	3,601,041	63,464.46	3,506,732.24	94,308.76	2.62
R & B 2	55,000	55,000	179,294.82	768,689.63	(713,689.63)	1,297.62-
TOTAL REVENUES	3,656,041	3,656,041	242,759.28	4,275,421.87	(619,380.87)	16.94-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
R & B 2	4,332,892	4,332,892	685,314.39	4,095,696.53	237,195.47	5.47
TOTAL EXPENDITURES	4,332,892	4,332,892	685,314.39	4,095,696.53	237,195.47	5.47
REVENUES OVER/(UNDER) EXPENDITURES	(676,851)	(676,851)	(442,555.11)	179,725.34	(856,576.34)	126.55

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

22 -ROAD & BRIDGE #2

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
R&B2 - NON-DEPT							
501-0000-101	CURRENT AD VALOREM TAXES	3,052,841	3,052,841.0	3,086.76	2,962,423.64	90,417.36	2.96
501-0000-103	PRIOR YEAR DELINQUENT TA	33,000	33,000.0	3,946.65	27,256.47	5,743.53	17.40
501-0000-104	PENALTY & INTEREST	34,000	34,000.0	4,924.66	41,288.08	(7,288.08)	21.44-
501-0000-251	MOTOR VEHICLE REGISTRATI	139,000	139,000.0	0.00	101,181.90	37,818.10	27.21
501-0000-255	$10 MOTOR VEHICLE TAX	240,000	240,000.0	27,117.50	251,040.00	(11,040.00)	4.60-
501-0000-301	LATERAL ROAD	16,200	16,200.0	0.00	15,765.25	434.75	2.68
501-0000-302	GROSS WT & AXLE WT FEES	20,000	20,000.0	19,456.32	36,925.02	(16,925.02)	84.63-
501-0000-550	INTEREST EARNED	66,000	66,000.0	4,932.57	70,851.88	(4,851.88)	7.35-
TOTAL R&B2 - NON-DEPT		3,601,041	3,601,041	63,464.46	3,506,732.24	94,308.76	2.62
R & B 2							
500-3600-901	TRANSFER IN	0	0.0	0.00	16,000.00	(16,000.00)	0.00
501-3600-903	SALE OF FIXED ASSETS	0	0.0	0.00	507,031.15	(507,031.15)	0.00
572-3600-201	FINES	55,000	55,000.0	8,794.82	55,160.82	(160.82)	0.29-
572-3600-501	MISCELLANEOUS REVENUE	0	0.0	0.00	3,277.66	(3,277.66)	0.00
574-3600-600	CAPITAL CONTRIBUTION FOR	0	0.0	170,500.00	187,220.00	(187,220.00)	0.00
TOTAL R & B 2		55,000	55,000	179,294.82	768,689.63	(713,689.63)	1,297.62-
TOTAL REVENUES		3,656,041	3,656,041	242,759.28	4,275,421.87	(619,380.87)	16.94-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

22 -ROAD & BRIDGE #2

R & B 2

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3600-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	86,329.10	(0.10)	0.00
671-3600-1121	EMPLOYEES SALARY	654,699	654,699	79,552.54	650,860.86	3,838.14	0.59
671-3600-1122	OVERTIME COMP PAY	15,000	15,000	1,023.69	6,039.08	8,960.92	59.74
671-3600-1131	HOURLY EMP W/O BENEFITS	25,000	25,000	4,800.00	11,010.00	13,990.00	55.96
671-3600-1150	LONGEVITY	8,400	8,400	996.32	7,919.39	480.61	5.72
671-3600-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	17,550.00	0.00	0.00
671-3600-1210	GROUP MEDICAL	203,801	203,801	17,013.60	200,574.59	3,226.41	1.58
671-3600-1221	FICA	61,788	61,788	7,149.36	58,980.66	2,807.34	4.54
671-3600-1230	RETIREMENT	86,442	86,442	10,184.97	83,516.11	2,925.89	3.38
671-3600-1240	UNEMPLOYMENT INS.	1,406	1,406	369.51	1,292.70	113.30	8.06
671-3600-1250	WORKERS COMP	17,064	17,064	0.00	16,584.56	479.44	2.81
671-3600-2140	RENTALS	10,000	10,000	0.00	7,904.23	2,095.77	20.96
671-3600-2145	ENTERPRISE LEASE	55,000	55,000	3,530.06	42,436.81	12,563.19	22.84
671-3600-2150	EMPLOYEE MED/PSY SCREENI	0	0	65.00	417.00	(417.00)	0.00
671-3600-2231	EQUIPMENT-REPAIR & MAINT	170,000	170,000	16,689.33	148,249.05	21,750.95	12.79
671-3600-2233	BARN-REPAIR & MAINT	5,000	5,000	181.21	2,477.63	2,522.37	50.45
671-3600-2235	SOFTWARE	2,500	2,500	0.00	2,535.00	(35.00)	1.40-
671-3600-2310	PROPERTY INSURANCE	9,788	9,788	0.00	9,042.00	746.00	7.62
671-3600-2311	AUTO LIABILITY INS	16,309	16,309	0.00	10,398.00	5,911.00	36.24
671-3600-2320	COMMUNICATIONS	3,200	3,200	676.76	3,772.60	(572.60)	17.89-
671-3600-2350	TRAVEL IN & OUT OF COUNT	750	750	0.00	0.00	750.00	100.00
671-3600-2360	DUES	500	500	0.00	518.40	(18.40)	3.68-
671-3600-2370	TRAINING/SCHOOLS	2,400	2,400	0.00	2,529.45	(129.45)	5.39-
671-3600-2390	UNIFORM EXPENSE	8,000	8,000	1,264.00	11,332.31	(3,332.31)	41.65-
671-3600-3110	OPERATING SUPPLIES	12,000	12,000	661.49	10,073.28	1,926.72	16.06
671-3600-3111	EMERG. CONTAINMENT/CLEAN	0	0	0.00	5,999.41	(5,999.41)	0.00
671-3600-3200	UTILITIES	8,000	8,000	1,199.65	7,696.62	303.38	3.79
671-3600-3410	EXPENDABLE EQUIP & TOOLS	20,000	20,000	0.00	5,575.88	14,424.12	72.12
671-3600-3500	FUEL & LUBRICANTS	180,000	180,000	15,813.62	124,592.43	55,407.57	30.78
671-3600-3710	ROAD MATERIALS	1,830,921	1,830,921	345,540.08	1,646,746.56	184,174.44	10.06
671-3600-3720	BRIDGE & CULVERT MATERIA	105,000	105,000	0.00	49,713.20	55,286.80	52.65
671-3600-3730	LATERAL ROAD	16,200	16,200	0.00	0.00	16,200.00	100.00
671-3600-4140	INFRASTRUCTURE-ESCROW	51,500	51,500	170,500.00	187,220.00	(135,720.00)	263.53-
671-3600-4200	EQUIPMENT	648,345	648,345	0.00	675,809.62	(27,464.62)	4.24-
TOTAL R & B 2		4,332,892	4,332,892	685,314.39	4,095,696.53	237,195.47	5.47

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
TOTAL						
TOTAL EXPENDITURES	4,332,892	4,332,892	685,314.39	4,095,696.53	237,195.47	5.47
REVENUES OVER/(UNDER) EXPENDITURES	(676,851)	(676,851)	(442,555.11)	179,725.34	(856,576.34)	126.55

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

23 -ROAD & BRIDGE #3

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	67,644.20		
11000	TEXPOOL DEPOSITS	103,119.75		
11005	LOGIC INVEST. POOL	344,323.15		
11006	TEXAS CLASS INVEST POOL	1,086,771.11		
12000	DELINQ PROP TAXES RECEIVABLE	209,827.46		
12010	ALLOW UNCOLLECTIBLE TAXES	(25,179.30)		
			1,786,506.37	
	TOTAL ASSETS			1,786,506.37
LIABILITIES				
20000	ACCOUNTS PAYABLE	69,587.63		
21000	WAGES PAYABLE	60,950.02		
21201	GROUP INSURANCE PAYABLE	1,938.68		
21203	VISION INSURANCE	6.40		
21204	AFLAC PAYABLE	(18.40)		
21213	LIBERTY NATIONAL LIFE INS	0.04		
21214	EYE-MED	(12.40)		
21217	MET LIFE VISION	(28.02)		
21218	MET LIFE DENTAL	(115.76)		
22000	ESCROW--CO. RD. IMPRV FUND	28,628.10		
25001	DEFERRED PROPERTY TAX REVENUE	173,573.10		
	TOTAL LIABILITIES		334,509.39	
EQUITY				
33000	FUND BALANCE	1,363,191.63		
	TOTAL BEGINNING EQUITY	1,363,191.63		
	TOTAL REVENUE	3,839,540.20		
	TOTAL EXPENSES	3,750,734.85		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	88,805.35		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,451,996.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,786,506.37

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
R&B 3 - NON-DEPT	3,606,041	3,606,041	65,096.95	3,538,148.26	67,892.74	1.88
R & B 3	55,000	55,000	23,062.07	301,391.94	(246,391.94)	447.99-
TOTAL REVENUES	3,661,041	3,661,041	88,159.02	3,839,540.20	(178,499.20)	4.88-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
R & B 3	4,117,373	4,117,373	300,681.50	3,750,734.85	366,638.15	8.90
TOTAL EXPENDITURES	4,117,373	4,117,373	300,681.50	3,750,734.85	366,638.15	8.90
REVENUES OVER/(UNDER) EXPENDITURES	(456,332)	(456,332)	(212,522.48)	88,805.35	(545,137.35)	119.46

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

23 -ROAD & BRIDGE #3

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
R&B 3 - NON-DEPT							
501-0000-101	CURRENT AD VALOREM TAXES	3,052,841	3,052,841.0	3,086.76	2,962,423.64	90,417.36	2.96
501-0000-103	PRIOR YEAR DELINQUENT TA	33,000	33,000.0	3,925.03	26,995.14	6,004.86	18.20
501-0000-104	PENALTY & INTEREST	34,000	34,000.0	4,898.26	40,832.11	(6,832.11)	20.09-
501-0000-251	MOTOR VEHICLE REGISTRATI	139,000	139,000.0	0.00	107,374.38	31,625.62	22.75
501-0000-255	$10 MOTOR VEHICLE TAX	240,000	240,000.0	27,117.50	244,847.50	(4,847.50)	2.02-
501-0000-301	LATERAL ROAD	16,200	16,200.0	0.00	15,765.25	434.75	2.68
501-0000-302	GROSS WT & AXLE WT FEES	20,000	20,000.0	19,456.32	36,925.02	(16,925.02)	84.63-
501-0000-550	INTEREST EARNED	71,000	71,000.0	6,613.08	102,985.22	(31,985.22)	45.05-
TOTAL R&B 3 - NON-DEPT		3,606,041	3,606,041	65,096.95	3,538,148.26	67,892.74	1.88
R & B 3							
501-3700-903	SALE FIXED ASSETS	0	0.0	0.00	175,860.20	(175,860.20)	0.00
572-3700-201	FINES	55,000	55,000.0	8,794.83	55,160.83	(160.83)	0.29-
572-3700-501	MISCELLANEOUS REVENUE	0	0.0	267.24	2,820.91	(2,820.91)	0.00
574-3700-600	CAPITAL CONTRIBUTION FOR	0	0.0	14,000.00	67,550.00	(67,550.00)	0.00
TOTAL R & B 3		55,000	55,000	23,062.07	301,391.94	(246,391.94)	447.99-
TOTAL REVENUES		3,661,041	3,661,041	88,159.02	3,839,540.20	(178,499.20)	4.88-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

23 -ROAD & BRIDGE #3

R & B 3

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3700-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	86,329.10	(0.10)	0.00
671-3700-1121	EMPLOYEES SALARY	659,806	659,806	79,070.29	641,841.08	17,964.92	2.72
671-3700-1122	OVERTIME COMP PAY	0	0	32.79	3,474.44	(3,474.44)	0.00
671-3700-1131	HOURLY EMP W/O BENEFITS	52,416	52,416	5,629.45	34,935.45	17,480.55	33.35
671-3700-1150	LONGEVITY	14,550	14,550	1,362.18	11,747.19	2,802.81	19.26
671-3700-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	17,550.00	0.00	0.00
671-3700-1210	GROUP MEDICAL	203,801	203,801	17,012.92	193,300.42	10,500.58	5.15
671-3700-1221	FICA	63,598	63,598	7,055.26	59,262.85	4,335.15	6.82
671-3700-1230	RETIREMENT	89,035	89,035	10,154.51	85,283.07	3,751.93	4.21
671-3700-1240	UNEMPLOYMENT INS.	1,450	1,450	381.22	1,325.97	124.03	8.55
671-3700-1250	WORKERS COMP	17,595	17,595	0.00	16,781.20	813.80	4.63
671-3700-2140	RENTALS	4,500	4,500	0.00	1,775.00	2,725.00	60.56
671-3700-2150	EMPLOYEE MED/PSY SCREENI	300	300	0.00	894.00	(594.00)	198.00-
671-3700-2231	EQUIPMENT-REPAIR & MAINT	125,960	125,960	18,586.86	132,308.93	(6,348.93)	5.04-
671-3700-2233	BARN MAINT & REPAIR	600	600	25.36	9,509.56	(8,909.56)	1,484.93-
671-3700-2235	SOFTWARE	2,500	2,500	0.00	2,535.00	(35.00)	1.40-
671-3700-2310	PROPERTY INSURANCE	10,028	10,028	0.00	8,446.00	1,582.00	15.78
671-3700-2311	AUTO LIABILITY INS	17,423	17,423	0.00	13,647.00	3,776.00	21.67
671-3700-2320	COMMUNICATIONS	2,800	2,800	(241.73)	1,738.50	1,061.50	37.91
671-3700-2350	TRAVEL IN & OUT OF COUNT	800	800	22.65	60.84	739.16	92.40
671-3700-2360	DUES	600	600	0.00	518.40	81.60	13.60
671-3700-2370	TRAINING/SCHOOLS	2,750	2,750	0.00	1,532.68	1,217.32	44.27
671-3700-2390	UNIFORM EXPENSE	5,000	5,000	300.69	2,567.34	2,432.66	48.65
671-3700-3110	OPERATING SUPPLIES	9,500	9,500	1,479.01	11,749.12	(2,249.12)	23.67-
671-3700-3200	UTILITIES	9,000	9,000	1,455.56	8,376.20	623.80	6.93
671-3700-3410	EXPENDABLE EQUIP & TOOLS	36,000	36,000	599.98	14,460.44	21,539.56	59.83
671-3700-3500	FUEL & LUBRICANTS	217,000	217,000	17,249.69	149,312.27	67,687.73	31.19
671-3700-3710	ROAD MATERIALS	1,753,920	1,753,920	118,401.61	1,380,052.68	373,867.32	21.32
671-3700-3720	BRIDGE & CULVERT MATERIA	140,000	140,000	0.00	88,500.87	51,499.13	36.79
671-3700-3730	LATERAL ROAD	16,200	16,200	0.00	0.00	16,200.00	100.00
671-3700-4140	INFRASTRUCTURE-ESCROW	26,636	26,636	14,000.00	67,550.00	(40,914.00)	153.60-
671-3700-4200	EQUIPMENT	529,726	529,726	0.00	703,369.25	(173,643.25)	32.78-
TOTAL R & B 3		4,117,373	4,117,373	300,681.50	3,750,734.85	366,638.15	8.90

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

23 -ROAD & BRIDGE #3

R & B 3 - DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
TOTAL						
TOTAL EXPENDITURES	4,117,373	4,117,373	300,681.50	3,750,734.85	366,638.15	8.90
REVENUES OVER/(UNDER) EXPENDITURES	(456,332)	(456,332)	(212,522.48)	88,805.35	(545,137.35)	119.46

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

24 -ROAD & BRIDGE #4

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	188,927.01		
11000	TEXPOOL DEPOSITS	58,769.14		
11005	LOGIC INVEST. POOL	203,447.46		
11006	TEXAS CLASS INVEST POOL	192,934.43		
12000	DELINQ PROP TAXES RECEIVABLE	204,973.19		
12010	ALLOW UNCOLLECTIBLE TAXES	(24,596.78)		
18000	PREPAID EXPENSES	275.00		
			824,729.45	
	TOTAL ASSETS			824,729.45
LIABILITIES				
20000	ACCOUNTS PAYABLE	18,333.72		
21000	WAGES PAYABLE	36,136.06		
21201	GROUP INSURANCE PAYABLE	128.70		
21204	AFLAC PAYABLE	101.45		
21211	VOL LIFE PAYABLE	1.72		
21213	LIBERTY NATIONAL LIFE INS	(54.02)		
21217	MET LIFE VISION	(2.48)		
21218	MET LIFE DENTAL	(53.36)		
22000	ESCROW--CO. RD. IMPRV FUND	112,078.00		
25001	DEFERRED PROPERTY TAX REVENUE	169,301.35		
	TOTAL LIABILITIES		335,971.14	
EQUITY				
33000	FUND BALANCE	734,565.07		
	TOTAL BEGINNING EQUITY	734,565.07		
	TOTAL REVENUE	3,782,348.47		
	TOTAL EXPENSES	4,028,155.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(245,806.76)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		488,758.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			824,729.45

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
R&B 4 - NON-DEPT	3,604,041	3,604,041	60,955.07	3,501,732.16	102,308.84	2.84
R & B 4	55,000	55,000	8,794.83	280,616.31	(225,616.31)	410.21-
TOTAL REVENUES	3,659,041	3,659,041	69,749.90	3,782,348.47	(123,307.47)	3.37-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
R & B 4	4,156,692	4,156,692	388,623.03	4,028,155.23	128,536.77	3.09
TOTAL EXPENDITURES	4,156,692	4,156,692	388,623.03	4,028,155.23	128,536.77	3.09
REVENUES OVER/(UNDER) EXPENDITURES	(497,651)	(497,651)	(318,873.13)	(245,806.76)	(251,844.24)	50.61

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

24 -ROAD & BRIDGE #4

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
R&B 4 - NON-DEPT							
501-0000-101	CURRENT AD VALOREM TAXES	3,052,841	3,052,841.0	3,086.76	2,962,423.64	90,417.36	2.96
501-0000-103	PRIOR YEAR DELINQUENT TA	33,000	33,000.0	3,929.86	27,100.79	5,899.21	17.88
501-0000-104	PENALTY & INTEREST	34,000	34,000.0	4,910.80	41,115.76	(7,115.76)	20.93-
501-0000-251	MOTOR VEHICLE REGISTRATI	139,000	139,000.0	0.00	101,181.85	37,818.15	27.21
501-0000-255	$10 MOTOR VEHICLE TAX	240,000	240,000.0	27,117.50	251,040.00	(11,040.00)	4.60-
501-0000-301	LATERAL ROAD	16,200	16,200.0	0.00	15,765.25	434.75	2.68
501-0000-302	GROSS WT & AXLE WT FEES	20,000	20,000.0	19,456.32	36,925.02	(16,925.02)	84.63-
501-0000-550	INTEREST EARNED	69,000	69,000.0	2,453.83	66,179.85	2,820.15	4.09
TOTAL R&B 4 - NON-DEPT		3,604,041	3,604,041	60,955.07	3,501,732.16	102,308.84	2.84
R & B 4							
501-3800-903	SALE FIXED ASSETS	0	0.0	0.00	53,862.50	(53,862.50)	0.00
502-3800-509	LAWSUIT SETTLEMENTS	0	0.0	0.00	90,000.00	(90,000.00)	0.00
572-3800-201	FINES	55,000	55,000.0	8,794.83	55,160.81	(160.81)	0.29-
574-3800-600	CAPITAL CONTRIBUTION FOR	0	0.0	0.00	81,593.00	(81,593.00)	0.00
TOTAL R & B 4		55,000	55,000	8,794.83	280,616.31	(225,616.31)	410.21-
TOTAL REVENUES		3,659,041	3,659,041	69,749.90	3,782,348.47	(123,307.47)	3.37-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

24 -ROAD & BRIDGE #4

R & B 4

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3800-1110	ELECTED OFFICIAL SALARY	86,329	86,329	6,640.70	86,329.10	(0.10)	0.00
671-3800-1121	EMPLOYEES SALARY	679,259	679,259	81,796.95	677,250.24	2,008.76	0.30
671-3800-1122	OVERTIME COMP PAY	0	0	79.81	7,807.63	(7,807.63)	0.00
671-3800-1131	HOURLY EMP W/O BENEFITS	30,000	30,000	493.50	56,444.43	(26,444.43)	88.15-
671-3800-1150	LONGEVITY	17,550	17,550	1,494.79	13,780.27	3,769.73	21.48
671-3800-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	17,550.00	0.00	0.00
671-3800-1210	GROUP MEDICAL	203,801	203,801	17,047.10	193,349.60	10,451.40	5.13
671-3800-1221	FICA	63,571	63,571	6,947.06	63,366.57	204.43	0.32
671-3800-1230	RETIREMENT	89,039	89,039	9,910.39	92,220.48	(3,181.48)	3.57-
671-3800-1240	UNEMPLOYMENT INS.	1,452	1,452	389.76	1,453.74	(1.74)	0.12-
671-3800-1250	WORKERS COMP	17,615	17,615	0.00	16,804.37	810.63	4.60
671-3800-2140	RENTALS	10,000	10,000	0.00	2,991.59	7,008.41	70.08
671-3800-2145	ENTERPRISE LEASE	0	0	14,338.38	88,959.78	(88,959.78)	0.00
671-3800-2150	EMPLOYEE MED/PSY SCREENI	0	0	0.00	418.00	(418.00)	0.00
671-3800-2231	EQUIPMENT REPAIR & MAINT	120,000	120,000	11,488.90	155,024.51	(35,024.51)	29.19-
671-3800-2233	BARN - REPAIR & MAINT	8,000	8,000	0.00	8,501.00	(501.00)	6.26-
671-3800-2235	SOFTWARE	2,500	2,500	0.00	2,535.00	(35.00)	1.40-
671-3800-2310	PROPERTY INSURANCE	11,270	11,270	0.00	11,102.00	168.00	1.49
671-3800-2311	AUTO LIABILITY INS	13,482	13,482	0.00	10,395.00	3,087.00	22.90
671-3800-2320	COMMUNICATIONS	4,000	4,000	326.83	3,660.98	339.02	8.48
671-3800-2360	DUES	750	750	0.00	518.40	231.60	30.88
671-3800-2370	TRAINING/SCHOOLS	3,500	3,500	0.00	2,529.45	970.55	27.73
671-3800-2390	UNIFORM EXPENSE	7,500	7,500	758.06	9,369.04	(1,869.04)	24.92-
671-3800-3110	OPERATING SUPPLIES	12,000	12,000	1,489.86	17,824.71	(5,824.71)	48.54-
671-3800-3200	UTILITIES	10,000	10,000	1,561.45	10,515.69	(515.69)	5.16-
671-3800-3410	EXPENDABLE EQUIP & TOOLS	12,000	12,000	2,299.52	24,458.74	(12,458.74)	103.82-
671-3800-3500	FUEL & LUBRICANTS	130,000	130,000	13,706.51	141,563.51	(11,563.51)	8.90-
671-3800-3710	ROAD MATERIALS	1,900,000	1,900,000	216,390.96	1,610,636.06	289,363.94	15.23
671-3800-3720	BRIDGE & CULVERT MATERIA	150,000	150,000	0.00	79,088.45	70,911.55	47.27
671-3800-3730	LATERAL ROAD	16,200	16,200	0.00	0.00	16,200.00	100.00
671-3800-4140	ESCROW ROAD EXP-INFRASTR	89,324	89,324	0.00	81,593.00	7,731.00	8.66
671-3800-4200	EQUIPMENT	450,000	450,000	0.00	540,113.89	(90,113.89)	20.03-
TOTAL R & B 4		4,156,692	4,156,692	388,623.03	4,028,155.23	128,536.77	3.09

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

24 -ROAD & BRIDGE #4

R & B 4 -DEBT SERVICE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
TOTAL						
TOTAL EXPENDITURES	4,156,692	4,156,692	388,623.03	4,028,155.23	128,536.77	3.09
REVENUES OVER/(UNDER) EXPENDITURES	(497,651)	(497,651)	(318,873.13)	(245,806.76)	(251,844.24)	50.61

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

25 -HEALTH - NURSING PRIVATE

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	(24,751.47)		
10060	PETTY CASH	100.00		
			(24,651.47)	
	TOTAL ASSETS			(24,651.47)
LIABILITIES				
20000	ACCOUNTS PAYABLE	2,889.64		
21000	WAGES PAYABLE	1,316.97		
	TOTAL LIABILITIES		4,206.61	
EQUITY				
33000	FUND BALANCE	100.00		
	TOTAL BEGINNING EQUITY	100.00		
	TOTAL REVENUE	33,864.62		
	TOTAL EXPENSES	62,822.70		
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(28,958.08)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(28,858.08)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(24,651.47)

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
HEALTH - PRIVATE CARE	93,400	93,400	2,953.83	33,864.62	59,535.38	63.74
TOTAL REVENUES	93,400	93,400	2,953.83	33,864.62	59,535.38	63.74

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
HEALTH - PRIVATE CARE	93,300	93,300	6,246.85	62,822.70	30,477.30	32.67
TOTAL EXPENDITURES	93,300	93,300	6,246.85	62,822.70	30,477.30	32.67
REVENUES OVER/(UNDER) EXPENDITURES	100	100	(3,293.02)	(28,958.08)	29,058.08	9,058.08

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

25 -HEALTH - NURSING PRIVATE

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
HEALTH - PRIVATE CARE							
552-4500-201	FEES, COPIES & OTHER	400	400.0	5.00	270.00	130.00	32.50
552-4500-202	FLU VACCINE	5,000	5,000.0	140.00	4,935.00	65.00	1.30
552-4500-203	OTHER VACCINES	25,000	25,000.0	2,678.83	26,324.62	(1,324.62)	5.30-
552-4500-205	RECORD TRANSLATION	1,000	1,000.0	130.00	2,335.00	(1,335.00)	133.50-
552-4500-500	CONTRIBUTION-COUNTY	62,000	62,000.0	0.00	0.00	62,000.00	100.00
TOTAL HEALTH - PRIVATE CARE		93,400	93,400	2,953.83	33,864.62	59,535.38	63.74
TOTAL REVENUES		93,400	93,400	2,953.83	33,864.62	59,535.38	63.74

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4500-1121	EMPLOYEES SALARY	23,345	23,345	2,050.85	23,896.50	(551.50)	2.36-
652-4500-1122	OVERTIME PAY	5,000	5,000	67.74	2,819.77	2,180.23	43.60
652-4500-1134	HOURLY NURSE	6,000	6,000	0.00	0.00	6,000.00	100.00
652-4500-1150	LONGEVITY	195	195	16.63	183.31	11.69	5.99
652-4500-1210	GROUP MEDICAL	1,642	1,642	142.56	2,011.94	(369.94)	22.53-
652-4500-1221	FICA	2,642	2,642	72.75	1,890.51	751.49	28.44
652-4500-1230	RETIREMENT	3,125	3,125	222.06	2,935.60	189.40	6.06
652-4500-1240	UNEMPLOYMENT	69	69	132.90	167.51	(98.51)	142.77-
652-4500-1250	WORKERS COMP	27	27	0.00	23.92	3.08	11.41
652-4500-2150	EMPLOYEE MED/PSY SCREENI	60	60	0.00	26.00	34.00	56.67
652-4500-2155	PHARMACIST CONTRACT	4,800	4,800	400.00	0.00	4,800.00	100.00
652-4500-2192	SECURITY SVCS	800	800	0.00	774.08	25.92	3.24
652-4500-2236	HARDWARE REPAIR & MAINT	588	588	0.00	525.00	63.00	10.71
652-4500-2320	COMMUNICATIONS	6,200	6,200	567.61	5,866.89	333.11	5.37
652-4500-2350	TRAVEL IN & OUT OF COUNT	2,000	2,000	16.08	668.00	1,332.00	66.60
652-4500-2370	EDUCATION & TRAINING	3,500	3,500	46.10	1,290.94	2,209.06	63.12
652-4500-2480	FLU VACCINE	3,200	3,200	1,618.41	1,446.06	1,753.94	54.81
652-4500-2481	OTHER VACCINES	15,000	15,000	179.98	13,082.16	1,917.84	12.79
652-4500-3110	OPERATING SUPPLIES	4,000	4,000	55.42	1,556.63	2,443.37	61.08
652-4500-3170	MEDICAL SUPPLIES	4,000	4,000	469.76	3,169.11	830.89	20.77
652-4500-3195	INCENTIVE PROGRAMS	1,000	1,000	0.00	85.77	914.23	91.42
652-4500-3410	EXPENDLE EQUIP & TOOLS	0	0	188.00	403.00	(403.00)	0.00
652-4500-7600	CONTINGENCY EXPENSES	6,107	6,107	0.00	0.00	6,107.00	100.00
TOTAL HEALTH - PRIVATE CARE		93,300	93,300	6,246.85	62,822.70	30,477.30	32.67
TOTAL EXPENDITURES		93,300	93,300	6,246.85	62,822.70	30,477.30	32.67
REVENUES OVER/(UNDER) EXPENDITURES		100	100	(3,293.02)	(28,958.08)	29,058.08	9,058.08

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

26 -STATE HEALTH

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	(67,569.50)		
10060	HEALTH SVCS-PETTY CASH FUND	100.00		
14000	NSF CHECK RECEIVABLE HEALTH	7.85		
15010	DUE FROM STATE-HEALTH RLSS	15,631.28		
15020	DUE FROM STATE-IMM. GRANT	47,078.48		
			(4,751.89)	
	TOTAL ASSETS			(4,751.89)
LIABILITIES				
20000	ACCOUNTS PAYABLE	3,872.55		
21000	WAGES PAYABLE	14,631.22		
21201	GROUP INSURANCE PAYABLE	43.94		
21213	LIBERTY NATIONAL LIFE INS	(44.63)		
21214	EYE-MED	21.70		
21217	MET LIFE VISION	(9.50)		
21218	MET LIFE DENTAL	(51.92)		
	TOTAL LIABILITIES		18,463.36	
EQUITY				
33000	Unreserved Fund Balance	(252.88)		
	TOTAL BEGINNING EQUITY	(252.88)		
	TOTAL REVENUE	349,582.08		
	TOTAL EXPENSES	372,544.45		
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(22,962.37)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(23,215.25)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(4,751.89)

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

26 -STATE HEALTH

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
HLTH ST-RLSS ENVIR	71,641	71,641	6,323.52	72,204.68	(563.68)	0.79-
HLTH ST-IMMUNIZATION GR	301,053	301,053	1,960.50	277,377.40	23,675.60	7.86
TOTAL REVENUES	372,694	372,694	8,284.02	349,582.08	23,111.92	6.20

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
HLTH ST-RLSS ENVIR	71,641	71,641	6,323.52	72,204.68	(563.68)	0.79-
HLTH ST-IMMUNIZATION GR	301,053	301,053	24,922.87	300,339.77	713.23	0.24
TOTAL EXPENDITURES	372,694	372,694	31,246.39	372,544.45	149.55	0.04
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(22,962.37)	(22,962.37)	22,962.37	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

26 -STATE HEALTH

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
HLTH ST-RLSS ENVIR						
553-2200-501 ALLOTMENT-STATE OF TEXAS	71,641	71,641.0	6,323.52	72,204.68	(563.68)	0.79-
TOTAL HLTH ST-RLSS ENVIR	71,641	71,641	6,323.52	72,204.68	(563.68)	0.79-
HLTH ST-IMMUNIZATION GR						
552-4800-201 FEES, COPIES & OTHER	250	250.0	55.00	570.00	(320.00)	128.00-
552-4800-202 MEDICAL REVENUES	16,900	16,900.0	1,905.50	30,054.54	(13,154.54)	77.84-
553-4800-501 ALLOTMENT - STATE OF TEX	283,903	283,903.0	0.00	246,752.86	37,150.14	13.09
TOTAL HLTH ST-IMMUNIZATION GR	301,053	301,053	1,960.50	277,377.40	23,675.60	7.86
TOTAL REVENUES	372,694	372,694	8,284.02	349,582.08	23,111.92	6.20

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-2200-1121 EMPLOYEES SALARY	60,500	60,500	5,014.52	60,860.60	(360.60)	0.60-
652-2200-1210 GROUP MEDICAL	11,141	11,141	1,309.00	11,344.08	(203.08)	1.82-
TOTAL HLTH ST-RLSS ENVIR	71,641	71,641	6,323.52	72,204.68	(563.68)	0.79-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
652-4800-1121	EMPLOYEES SALARY	211,962	211,962	17,718.31	205,164.88	6,797.12	3.21
652-4800-1134	HOURLY NURSE	1,145	1,145	0.00	0.00	1,145.00	100.00
652-4800-1150	LONGEVITY	1,755	1,755	140.87	1,641.48	113.52	6.47
652-4800-1210	GROUP MEDICAL	45,760	45,760	3,817.94	38,868.44	6,891.56	15.06
652-4800-1221	FICA	16,437	16,437	1,317.16	15,244.32	1,192.68	7.26
652-4800-1230	RETIREMENT	23,402	23,402	1,928.59	22,631.70	770.30	3.29
652-4800-1240	UNEMPLOYMENT	430	430	0.00	279.68	150.32	34.96
652-4800-1250	WORKERS COMP	162	162	0.00	157.85	4.15	2.56
652-4800-2155	PHARMACIST CONTRACT	0	0	0.00	4,800.00	(4,800.00)	0.00
652-4800-3110	OPERATING SUPPLIES	0	0	0.00	4,174.15	(4,174.15)	0.00
652-4800-3170	MEDICAL SUPPLIES	0	0	0.00	418.80	(418.80)	0.00
652-4800-3410	EXPENDABLE EQUIP	0	0	0.00	6,958.47	(6,958.47)	0.00
TOTAL HLTH ST-IMMUNIZATION GR		301,053	301,053	24,922.87	300,339.77	713.23	0.24
TOTAL EXPENDITURES		372,694	372,694	31,246.39	372,544.45	149.55	0.04
REVENUES OVER/(UNDER) EXPENDITURES		0	0	(22,962.37)	(22,962.37)	22,962.37	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	(235,396.85)		
10002	GRANTS RECEIVABLE	4,507.59		
11006	TEXAS CLASS INVEST POOL	367,578.07		
			136,688.81	
	TOTAL ASSETS			136,688.81
LIABILITIES				
20000	ACCOUNTS PAYABLE	18,558.43		
21000	WAGES PAYABLE	23,958.57		
21204	AFLAC	3.77		
21211	VOL LIFE PAYABLE	32.49		
21213	LIBERTY NATIONAL LIFE INS	(39.82)		
25000	DEFERRED REVENUE	92,106.73		
	TOTAL LIABILITIES		134,620.17	
EQUITY				
33000	UNRESERVED FUND BALANCE	(3,961.70)		
	TOTAL BEGINNING EQUITY	(3,961.70)		
	TOTAL REVENUE	1,128,043.06		
	TOTAL EXPENSES	1,122,012.72		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,030.34		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,068.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			136,688.81

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
CA SB22 GRANT	0	0	696.03	280,954.71	(280,954.71)	0.00
DA SB22 GRANT	0	0	761.26	281,135.43	(281,135.43)	0.00
SHERIFF JAIL-SCAAP GRANT	54,963	54,963	(52,365.95)	13,334.71	41,628.29	75.74
HCSO - TEP GRANT	54,686	54,686	(39,740.78)	5,796.86	48,889.14	89.40
SHERIFF SB22 GRANT	0	0	133.33	507,689.77	(507,689.77)	0.00
SHERIFF- BVP GRANT	2,438	2,438	0.00	399.49	2,038.51	83.61
SHERIFF-DEA TASK FORCE	19,840	19,840	0.00	20,701.70	(861.70)	4.34-
SAVNS/VINE GRANTS	17,505	17,505	0.00	18,030.39	(525.39)	3.00-
TOTAL REVENUES	149,432	149,432	(90,516.11)	1,128,043.06	(978,611.06)	654.89-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
CA SB22 GRANT	0	0	50,713.74	273,776.88	(273,776.88)	0.00
DA SB22 GRANT	0	0	92,601.47	290,073.50	(290,073.50)	0.00
SHERIFF JAIL-SCAAP GRANT	54,963	54,963	769.94	13,334.71	41,628.29	75.74
HCSO - TEP GRANT	54,686	54,686	0.00	5,796.86	48,889.14	89.40
SHERIFF SB22 GRANT	0	0	23,022.00	499,899.19	(499,899.19)	0.00
SHERIFF- BVP GRANT	2,438	2,438	0.00	399.49	2,038.51	83.61
SHERIFF-DEA TASK FORCE	19,840	19,840	0.00	20,701.70	(861.70)	4.34-
SAVNS/VINE GRANTS	17,505	17,505	0.00	18,030.39	(525.39)	3.00-
TOTAL EXPENDITURES	149,432	149,432	167,107.15	1,122,012.72	(972,580.72)	650.85-
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(257,623.26)	6,030.34	(6,030.34)	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
GRANT FUND - NON DEPT							
TOTAL							
CA SB22 GRANT							
501-1300-550	INTEREST EARNED	0	0.0	696.03	5,954.71	(5,954.71)	0.00
523-1300-408	CA SB22 GRANT PROCEEDS	0	0.0	0.00	275,000.00	(275,000.00)	0.00
TOTAL CA SB22 GRANT		0	0	696.03	280,954.71	(280,954.71)	0.00
DA SB22 GRANT							
501-1400-550	INTEREST EARNED	0	0.0	761.26	6,135.43	(6,135.43)	0.00
523-1400-408	DA SB22 GRANT PROCEEDS	0	0.0	0.00	275,000.00	(275,000.00)	0.00
TOTAL DA SB22 GRANT		0	0	761.26	281,135.43	(281,135.43)	0.00
SHERIFF JAIL-SCAAP GRANT							
542-1900-408	SCAAP GRANT PROCEEDS	54,963	54,963.	(52,365.95)	13,334.71	41,628.29	75.74
TOTAL SHERIFF JAIL-SCAAP GRANT		54,963	54,963	(52,365.95)	13,334.71	41,628.29	75.74
SHERIFF JAIL- BVP GRANT							
TOTAL							
SHERIFF - COG GRANT							
TOTAL							
SHERIFF DPS-COIT GRANT							
TOTAL							
HCSO - TEP GRANT							
534-2002-408	TEP GRANT	54,686	54,686.	(39,740.78)	5,796.86	48,889.14	89.40
TOTAL HCSO - TEP GRANT		54,686	54,686	(39,740.78)	5,796.86	48,889.14	89.40
SHERIFF SB22 GRANT							
501-2004-550	INTEREST EARNED	0	0.0	133.33	7,689.77	(7,689.77)	0.00
533-2004-408	SHERIFF SB22 GRANT PROCE	0	0.0	0.00	500,000.00	(500,000.00)	0.00
TOTAL SHERIFF SB22 GRANT		0	0	133.33	507,689.77	(507,689.77)	0.00
SHERIFF- BVP GRANT							
534-2006-408	SHERIFF- BVP GRANT PROCE	2,438	2,438.0	0.00	399.49	2,038.51	83.61
TOTAL SHERIFF- BVP GRANT		2,438	2,438	0.00	399.49	2,038.51	83.61

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS

SHERIFF- CJD-JAG GRANT

DEPARTMENTAL REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
SHERIFF- CJD-JAG GRANT						
TOTAL						
SHERIFF-DEA TASK FORCE						
534-2008-408 SHERIFF-DEA TASK FORCE O	19,840	19,840.0	0.00	20,701.70	(861.70)	4.34-
TOTAL SHERIFF-DEA TASK FORCE	19,840	19,840	0.00	20,701.70	(861.70)	4.34-
SHERIFF OCDETF TASK FORCE						
TOTAL						
SAVNS/VINE GRANTS						
542-2800-408 SAVNS - VINE GRANT	17,505	17,505.0	0.00	18,030.39	(525.39)	3.00-
TOTAL SAVNS/VINE GRANTS	17,505	17,505	0.00	18,030.39	(525.39)	3.00-
ELECTIONS ADMIN - GRANTS						
TOTAL						
HOMELAND SEC-CRI GRANT						
TOTAL						
CHS- BVP GRANT						
TOTAL						
CT.HOUSE CAPITAL IMPRV						
TOTAL						
TOTAL REVENUES	149,432	149,432	(90,516.11)	1,128,043.06	(978,611.06)	654.89-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS

CA SB22 GRANT

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1300-1121	EMPLOYEE SALARY	0	0	42,590.67	230,653.58	(230,653.58)	0.00
621-1300-1221	FICA	0	0	3,220.23	17,425.02	(17,425.02)	0.00
621-1300-1230	RETIREMENT	0	0	4,663.64	25,256.35	(25,256.35)	0.00
621-1300-1240	UNEMPLOYMENT	0	0	239.20	441.93	(441.93)	0.00
TOTAL CA SB22 GRANT		0	0	50,713.74	273,776.88	(273,776.88)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS

DA SB22 GRANT

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1400-1121	EMPLOYEE SALARY	0	0	77,959.44	244,697.63	(244,697.63)	0.00
621-1400-1221	FICA	0	0	5,866.33	18,331.23	(18,331.23)	0.00
621-1400-1230	RETIREMENT	0	0	8,483.76	26,574.81	(26,574.81)	0.00
621-1400-1240	UNEMPLOYMENT	0	0	291.94	469.83	(469.83)	0.00
TOTAL DA SB22 GRANT		0	0	92,601.47	290,073.50	(290,073.50)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS

SHERIFF JAIL-SCAAP GRANT

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
641-1900-1145	SCAAP-SALARY STIPEND	8,000	8,000	646.17	7,685.22	314.78	3.93
641-1900-1221	SCAAP - FICA	612	612	49.41	579.39	32.61	5.33
641-1900-1230	SCAAP - RETIREMENT	876	876	70.74	845.07	30.93	3.53
641-1900-1240	SCAAP - UNEMPLOYMENT	17	17	3.62	14.76	2.24	13.18
641-1900-1250	SCAAP - WORKERS COMP	180	180	0.00	134.01	45.99	25.55
641-1900-2370	TRAINING & SCHOOLS	0	0	0.00	472.00	(472.00)	0.00
641-1900-7600	SCAAP - CONTINGENCY	40,658	40,658	0.00	0.00	40,658.00	100.00
641-1900-8100	ADMIN. EXPENSE	4,620	4,620	0.00	3,604.26	1,015.74	21.99
TOTAL SHERIFF JAIL-SCAAP GRANT		54,963	54,963	769.94	13,334.71	41,628.29	75.74

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS

HCSO - TEP GRANT

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2002-1132	TEP GRANT-HOURLY-SPECIAL	6,000	6,000	0.00	4,160.00	1,840.00	30.67
631-2002-1221	TEP GRANT - FICA	459	459	0.00	317.73	141.27	30.78
631-2002-1230	TEP GRANT - RETIREMENT	657	657	0.00	455.51	201.49	30.67
631-2002-1240	TEP GRANT UNEMPLOYMENT	12	12	0.00	8.32	3.68	30.67
631-2002-1250	TEP GRANT WORKERS COMP	135	135	0.00	275.30	(140.30)	103.93-
631-2002-3110	TEP GRANT OPER. SUPPLIES	1,200	1,200	0.00	580.00	620.00	51.67
631-2002-3410	TEP GRANT EXP EQUIP	46,223	46,223	0.00	0.00	46,223.00	100.00
TOTAL HCSO - TEP GRANT		54,686	54,686	0.00	5,796.86	48,889.14	89.40

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS

SHERIFF SB22 GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2004-3410 SHERIFF SB22 EXP EQUIP	0	0	23,022.00	499,899.19	(499,899.19)	0.00
TOTAL SHERIFF SB22 GRANT	0	0	23,022.00	499,899.19	(499,899.19)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2006-3410 EXPENDABLE EQUIPMENT	2,438	2,438	0.00	399.49	2,038.51	83.61
TOTAL SHERIFF- BVP GRANT	2,438	2,438	0.00	399.49	2,038.51	83.61

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2008-1122 DEA -OVERTIME PAY	19,840	19,840	0.00	20,701.70	(861.70)	4.34-
TOTAL SHERIFF-DEA TASK FORCE	19,840	19,840	0.00	20,701.70	(861.70)	4.34-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS

SAVNS/VINE GRANTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
642-2800-3190 SAVNS/VINE GRANT	17,505	17,505	0.00	18,030.39	(525.39)	3.00-
TOTAL SAVNS/VINE GRANTS	17,505	17,505	0.00	18,030.39	(525.39)	3.00-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

27 -HUNT COUNTY GRANTS

CHS- BVP GRANT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
TOTAL						
TOTAL EXPENDITURES	149,432	149,432	167,107.15	1,122,012.72	(972,580.72)	650.85-
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(257,623.26)	6,030.34	(6,030.34)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

ACCOUNT#	TITLE			
ASSETS				
19010	EQUIPMENT	15,598,148.53		
19011	EQUIPMENT - ACCUM DEPREC	(14,927,644.42)		
19020	BUILDING	25,376,910.57		
19021	BUILDING - ACCUM DEPREC	(17,048,006.22)		
19030	INFRASTRUCTURE	48,734,970.45		
19031	INFRASTRUCTURE - ACCUM DEPR	(36,897,485.22)		
19040	LAND	897,896.30		
			21,734,789.99	
	TOTAL ASSETS			21,734,789.99
LIABILITIES				
EQUITY				
33000	Unreserved Fund Balance	21,760,269.60		
	TOTAL BEGINNING EQUITY	21,760,269.60		
	TOTAL EXPENSES	25,479.61		
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(25,479.61)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,734,789.99	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,734,789.99

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
FA - R & B 2	0	0	0.00	21,974.91	(21,974.91)	0.00
FA - R & B 4	0	0	0.00	3,504.70	(3,504.70)	0.00
TOTAL EXPENDITURES	0	0	0.00	25,479.61	(25,479.61)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	(25,479.61)	25,479.61	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - R & B 2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3600-6100 DEPRECIATION EXPENSE	0	0	0.00	21,974.91	(21,974.91)	0.00
TOTAL FA - R & B 2	0	0	0.00	21,974.91	(21,974.91)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - R & B 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-3800-6100 DEPRECIATION EXPENSE	0	0	0.00	3,504.70	(3,504.70)	0.00
TOTAL FA - R & B 4	0	0	0.00	3,504.70	(3,504.70)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

30 -FIXED ASSETS ACCT GROUP

FA - JUV PROB

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
TOTAL						
TOTAL EXPENDITURES	0	0	0.00	25,479.61	(25,479.61)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	(25,479.61)	25,479.61	0.00

*** END OF REPORT ***

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

40 -LONG TERM DEBT ACCT GROUP

ACCOUNT#	TITLE			
ASSETS				
14980	DEF OUTFLOW RESOURSES PENSION	3,929,416.00		
14985	DEF OUTFLOW RESOURCES-OPEB	1,746,192.00		
19810	DEF.RESOURCE OUTFLOW PENSION	1,627,782.00		
			7,303,390.00	
	TOTAL ASSETS			7,303,390.00
LIABILITIES				
27110	STATE COMPTROLLER - I	668,443.03		
27112	STATE COMPTROLLER - III	119,316.35		
27113	STATE COMPTROLLER - IV	269,854.07		
27608	2017 ROAD BONDS PAYABLE	4,870,000.00		
27610	2021 ROAD BONDS PAYABLE	4,795,000.00		
27695	BOND PREMIUM PAYABLE	(57,943.50)		
27696	2017 ROAD BONDS PREMIUM	289,750.00		
27698	2021 ROAD BONDS PREMIUM	330,337.50		
27720	LIABILITY FOR COMPENSATED ABSE	605,957.00		
27723	TILLMAN TOWER LEASE	211,128.02		
27724	SBA TOWER CELESTE	714,320.42		
27725	SBA TOWER COMMERCE	714,320.42		
27760	KONICA COPIER LEASE	230,535.95		
27805	OPEB PENSION LIABILITY	12,655,364.00		
27806	GASB 68 PENSION LIABILITY	6,514,278.00		
27810	DEF. RESOURCE INFLOW PENSION	2,883,459.00		
27815	DEF INFLOW RESOURCES-OPEB	1,714,843.00		
	TOTAL LIABILITIES		37,528,963.26	
EQUITY				
33000	Unreserved Fund Balance	(30,225,573.26)		
	TOTAL BEGINNING EQUITY	(30,225,573.26)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(30,225,573.26)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,303,390.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

41 -AMERICAN RESCUE PLAN

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	(64,085.00)		
11006	TEXAS CLASS INVEST POOL	8,308,603.62		
			8,244,518.62	
	TOTAL ASSETS			8,244,518.62
LIABILITIES				
20000	ACCOUNTS PAYABLE	14,383.34		
23000	DEFERED GRANT PROCEEDS REVENUE	9,884,258.21		
	TOTAL LIABILITIES		9,898,641.55	
EQUITY				
33000	FUND BALANCE	701,967.02		
	TOTAL BEGINNING EQUITY	701,967.02		
	TOTAL REVENUE	566,725.32		
	TOTAL EXPENSES	2,922,815.27		
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(2,356,089.95)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,654,122.93)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,244,518.62

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

41 -AMERICAN RESCUE PLAN

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
ARP NON DEPARTMENTAL	300,000	300,000	36,423.83	566,725.32	(266,725.32)	88.91-
TOTAL REVENUES	300,000	300,000	36,423.83	566,725.32	(266,725.32)	88.91-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
AMERICAN RESCUE PLAN	10,313,305	10,313,305	289,968.34	2,922,815.27	7,390,489.73	71.66
TOTAL EXPENDITURES	10,313,305	10,313,305	289,968.34	2,922,815.27	7,390,489.73	71.66
REVENUES OVER/(UNDER) EXPENDITURES	(10,013,305)	(10,013,305)	(253,544.51)	(2,356,089.95)	(7,657,215.05)	76.47

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

41 -AMERICAN RESCUE PLAN

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
AMERICAN RESCUE PLAN						
TOTAL						
ARP NON DEPARTMENTAL						
501-0000-550 INTEREST EARNED	300,000	300,000.0	36,423.83	566,725.32	(266,725.32)	88.91-
TOTAL ARP NON DEPARTMENTAL	300,000	300,000	36,423.83	566,725.32	(266,725.32)	88.91-
TOTAL REVENUES	300,000	300,000	36,423.83	566,725.32	(266,725.32)	88.91-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

41 -AMERICAN RESCUE PLAN

AMERICAN RESCUE PLAN

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
614-4700-2260	BLDG M&R 201 I-30 DIVISI	8,300	8,300	0.00	19,862.21	(11,562.21)	139.30-
653-4700-2190	PROFESSIONAL SERVICES	4,420	4,420	78,468.34	409,221.06	(404,801.06)	9,158.40-
653-4700-2191	GRANT WORKS ADMIN SVC	0	0	211,500.00	211,500.00	(211,500.00)	0.00
653-4700-7600	ARP CONTINGENCY	10,300,585	10,300,585	0.00	0.00	10,300,585.00	100.00
653-4700-7601	HUNT MEMORIAL HOSPITAL D	0	0	0.00	2,047,232.00	(2,047,232.00)	0.00
653-4700-7602	ARP ASSISTANCE TO NON PR	0	0	0.00	235,000.00	(235,000.00)	0.00
TOTAL AMERICAN RESCUE PLAN		10,313,305	10,313,305	289,968.34	2,922,815.27	7,390,489.73	71.66
TOTAL EXPENDITURES		10,313,305	10,313,305	289,968.34	2,922,815.27	7,390,489.73	71.66
REVENUES OVER/(UNDER) EXPENDITURES		(10,013,305)	(10,013,305)	(253,544.51)	(2,356,089.95)	(7,657,215.05)	76.47

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

44 -HUNT COUNTY ROAD BONDS

ACCOUNT#	TITLE			
ASSETS				
======				
11005	LOGIC INVEST. POOL	3,470,632.95		
			3,470,632.95	
	TOTAL ASSETS			3,470,632.95
				==============
LIABILITIES				
===========				
EQUITY				
======				
33000	FUND BALANCE	3,743,381.53		
	TOTAL BEGINNING EQUITY	3,743,381.53		
	TOTAL REVENUE	199,210.71		
	TOTAL EXPENSES	471,959.29		
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(272,748.58)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		3,470,632.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,470,632.95
				==============

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
HUNT COUNTY ROAD BONDS	110,000	110,000	14,861.78	199,210.71	(89,210.71)	81.10-
TOTAL REVENUES	110,000	110,000	14,861.78	199,210.71	(89,210.71)	81.10-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
HUNT COUNTY ROAD BONDS	4,274,458	4,274,458	0.00	471,959.29	3,802,498.71	88.96
TOTAL EXPENDITURES	4,274,458	4,274,458	0.00	471,959.29	3,802,498.71	88.96
REVENUES OVER/(UNDER) EXPENDITURES	(4,164,458)	(4,164,458)	14,861.78	(272,748.58)	(3,891,709.42)	93.45

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

44 -HUNT COUNTY ROAD BONDS

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
HUNT COUNTY ROAD BONDS						
501-0000-550 INTEREST EARNED	110,000	110,000.0	14,861.78	199,210.71	(89,210.71)	81.10-
TOTAL HUNT COUNTY ROAD BONDS	110,000	110,000	14,861.78	199,210.71	(89,210.71)	81.10-
HUNT COUNTY ROAD BONDS						
TOTAL						
TOTAL REVENUES	110,000	110,000	14,861.78	199,210.71	(89,210.71)	81.10-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
671-8400-2190	PROFESSIONAL SERVICES	50,252	50,252	0.00	10,825.47	39,426.53	78.46
671-8400-3192	SH 66 CORRIDOR STUDY	0	0	0.00	9,254.37	(9,254.37)	0.00
671-8400-3193	FM 2642 (FM 35 TO SH 66)	50,000	50,000	0.00	0.00	50,000.00	100.00
671-8400-3290	SH276 COUNTY LINE TO CR2	25,000	25,000	0.00	0.00	25,000.00	100.00
671-8400-3291	FM 1570 N -IH 30 TO SH 6	341,794	341,794	0.00	115,169.05	226,624.95	66.30
671-8400-3292	FM 1570 S -IH 30 TO SH 3	788,174	788,174	0.00	121,218.87	666,955.13	84.62
671-8400-3294	FM 1903 -IH30 TO FM 36	1,078,592	1,078,592	0.00	209,935.95	868,656.05	80.54
671-8400-3295	SH 24 & SH 11 -TAMU COMM	347,021	347,021	0.00	5,555.58	341,465.42	98.40
671-8400-3298	THOROUGHFARE PLAN	45,000	45,000	0.00	0.00	45,000.00	100.00
671-8400-7600	CONTINGENCY EXPENSE	1,548,625	1,548,625	0.00	0.00	1,548,625.00	100.00
TOTAL HUNT COUNTY ROAD BONDS		4,274,458	4,274,458	0.00	471,959.29	3,802,498.71	88.96
TOTAL EXPENDITURES		4,274,458	4,274,458	0.00	471,959.29	3,802,498.71	88.96
REVENUES OVER/(UNDER) EXPENDITURES		(4,164,458)	(4,164,458)	14,861.78	(272,748.58)	(3,891,709.42)	93.45

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

45 -CAPITAL IMPROVEMENTS

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	(72,148.95)		
11003	TEXPOOL JAIL SETTLEMENT	3,705,209.14		
11005	LOGIC CAPITAL IMPROVEMENTS	12,857,360.91		
			16,490,421.10	
	TOTAL ASSETS			16,490,421.10
LIABILITIES				
20000	ACCOUNTS PAYABLE	120,469.22		
	TOTAL LIABILITIES		120,469.22	
EQUITY				
33000	FUND BALANCE	19,546,071.25		
	TOTAL BEGINNING EQUITY	19,546,071.25		
	TOTAL REVENUE	967,094.18		
	TOTAL EXPENSES	4,143,213.55		
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(3,176,119.37)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		16,369,951.88	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,490,421.10

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

45 -CAPITAL IMPROVEMENTS

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
CAPTIAL IMPROV -NON DEPT	0	0	70,777.09	967,094.18	(967,094.18)	0.00
TOTAL REVENUES	0	0	70,777.09	967,094.18	(967,094.18)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
CAPITAL IMPROVEMENT	19,155,243	19,155,243	226,646.42	4,143,213.55	15,012,029.45	78.37
TOTAL EXPENDITURES	19,155,243	19,155,243	226,646.42	4,143,213.55	15,012,029.45	78.37
REVENUES OVER/(UNDER) EXPENDITURES	(19,155,243)	(19,155,243)	(155,869.33)	(3,176,119.37)	(15,979,123.63)	83.42

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

45 -CAPITAL IMPROVEMENTS

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
CAPTIAL IMPROV -NON DEPT						
501-0000-550 INTEREST EARNED	0	0.0	70,777.09	967,094.18	(967,094.18)	0.00
TOTAL CAPTIAL IMPROV -NON DEPT	0	0	70,777.09	967,094.18	(967,094.18)	0.00
CAPITAL IMPROVEMENT						
TOTAL						
TOTAL REVENUES	0	0	70,777.09	967,094.18	(967,094.18)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROV-DEBT SVC

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
TOTAL						

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-6500-7600	CONTINGENCY EXPENSE	15,577,400	15,577,400	0.00	0.00	15,577,400.00	100.00
631-6500-2190	PROFESSIONAL SERVICES	0	0	2,781.48	56,873.98	(56,873.98)	0.00
631-6500-4100	RADIO TOWER PROJECT	3,478,162	3,478,162	223,864.94	1,464,438.20	2,013,723.80	57.90
631-6500-4110	L3 HARRIS RADIO CONTRACT	0	0	0.00	2,587,550.21	(2,587,550.21)	0.00
641-6500-2190	PROFESSIONAL SERVICES	99,681	99,681	0.00	14,790.00	84,891.00	85.16
671-6500-3723	PCT3 ROAD IMPROVEMENTS	0	0	0.00	19,561.16	(19,561.16)	0.00
TOTAL CAPITAL IMPROVEMENT		19,155,243	19,155,243	226,646.42	4,143,213.55	15,012,029.45	78.37
TOTAL EXPENDITURES		19,155,243	19,155,243	226,646.42	4,143,213.55	15,012,029.45	78.37
REVENUES OVER/(UNDER) EXPENDITURES		(19,155,243)	(19,155,243)	(155,869.33)	(3,176,119.37)	(15,979,123.63)	83.42

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

50 -INTEREST & SINKING

ACCOUNT#	TITLE			
ASSETS				
10000	CASH IN BANK	47,686.06		
11000	TEXPOOL DEPOSITS	168,500.56		
12000	DELINQ PROP TAXES RECEIVABLE	151,121.33		
12010	ALLOW UNCOLLECTIBLE TAXES	(18,134.56)		
17090	DUE FROM GENERAL FUND	88,443.00		
			437,616.39	
	TOTAL ASSETS			437,616.39
LIABILITIES				
25001	DEFERRED PROPERTY TAX REVENUE	127,262.33		
	TOTAL LIABILITIES		127,262.33	
EQUITY				
33000	FUND BALANCE	378,675.19		
	TOTAL BEGINNING EQUITY	378,675.19		
	TOTAL REVENUE	743,332.62		
	TOTAL EXPENSES	811,653.75		
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(68,321.13)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		310,354.06	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			437,616.39

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

50 -INTEREST & SINKING

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
I&S - NON-DEPT	1,145,400	1,145,400	6,297.62	743,332.62	402,067.38	35.10
TOTAL REVENUES	1,145,400	1,145,400	6,297.62	743,332.62	402,067.38	35.10

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DEBT SERVICE	810,754	810,754	0.00	811,653.75	(899.75)	0.11-
TOTAL EXPENDITURES	810,754	810,754	0.00	811,653.75	(899.75)	0.11-
REVENUES OVER/(UNDER) EXPENDITURES	334,646	334,646	6,297.62	(68,321.13)	402,967.13	120.42

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

50 -INTEREST & SINKING

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
I&S - NON-DEPT							
501-0000-101	CURRENT AD VALOREM TAXES	1,100,000	1,100,000.0	725.47	694,848.20	405,151.80	36.83
501-0000-103	PRIOR YEAR DELINQUENT TA	20,000	20,000.0	2,606.10	19,603.65	396.35	1.98
501-0000-104	PENALTY & INTEREST	19,000	19,000.0	2,253.96	20,150.27	(1,150.27)	6.05-
501-0000-550	INTEREST EARNED	6,400	6,400.0	712.09	8,730.50	(2,330.50)	36.41-
TOTAL I&S - NON-DEPT		1,145,400	1,145,400	6,297.62	743,332.62	402,067.38	35.10
TOTAL REVENUES		1,145,400	1,145,400	6,297.62	743,332.62	402,067.38	35.10

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

50 -INTEREST & SINKING

I&S - NON-DEPT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
TOTAL						

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

50 -INTEREST & SINKING

DEBT SERVICE

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-7120	PRIOR YEAR EXPENSES	0	0	0.00	3,500.00	(3,500.00)	0.00
681-3900-8100	FEES/OTHER EXPENSE	10,000	10,000	0.00	7,400.00	2,600.00	26.00
682-3900-8110	PRINCIPAL 2017 ROAD BOND	300,000	300,000	0.00	300,000.00	0.00	0.00
682-3900-8200	INTEREST 2017 ROAD BONDS	160,700	160,700	0.00	160,700.00	0.00	0.00
684-3900-8110	PRINCIPAL 2021 ROAD BOND	225,000	225,000	0.00	225,000.00	0.00	0.00
684-3900-8200	INTEREST 2021 ROAD BONDS	115,054	115,054	0.00	115,053.75	0.25	0.00
TOTAL DEBT SERVICE		810,754	810,754	0.00	811,653.75	(899.75)	0.11-
TOTAL EXPENDITURES		810,754	810,754	0.00	811,653.75	(899.75)	0.11-
REVENUES OVER/(UNDER) EXPENDITURES		334,646	334,646	6,297.62	(68,321.13)	402,967.13	120.42

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

61 -RIGHT OF WAY

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	13,165.62		
11000	TEXPOOL DEPOSITS	10,634.24		
			23,799.86	
	TOTAL ASSETS			23,799.86
LIABILITIES				
EQUITY				
33000	FUND BALANCE	23,248.76		
	TOTAL BEGINNING EQUITY	23,248.76		
	TOTAL REVENUE	551.10		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	551.10		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		23,799.86	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,799.86

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

61 -RIGHT OF WAY

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
R.O.W. - NON-DEPT	400	400	44.95	551.10	(151.10)	37.78-
TOTAL REVENUES	400	400	44.95	551.10	(151.10)	37.78-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
REVENUES OVER/(UNDER) EXPENDITURES	400	400	44.95	551.10	(151.10)	37.78-

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

61 -RIGHT OF WAY

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
R.O.W. - NON-DEPT						
501-0000-550 INTEREST EARNED	400	400.0	44.95	551.10	(151.10)	37.78-
TOTAL R.O.W. - NON-DEPT	400	400	44.95	551.10	(151.10)	37.78-
RIGHT OF WAY						
TOTAL						
TOTAL REVENUES	400	400	44.95	551.10	(151.10)	37.78-

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

66 -SELF INSURED HEALTH INS

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	(561,492.73)		
11006	TEXAS CLASS INVEST POOL	111,197.00		
14010	DUE FROM OTHERS	291,470.00		
			(158,825.73)	
	TOTAL ASSETS			(158,825.73)
LIABILITIES				
20000	ACCOUNTS PAYABLE	50,571.09		
20101	CLAIMS PAYABLE IBNR	234,382.56		
21000	WAGES PAYABLE	376.35		
	TOTAL LIABILITIES		285,330.00	
EQUITY				
33000	FUND BALANCE	(472,060.88)		
	TOTAL BEGINNING EQUITY	(472,060.88)		
	TOTAL REVENUE	7,079,496.68		
	TOTAL EXPENSES	7,051,591.53		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	27,905.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(444,155.73)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(158,825.73)

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

66 -SELF INSURED HEALTH INS

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
SELF INSURED HEALTH INS	5,599,723	5,599,723	705,739.17	7,079,496.68	(1,479,773.68)	26.43-
TOTAL REVENUES	5,599,723	5,599,723	705,739.17	7,079,496.68	(1,479,773.68)	26.43-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
SELF INSURED HEALTH INS	5,601,474	5,601,474	519,405.90	7,051,591.53	(1,450,117.53)	25.89-
TOTAL EXPENDITURES	5,601,474	5,601,474	519,405.90	7,051,591.53	(1,450,117.53)	25.89-
REVENUES OVER/(UNDER) EXPENDITURES	(1,751)	(1,751)	186,333.27	27,905.15	(29,656.15)	1,693.67

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

66 -SELF INSURED HEALTH INS

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
SELF INSURED HEALTH INS							
500-2800-500	RECEIPTS FROM PREMIUMS	5,595,523	5,595,523.0	575,417.97	6,558,003.06	(962,480.06)	17.20-
500-2800-501	RECEIPTS FROM CONTRIBUTI	0	0.0	129,840.00	515,569.12	(515,569.12)	0.00
501-2800-550	INTEREST EARNED	4,200	4,200.0	481.20	5,924.50	(1,724.50)	41.06-
TOTAL SELF INSURED HEALTH INS		5,599,723	5,599,723	705,739.17	7,079,496.68	(1,479,773.68)	26.43-
TOTAL REVENUES		5,599,723	5,599,723	705,739.17	7,079,496.68	(1,479,773.68)	26.43-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

66 -SELF INSURED HEALTH INS

SELF INSURED HEALTH INS

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-2800-1145	HUMAN RESORCES STIPEND	5,000	5,000	701.94	5,317.38	(317.38)	6.35-
611-2800-1210	GROUP MEDICAL	0	0	68.66	822.38	(822.38)	0.00
611-2800-1211	PAYMENTS FOR CLAIMS	4,125,133	4,125,133	369,597.46	5,293,634.69	(1,168,501.69)	28.33-
611-2800-1221	FICA	383	383	53.70	406.50	(23.50)	6.14-
611-2800-1230	RETIREMENT	548	548	76.87	582.79	(34.79)	6.35-
611-2800-1240	UNEMPLOYMENT INS	10	10	2.69	9.65	0.35	3.50
611-2800-1250	WORKERS COMP	10	10	0.00	7.47	2.53	25.30
611-2800-2191	PAYMENTS FOR ADMN COST	1,470,390	1,470,390	148,904.58	1,750,810.67	(280,420.67)	19.07-
TOTAL SELF INSURED HEALTH INS		5,601,474	5,601,474	519,405.90	7,051,591.53	(1,450,117.53)	25.89-
TOTAL EXPENDITURES		5,601,474	5,601,474	519,405.90	7,051,591.53	(1,450,117.53)	25.89-
REVENUES OVER/(UNDER) EXPENDITURES		(1,751)	(1,751)	186,333.27	27,905.15	(29,656.15)	1,693.67

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

68 -JP DDC FEE FUND

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	77,807.55		
			77,807.55	
	TOTAL ASSETS			77,807.55
LIABILITIES				
20000	ACCOUNTS PAYABLE	668.00		
	TOTAL LIABILITIES		668.00	
EQUITY				
33000	FUND EQUITY	70,844.13		
	TOTAL BEGINNING EQUITY	70,844.13		
	TOTAL REVENUE	4,178.35		
	TOTAL EXPENSES	(2,117.07)		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,295.42		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		77,139.55	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			77,807.55

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
DDC - JP 1-1	1,000	1,000	110.00	1,140.49	(140.49)	14.05-
DDC - JP 1-2	950	950	310.00	1,988.72	(1,038.72)	109.34-
DDC - JP 2	600	600	34.52	555.43	44.57	7.43
DDC - JP 3	50	50	0.00	40.00	10.00	20.00
DDC - JP 4	400	400	16.76	453.71	(53.71)	13.43-
TOTAL REVENUES	3,000	3,000	471.28	4,178.35	(1,178.35)	39.28-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DDC - JP 1-1	2,000	2,000	0.00	(5,654.55)	7,654.55	382.73
DDC - JP 1-2	20,437	20,437	14.47	1,368.48	19,068.52	93.30
DDC - JP 2	4,895	4,895	668.00	669.00	4,226.00	86.33
DDC - JP 3	1,500	1,500	0.00	1,500.00	0.00	0.00
TOTAL EXPENDITURES	28,832	28,832	682.47	(2,117.07)	30,949.07	107.34
REVENUES OVER/(UNDER) EXPENDITURES	(25,832)	(25,832)	(211.19)	6,295.42	(32,127.42)	124.37

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

68 -JP DDC FEE FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
DDC - JP 1-1						
522-0800-201 DDC-JP PCT. 1, PLACE 1	1,000	1,000.0	110.00	1,140.49	(140.49)	14.05-
TOTAL DDC - JP 1-1	1,000	1,000	110.00	1,140.49	(140.49)	14.05-
DDC - JP 1-2						
522-0900-201 DDC JP PCT. 1, PLACE 2	950	950.0	310.00	1,988.72	(1,038.72)	109.34-
TOTAL DDC - JP 1-2	950	950	310.00	1,988.72	(1,038.72)	109.34-
DDC - JP 2						
522-1000-201 DDC JP PCT. 2	600	600.0	34.52	555.43	44.57	7.43
TOTAL DDC - JP 2	600	600	34.52	555.43	44.57	7.43
DDC - JP 3						
522-1100-201 DDC JP PCT. 3	50	50.0	0.00	40.00	10.00	20.00
TOTAL DDC - JP 3	50	50	0.00	40.00	10.00	20.00
DDC - JP 4						
522-1200-201 DDC JP PCT. 4	400	400.0	16.76	453.71	(53.71)	13.43-
TOTAL DDC - JP 4	400	400	16.76	453.71	(53.71)	13.43-
TOTAL REVENUES	3,000	3,000	471.28	4,178.35	(1,178.35)	39.28-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

68 -JP DDC FEE FUND

DDC - JP 1-1

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0800-1250	WORKERS COMP	0	0	0.00	5.54	(5.54)	0.00
621-0800-3110	OPERATING SUPPLIES	2,000	2,000	0.00	(5,660.09)	7,660.09	383.00
TOTAL DDC - JP 1-1		2,000	2,000	0.00	(5,654.55)	7,654.55	382.73

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

68 -JP DDC FEE FUND

DDC - JP 1-2

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-1121	EMPLOYEE SALARY	4,150	4,150	0.00	0.00	4,150.00	100.00
621-0900-1221	FICA	317	317	0.00	0.00	317.00	100.00
621-0900-1230	RETIREMENT	454	454	0.00	0.00	454.00	100.00
621-0900-1240	UNEMPLOYMENT	8	8	0.00	0.00	8.00	100.00
621-0900-1250	WORKERS COMP	8	8	0.00	8.30	(0.30)	3.75-
621-0900-2370	EDUCATION & TRAINING	2,500	2,500	0.00	0.00	2,500.00	100.00
621-0900-3110	OPERATING SUPPLIES	3,000	3,000	14.47	1,360.18	1,639.82	54.66
621-0900-3410	EXPENDABLE EQUIP & TOOLS	10,000	10,000	0.00	0.00	10,000.00	100.00
TOTAL DDC - JP 1-2		20,437	20,437	14.47	1,368.48	19,068.52	93.30

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

68 -JP DDC FEE FUND

DDC - JP 2

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1000-1131	HOURLY EMP W/O BENEFITS	500	500	0.00	0.00	500.00	100.00
621-1000-1221	FICA	38	38	0.00	0.00	38.00	100.00
621-1000-1230	RETIREMENT	55	55	0.00	0.00	55.00	100.00
621-1000-1240	UNEMPLOYMENT	1	1	0.00	0.00	1.00	100.00
621-1000-1250	WORKERS COMP	1	1	0.00	1.00	0.00	0.00
621-1000-2370	EDUCATION & TRAINING	800	800	0.00	0.00	800.00	100.00
621-1000-3110	OPERATING SUPPLIES	1,000	1,000	0.00	0.00	1,000.00	100.00
621-1000-3410	EXPENDABLE EQUIP & TOOLS	2,500	2,500	668.00	668.00	1,832.00	73.28
TOTAL DDC - JP 2		4,895	4,895	668.00	669.00	4,226.00	86.33

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

68 -JP DDC FEE FUND

DDC - JP 3

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1100-3110	OPERATING SUPPLIES	1,500	1,500	0.00	0.00	1,500.00	100.00
621-1100-3410	EXPENDABLE EQUIP & TOOLS	0	0	0.00	1,500.00	(1,500.00)	0.00
TOTAL DDC - JP 3		1,500	1,500	0.00	1,500.00	0.00	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

70 -VOTER ADMIN CHAPTER 19

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	888.12		
			888.12	
	TOTAL ASSETS			888.12
LIABILITIES				
EQUITY				
	TOTAL REVENUE	13,614.06		
	TOTAL EXPENSES	12,725.94		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	888.12		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		888.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			888.12

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

70 -VOTER ADMIN CHAPTER 19

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
ELEC. ADMIN - CH19	0	0	12,314.06	13,614.06	(13,614.06)	0.00
TOTAL REVENUES	0	0	12,314.06	13,614.06	(13,614.06)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ELEC. ADMIN - CH19	0	0	3,777.84	12,725.94	(12,725.94)	0.00
TOTAL EXPENDITURES	0	0	3,777.84	12,725.94	(12,725.94)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	8,536.22	888.12	(888.12)	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

70 -VOTER ADMIN CHAPTER 19

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
ELEC. ADMIN - CH19						
513-3400-408 CHAPTER 19 FUNDS FROM ST	0	0.0	12,314.06	13,614.06	(13,614.06)	0.00
TOTAL ELEC. ADMIN - CH19	0	0	12,314.06	13,614.06	(13,614.06)	0.00
TOTAL REVENUES	0	0	12,314.06	13,614.06	(13,614.06)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

70 -VOTER ADMIN CHAPTER 19

ELEC. ADMIN - CH19

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
615-3400-2235 SOFTWARE-RPR & MAINT	0	0	0.00	7,938.00	(7,938.00)	0.00
615-3400-2370 TRAINING/SCHOOLS	0	0	3,736.56	4,746.66	(4,746.66)	0.00
615-3400-3110 OPERATING SUPPLIES	0	0	41.28	41.28	(41.28)	0.00
TOTAL ELEC. ADMIN - CH19	0	0	3,777.84	12,725.94	(12,725.94)	0.00
TOTAL EXPENDITURES	0	0	3,777.84	12,725.94	(12,725.94)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	8,536.22	888.12	(888.12)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

71 -DIST.CLERK RCDS MGMT

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	(417.10)		
			(417.10)	
	TOTAL ASSETS			(417.10)
LIABILITIES				
EQUITY				
33000	FUND BALANCE	16,062.26		
	TOTAL BEGINNING EQUITY	16,062.26		
	TOTAL REVENUE	7.04		
	TOTAL EXPENSES	16,486.40		
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(16,479.36)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(417.10)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(417.10)

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
DIST CLERK REC MGMT	0	0	2.91	7.04	(7.04)	0.00
TOTAL REVENUES	0	0	2.91	7.04	(7.04)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DIST CLERK REC MGMT	25,000	25,000	7,388.30	16,486.40	8,513.60	34.05
TOTAL EXPENDITURES	25,000	25,000	7,388.30	16,486.40	8,513.60	34.05
REVENUES OVER/(UNDER) EXPENDITURES	(25,000)	(25,000)	(7,385.39)	(16,479.36)	(8,520.64)	34.08

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

71 -DIST.CLERK RCDS MGMT

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
DIST CLERK REC MGMT						
522-0700-201 FEES COLLECTED	0	0.0	2.91	7.04	(7.04)	0.00
TOTAL DIST CLERK REC MGMT	0	0	2.91	7.04	(7.04)	0.00
TOTAL REVENUES	0	0	2.91	7.04	(7.04)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0700-2341 ARCHIVE PROJECT COSTS	25,000	25,000	7,388.30	16,486.40	8,513.60	34.05
TOTAL DIST CLERK REC MGMT	25,000	25,000	7,388.30	16,486.40	8,513.60	34.05
TOTAL EXPENDITURES	25,000	25,000	7,388.30	16,486.40	8,513.60	34.05
REVENUES OVER/(UNDER) EXPENDITURES	(25,000)	(25,000)	(7,385.39)	(16,479.36)	(8,520.64)	34.08

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

74 -Elections Admin-Special

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	133,431.33		
			133,431.33	
	TOTAL ASSETS			133,431.33
LIABILITIES				
EQUITY				
33000	FUND BALANCE	113,514.71		
	TOTAL BEGINNING EQUITY	113,514.71		
	TOTAL REVENUE	22,236.23		
	TOTAL EXPENSES	2,319.61		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	19,916.62		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		133,431.33	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			133,431.33

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

74 -Elections Admin-Special

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
ELECTIONS ADMIN-SPECIAL	0	0	0.00	22,236.23	(22,236.23)	0.00
TOTAL REVENUES	0	0	0.00	22,236.23	(22,236.23)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
ELECTIONS ADMIN-SPECIAL	30,000	30,000	2,319.61	2,319.61	27,680.39	92.27
TOTAL EXPENDITURES	30,000	30,000	2,319.61	2,319.61	27,680.39	92.27
REVENUES OVER/(UNDER) EXPENDITURES	(30,000)	(30,000)	(2,319.61)	19,916.62	(49,916.62)	166.39

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

74 -Elections Admin-Special

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
ELECTIONS ADMIN-SPECIAL						
512-3400-201 ELECTION SERVICES CONTRA	0	0.0	0.00	22,236.23	(22,236.23)	0.00
TOTAL ELECTIONS ADMIN-SPECIAL	0	0	0.00	22,236.23	(22,236.23)	0.00
TOTAL REVENUES	0	0	0.00	22,236.23	(22,236.23)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
615-3400-3410 EXPENDABLE EQUIP. & TOOLS	0	0	2,319.61	2,319.61	(2,319.61)	0.00
615-3400-7600 CONTINGENCY	30,000	30,000	0.00	0.00	30,000.00	100.00
TOTAL ELECTIONS ADMIN-SPECIAL	30,000	30,000	2,319.61	2,319.61	27,680.39	92.27
TOTAL EXPENDITURES	30,000	30,000	2,319.61	2,319.61	27,680.39	92.27
REVENUES OVER/(UNDER) EXPENDITURES	(30,000)	(30,000)	(2,319.61)	19,916.62	(49,916.62)	166.39

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

75 -VIDEO - DWI FUND

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	21,975.50		
			21,975.50	
	TOTAL ASSETS			21,975.50
LIABILITIES				
EQUITY				
33000	FUND BALANCE	19,067.75		
	TOTAL BEGINNING EQUITY	19,067.75		
	TOTAL REVENUE	2,907.75		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,907.75		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,975.50	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,975.50

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
DWI - CNTY ATTY	1,500	1,500	328.65	2,907.75	(1,407.75)	93.85-
TOTAL REVENUES	1,500	1,500	328.65	2,907.75	(1,407.75)	93.85-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DWI - CNTY ATTY	15,000	15,000	0.00	0.00	15,000.00	100.00
TOTAL EXPENDITURES	15,000	15,000	0.00	0.00	15,000.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(13,500)	(13,500)	328.65	2,907.75	(16,407.75)	121.54

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

75 -VIDEO - DWI FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
DWI - CNTY ATTY						
522-1300-201 DWI CLASS INTAKE VIDEO	1,500	1,500.0	328.65	2,907.75	(1,407.75)	93.85-
TOTAL DWI - CNTY ATTY	1,500	1,500	328.65	2,907.75	(1,407.75)	93.85-
TOTAL REVENUES	1,500	1,500	328.65	2,907.75	(1,407.75)	93.85-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

75 -VIDEO - DWI FUND

DWI - CNTY ATTY

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1300-2320	COMMUNICATIONS	3,750	3,750	0.00	0.00	3,750.00	100.00
621-1300-2370	EDUCATION & TRAINING	3,750	3,750	0.00	0.00	3,750.00	100.00
621-1300-3190	MISCELLANEOUS EXPENSE	3,750	3,750	0.00	0.00	3,750.00	100.00
621-1300-3410	EXPENDABLE EQUIP & TOOLS	3,750	3,750	0.00	0.00	3,750.00	100.00
TOTAL DWI - CNTY ATTY		15,000	15,000	0.00	0.00	15,000.00	100.00
TOTAL EXPENDITURES		15,000	15,000	0.00	0.00	15,000.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES		(13,500)	(13,500)	328.65	2,907.75	(16,407.75)	121.54

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

77 -PRE-TRIAL INTERVENTION

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	154,442.99		
			154,442.99	
	TOTAL ASSETS			154,442.99
LIABILITIES				
EQUITY				
33000	FUND BALANCE	178,627.07		
	TOTAL BEGINNING EQUITY	178,627.07		
	TOTAL REVENUE	24,521.00		
	TOTAL EXPENSES	48,705.08		
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(24,184.08)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		154,442.99	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			154,442.99

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

REVENUE SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
COUNTY ATTORNEY	20,250	20,250	2,374.00	12,129.00	8,121.00	40.10
DISTRICT ATTORNEY	5,000	5,000	1,392.00	12,392.00	(7,392.00)	147.84-
TOTAL REVENUES	25,250	25,250	3,766.00	24,521.00	729.00	2.89

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
COUNTY ATTORNEY	74,505	74,505	12,213.88	33,069.07	41,435.93	55.61
DISTRICT ATTORNEY	7,000	7,000	8,419.39	15,636.01	(8,636.01)	123.37-
TOTAL EXPENDITURES	81,505	81,505	20,633.27	48,705.08	32,799.92	40.24
REVENUES OVER/(UNDER) EXPENDITURES	(56,255)	(56,255)	(16,867.27)	(24,184.08)	(32,070.92)	57.01

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

77 -PRE-TRIAL INTERVENTION

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
COUNTY ATTORNEY						
522-1300-201 CA- COUNTY VETERANS PTI	250	250.0	0.00	0.00	250.00	100.00
522-1300-202 CA- PRE-TRIAL INTERVENTI	20,000	20,000.0	2,374.00	12,129.00	7,871.00	39.36
TOTAL COUNTY ATTORNEY	20,250	20,250	2,374.00	12,129.00	8,121.00	40.10
DISTRICT ATTORNEY						
522-1400-202 DA- PRE-TRIAL INTERVENTI	5,000	5,000.0	1,392.00	12,392.00	(7,392.00)	147.84-
TOTAL DISTRICT ATTORNEY	5,000	5,000	1,392.00	12,392.00	(7,392.00)	147.84-
TOTAL REVENUES	25,250	25,250	3,766.00	24,521.00	729.00	2.89

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1300-3410	EXPENDABLE EQUIPMENT	10,000	10,000	0.00	0.00	10,000.00	100.00
621-1300-3414	CA- COUNTY VETERANS PTI	10,000	10,000	0.00	633.81	9,366.19	93.66
621-1300-7600	CONTINGENCY	35,000	35,000	0.00	0.00	35,000.00	100.00
621-1300-9101	PRE-TRIAL INTERVENTION S	19,505	19,505	12,213.88	32,435.26	(12,930.26)	66.29-
TOTAL COUNTY ATTORNEY		74,505	74,505	12,213.88	33,069.07	41,435.93	55.61

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1400-7600 CONTINGENCY	7,000	7,000	0.00	0.00	7,000.00	100.00
621-1400-9101 PRE-TRIAL INTERVENTION S	0	0	8,419.39	15,636.01	(15,636.01)	0.00
TOTAL DISTRICT ATTORNEY	7,000	7,000	8,419.39	15,636.01	(8,636.01)	123.37-
TOTAL EXPENDITURES	81,505	81,505	20,633.27	48,705.08	32,799.92	40.24
REVENUES OVER/(UNDER) EXPENDITURES	(56,255)	(56,255)	(16,867.27)	(24,184.08)	(32,070.92)	57.01

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

81 -CO.CLERK RECORDS MGMT/PRS

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	8,592.53		
11006	TEXAS CLASS INVESTMENT POOL	1,615,305.12		
			1,623,897.65	
	TOTAL ASSETS			1,623,897.65
LIABILITIES				
20000	ACCOUNTS PAYABLE	586.65		
21000	WAGES PAYABLE	2,187.39		
	TOTAL LIABILITIES		2,774.04	
EQUITY				
33000	FUND BALANCE	1,388,471.90		
	TOTAL BEGINNING EQUITY	1,388,471.90		
	TOTAL REVENUE	350,444.36		
	TOTAL EXPENSES	117,792.65		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	232,651.71		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,621,123.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,623,897.65

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

81 -CO.CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
CC RMPF - NON-DEPT	45,000	45,000	6,955.13	82,269.86	(37,269.86)	82.82-
CNTY CLERK - RMPF	200,000	200,000	21,715.00	268,174.50	(68,174.50)	34.09-
TOTAL REVENUES	245,000	245,000	28,670.13	350,444.36	(105,444.36)	43.04-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
CNTY CLERK - RMPF	213,033	213,033	7,518.23	117,792.65	95,240.35	44.71
TOTAL EXPENDITURES	213,033	213,033	7,518.23	117,792.65	95,240.35	44.71
REVENUES OVER/(UNDER) EXPENDITURES	31,967	31,967	21,151.90	232,651.71	(200,684.71)	627.79-

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

81 -CO.CLERK RECORDS MGMT/PRS

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
CC RMPF - NON-DEPT						
501-0000-550 INTEREST EARNED	45,000	45,000.0	6,955.13	82,269.86	(37,269.86)	82.82-
TOTAL CC RMPF - NON-DEPT	45,000	45,000	6,955.13	82,269.86	(37,269.86)	82.82-
CNTY CLERK - RMPF						
512-0300-201 FEES COLLECTED	200,000	200,000.0	21,715.00	268,174.50	(68,174.50)	34.09-
TOTAL CNTY CLERK - RMPF	200,000	200,000	21,715.00	268,174.50	(68,174.50)	34.09-
TOTAL REVENUES	245,000	245,000	28,670.13	350,444.36	(105,444.36)	43.04-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0300-1121	EMPLOYEE SALARY	43,824	43,824	4,949.45	40,190.65	3,633.35	8.29
611-0300-1122	OVERTIME COMP PAY	1,500	1,500	39.88	354.36	1,145.64	76.38
611-0300-1210	GROUP MEDICAL	15,677	15,677	1,309.00	15,679.62	(2.62)	0.02-
611-0300-1221	FICA	3,029	3,029	381.30	3,097.30	(68.30)	2.25-
611-0300-1230	RETIREMENT	4,336	4,336	546.34	4,442.78	(106.78)	2.46-
611-0300-1240	UNEMPLOYMENT INS	79	79	22.12	77.72	1.28	1.62
611-0300-1250	WORKERS COMP INS	88	88	0.00	85.57	2.43	2.76
611-0300-2231	EQUIPMENT REPAIR & MAINT	6,500	6,500	0.00	4,607.02	1,892.98	29.12
611-0300-2340	REAL PROPERTY TECHNOLOGY	67,500	67,500	0.00	47,395.00	20,105.00	29.79
611-0300-2341	ARCHIVAL EXPENSES	10,000	10,000	0.00	0.00	10,000.00	100.00
611-0300-2370	TRAINING/SCHOOLS	5,000	5,000	0.00	93.53	4,906.47	98.13
611-0300-3110	OPERATING SUPPLIES	3,000	3,000	270.14	1,769.10	1,230.90	41.03
611-0300-3410	EXPENDABLE EQUIP & TOOLS	2,500	2,500	0.00	0.00	2,500.00	100.00
611-0300-7600	CONTINGENCY	50,000	50,000	0.00	0.00	50,000.00	100.00
TOTAL CNTY CLERK - RMPF		213,033	213,033	7,518.23	117,792.65	95,240.35	44.71
TOTAL EXPENDITURES		213,033	213,033	7,518.23	117,792.65	95,240.35	44.71
REVENUES OVER/(UNDER) EXPENDITURES		31,967	31,967	21,151.90	232,651.71	(200,684.71)	627.79-

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

82 -COURTHOUSE SECURITY

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	282,226.60		
			282,226.60	
	TOTAL ASSETS			282,226.60
LIABILITIES				
20000	ACCOUNTS PAYABLE	137.46		
21000	WAGES PAYABLE	1,646.32		
	TOTAL LIABILITIES		1,783.78	
EQUITY				
33000	FUND BALANCE	245,044.01		
	TOTAL BEGINNING EQUITY	245,044.01		
	TOTAL REVENUE	56,949.51		
	TOTAL EXPENSES	21,550.70		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	35,398.81		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		280,442.82	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			282,226.60

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
COURT HOUSE SEC	50,000	50,000	6,138.97	56,949.51	(6,949.51)	13.90-
TOTAL REVENUES	50,000	50,000	6,138.97	56,949.51	(6,949.51)	13.90-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
COURT HOUSE SEC	41,817	41,817	2,823.86	21,550.70	20,266.30	48.46
TOTAL EXPENDITURES	41,817	41,817	2,823.86	21,550.70	20,266.30	48.46
REVENUES OVER/(UNDER) EXPENDITURES	8,183	8,183	3,315.11	35,398.81	(27,215.81)	332.59-

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

82 -COURTHOUSE SECURITY

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
COURT HOUSE SEC						
522-5200-201 FEES COLLECTED	50,000	50,000.0	6,138.97	56,949.51	(6,949.51)	13.90-
TOTAL COURT HOUSE SEC	50,000	50,000	6,138.97	56,949.51	(6,949.51)	13.90-
TOTAL REVENUES	50,000	50,000	6,138.97	56,949.51	(6,949.51)	13.90-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

82 -COURTHOUSE SECURITY

COURT HOUSE SEC

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-5200-1131	HOURLY EMP W/O BENEFITS	15,000	15,000	1,286.88	10,336.88	4,663.12	31.09
621-5200-1136	BAILIFFS (ALL COURTS)	15,000	15,000	1,113.75	7,051.25	7,948.75	52.99
621-5200-1221	FICA	2,295	2,295	183.65	1,330.22	964.78	42.04
621-5200-1230	RETIREMENT	3,285	3,285	230.02	1,133.60	2,151.40	65.49
621-5200-1240	UNEMPLOYMENT	60	60	9.56	34.10	25.90	43.17
621-5200-1250	WORKERS COMP	677	677	0.00	671.66	5.34	0.79
621-5200-2234	EQUIPMENT REPAIR & MAINT	5,500	5,500	0.00	992.99	4,507.01	81.95
TOTAL COURT HOUSE SEC		41,817	41,817	2,823.86	21,550.70	20,266.30	48.46
TOTAL EXPENDITURES		41,817	41,817	2,823.86	21,550.70	20,266.30	48.46
REVENUES OVER/(UNDER) EXPENDITURES		8,183	8,183	3,315.11	35,398.81	(27,215.81)	332.59-

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

83 -JUSTICE COURT SECURITY

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	63,754.29		
			63,754.29	
	TOTAL ASSETS			63,754.29
LIABILITIES				
20000	ACCOUNTS PAYABLE	37.99		
	TOTAL LIABILITIES		37.99	
EQUITY				
33000	UNRESERVED FUND BALANCE	375,279.22		
33010	FUND BALANCE PRIOR PERIOD ADJ	(312,847.64)		
	TOTAL BEGINNING EQUITY	62,431.58		
	TOTAL REVENUE	3,495.82		
	TOTAL EXPENSES	2,211.10		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,284.72		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		63,716.30	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			63,754.29

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
JCS - JP's- COMBINED	2,500	2,500	446.40	3,495.82	(995.82)	39.83-
TOTAL REVENUES	2,500	2,500	446.40	3,495.82	(995.82)	39.83-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
JCS - JP 1-1	5,443	5,443	0.00	92.93	5,350.07	98.29
JCS - JP 1-2	3,000	3,000	0.00	38.34	2,961.66	98.72
JCS - JP 2	4,150	4,150	1,202.07	1,581.97	2,568.03	61.88
JCS - JP 3	1,500	1,500	0.00	8.46	1,491.54	99.44
JCS - JP 4	500	500	0.00	489.40	10.60	2.12
TOTAL EXPENDITURES	14,593	14,593	1,202.07	2,211.10	12,381.90	84.85
REVENUES OVER/(UNDER) EXPENDITURES	(12,093)	(12,093)	(755.67)	1,284.72	(13,377.72)	110.62

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

83 -JUSTICE COURT SECURITY

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
JCS - JP's- COMBINED						
522-7600-201 JCS- FEES COLLECTED	2,500	2,500.0	446.40	3,495.82	(995.82)	39.83-
TOTAL JCS - JP's- COMBINED	2,500	2,500	446.40	3,495.82	(995.82)	39.83-
TOTAL REVENUES	2,500	2,500	446.40	3,495.82	(995.82)	39.83-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0800-1136	BAILIFFS	4,000	4,000	0.00	0.00	4,000.00	100.00
621-0800-1221	FICA	306	306	0.00	0.00	306.00	100.00
621-0800-1230	RETIREMENT	438	438	0.00	0.00	438.00	100.00
621-0800-1240	UNEMPLOYMENT	8	8	0.00	0.00	8.00	100.00
621-0800-1250	WORKERS COMP	91	91	0.00	92.93	(1.93)	2.12-
621-0800-3410	EXPENDABLE EQUIP & TOOLS	600	600	0.00	0.00	600.00	100.00
TOTAL JCS - JP 1-1		5,443	5,443	0.00	92.93	5,350.07	98.29

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-1250 WORKERS COMP	0	0	0.00	38.34	(38.34)	0.00
621-0900-3410 EXPENDABLE EQUIP & TOOLS	3,000	3,000	0.00	0.00	3,000.00	100.00
TOTAL JCS - JP 1-2	3,000	3,000	0.00	38.34	2,961.66	98.72

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 2

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1000-2370	TRAINING/SCHOOLS	750	750	0.00	0.00	750.00	100.00
621-1000-3110	OPERATING SUPPLIES	1,400	1,400	1,025.30	1,405.20	(5.20)	0.37-
621-1000-3410	EXPENDABLE EQUIPMENT	2,000	2,000	176.77	176.77	1,823.23	91.16
TOTAL JCS - JP 2		4,150	4,150	1,202.07	1,581.97	2,568.03	61.88

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 3

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1100-1250 WORKERS COMP	0	0	0.00	8.46	(8.46)	0.00
621-1100-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	1,500.00	100.00
TOTAL JCS - JP 3	1,500	1,500	0.00	8.46	1,491.54	99.44

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

83 -JUSTICE COURT SECURITY

JCS - JP 4

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1200-3110 OPERATING SUPPLIES	0	0	0.00	489.40	(489.40)	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOLS	500	500	0.00	0.00	500.00	100.00
TOTAL JCS - JP 4	500	500	0.00	489.40	10.60	2.12

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
TOTAL						
TOTAL EXPENDITURES	14,593	14,593	1,202.07	2,211.10	12,381.90	84.85
REVENUES OVER/(UNDER) EXPENDITURES	(12,093)	(12,093)	(755.67)	1,284.72	(13,377.72)	110.62

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

84 -DIST COURT ARCHIVAL FUND

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	72,506.46		
			72,506.46	
	TOTAL ASSETS			72,506.46
LIABILITIES				
EQUITY				
33000	FUND BALANCE	72,056.96		
	TOTAL BEGINNING EQUITY	72,056.96		
	TOTAL REVENUE	449.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	449.50		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		72,506.46	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			72,506.46

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
DISTRICT COURTS	500	500	20.00	449.50	50.50	10.10
TOTAL REVENUES	500	500	20.00	449.50	50.50	10.10

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
REVENUES OVER/(UNDER) EXPENDITURES	500	500	20.00	449.50	50.50	10.10

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

84 -DIST COURT ARCHIVAL FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
DISTRICT COURTS						
522-6400-201 DCTAF-ARCHIVAL FEES	500	500.0	20.00	449.50	50.50	10.10
TOTAL DISTRICT COURTS	500	500	20.00	449.50	50.50	10.10
TOTAL REVENUES	500	500	20.00	449.50	50.50	10.10

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
TOTAL						
REVENUES OVER/(UNDER) EXPENDITURES	500	500	20.00	449.50	50.50	10.10

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

85 -COUNTY/DIST COURT TECH

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	20,948.87		
			20,948.87	
	TOTAL ASSETS			20,948.87
LIABILITIES				
EQUITY				
33000	FUND BALANCE	19,867.54		
	TOTAL BEGINNING EQUITY	19,867.54		
	TOTAL REVENUE	1,081.33		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,081.33		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,948.87	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,948.87

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

85 -COUNTY/DIST COURT TECH

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
DISTRICT & COUNTY COURTS	1,000	1,000	165.22	1,081.33	(81.33)	8.13-
TOTAL REVENUES	1,000	1,000	165.22	1,081.33	(81.33)	8.13-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
REVENUES OVER/(UNDER) EXPENDITURES	1,000	1,000	165.22	1,081.33	(81.33)	8.13-

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

85 -COUNTY/DIST COURT TECH

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
DISTRICT & COUNTY COURTS						
522-6600-201 CDCTF-TECHNOLOGY FEES	1,000	1,000.0	165.22	1,081.33	(81.33)	8.13-
TOTAL DISTRICT & COUNTY COURTS	1,000	1,000	165.22	1,081.33	(81.33)	8.13-
TOTAL REVENUES	1,000	1,000	165.22	1,081.33	(81.33)	8.13-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
TOTAL						
REVENUES OVER/(UNDER) EXPENDITURES	1,000	1,000	165.22	1,081.33	(81.33)	8.13-

*** END OF REPORT ***

BUDGET VS ACTUAL

FUND 85

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

86 -COURT RECORD PRESV FUND

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	250,288.80		
			250,288.80	
	TOTAL ASSETS			250,288.80
LIABILITIES				
EQUITY				
33000	FUND BALANCE	191,771.95		
	TOTAL BEGINNING EQUITY	191,771.95		
	TOTAL REVENUE	58,516.85		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	58,516.85		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		250,288.80	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			250,288.80

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
DISTRICT & COUNTY COURTS	20,000	20,000	7,003.74	58,516.85	(38,516.85)	192.58-
TOTAL REVENUES	20,000	20,000	7,003.74	58,516.85	(38,516.85)	192.58-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DISTRICT & COUNTY COURTS	51,000	51,000	0.00	0.00	51,000.00	100.00
TOTAL EXPENDITURES	51,000	51,000	0.00	0.00	51,000.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(31,000)	(31,000)	7,003.74	58,516.85	(89,516.85)	288.76

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

86 -COURT RECORD PRESV FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
DISTRICT & COUNTY COURTS						
522-6600-201 CTRPF-FEES	0	0.0	0.00	0.56	(0.56)	0.00
522-6600-202 CO RECRDS MGNT & PRSV AC	20,000	20,000.0	7,003.74	58,516.29	(38,516.29)	192.58-
TOTAL DISTRICT & COUNTY COURTS	20,000	20,000	7,003.74	58,516.85	(38,516.85)	192.58-
TOTAL REVENUES	20,000	20,000	7,003.74	58,516.85	(38,516.85)	192.58-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-6600-2235 SOFTARE-REPAIR & MAINTEN	1,000	1,000	0.00	0.00	1,000.00	100.00
621-6600-7600 CONTINGENCY	50,000	50,000	0.00	0.00	50,000.00	100.00
TOTAL DISTRICT & COUNTY COURTS	51,000	51,000	0.00	0.00	51,000.00	100.00
TOTAL EXPENDITURES	51,000	51,000	0.00	0.00	51,000.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	(31,000)	(31,000)	7,003.74	58,516.85	(89,516.85)	288.76

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	34,068.75		
			34,068.75	
	TOTAL ASSETS			34,068.75
LIABILITIES				
20000	ACCOUNTS PAYABLE	14.07		
21204	AFLAC	1.07		
21211	VOL LIFE PAYABLE	0.46		
21213	LIBERTY NATIONAL LIFE INS	0.24		
	TOTAL LIABILITIES		15.84	
EQUITY				
33000	FUND BALANCE	31,894.61		
	TOTAL BEGINNING EQUITY	31,894.61		
	TOTAL REVENUE	11,581.64		
	TOTAL EXPENSES	9,423.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,158.30		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		34,052.91	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			34,068.75

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
JCTF - JP's-COMBINED	9,000	9,000	1,470.21	11,581.64	(2,581.64)	28.68-
TOTAL REVENUES	9,000	9,000	1,470.21	11,581.64	(2,581.64)	28.68-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
JCTF - JP 1-1	1,398	1,398	54.01	879.21	518.79	37.11
JCTF - JP 1-2	3,648	3,648	53.81	646.48	3,001.52	82.28
JCTF - JP 2	3,648	3,648	413.93	2,128.90	1,519.10	41.64
JCTF - JP 3	1,098	1,098	53.99	919.87	178.13	16.22
JCTF - JP 4	4,848	4,848	404.01	4,848.88	(0.88)	0.02-
TOTAL EXPENDITURES	14,640	14,640	979.75	9,423.34	5,216.66	35.63
REVENUES OVER/(UNDER) EXPENDITURES	(5,640)	(5,640)	490.46	2,158.30	(7,798.30)	138.27

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
JCTF - JP's-COMBINED						
522-7600-201 JCTF- FEES COLLECTED	9,000	9,000.0	1,470.21	11,581.64	(2,581.64)	28.68-
TOTAL JCTF - JP's-COMBINED	9,000	9,000	1,470.21	11,581.64	(2,581.64)	28.68-
TOTAL REVENUES	9,000	9,000	1,470.21	11,581.64	(2,581.64)	28.68-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0800-1161	MOBILE PHONE ALLOWANCE	600	600	50.00	600.00	0.00	0.00
621-0800-1210	GROUP MEDICAL	0	0	0.21	2.41	(2.41)	0.00
621-0800-1221	FICA	46	46	3.80	45.60	0.40	0.87
621-0800-1250	WORKERS COMP	2	2	0.00	1.20	0.80	40.00
621-0800-2370	TRAINING & SCHOOLS	750	750	0.00	230.00	520.00	69.33
TOTAL JCTF - JP 1-1		1,398	1,398	54.01	879.21	518.79	37.11

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-0900-1161	MOBILE PHONE ALLOWANCE	600	600	50.00	600.00	0.00	0.00
621-0900-1210	GROUP MEDICAL	0	0	0.22	2.28	(2.28)	0.00
621-0900-1221	FICA	46	46	3.59	43.00	3.00	6.52
621-0900-1250	WORKERS COMP	2	2	0.00	1.20	0.80	40.00
621-0900-3410	EXPENDABLE EQUIP & TOOLS	3,000	3,000	0.00	0.00	3,000.00	100.00
TOTAL JCTF - JP 1-2		3,648	3,648	53.81	646.48	3,001.52	82.28

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1000-1161	MOBILE PHONE ALLOWANCE	600	600	50.00	600.00	0.00	0.00
621-1000-1210	GROUP MEDICAL	0	0	0.22	2.42	(2.42)	0.00
621-1000-1221	FICA	46	46	3.69	44.25	1.75	3.80
621-1000-1250	WORKERS COMP	2	2	0.00	1.20	0.80	40.00
621-1000-3110	OPERATING SUPPLIES & EXP	500	500	0.00	0.00	500.00	100.00
621-1000-3410	EXPENDABLE EQUIP & TOOLS	2,500	2,500	360.02	1,481.03	1,018.97	40.76
TOTAL JCTF - JP 2		3,648	3,648	413.93	2,128.90	1,519.10	41.64

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1100-1161	MOBILE PHONE ALLOWANCE	600	600	50.00	600.00	0.00	0.00
621-1100-1210	GROUP MEDICAL	0	0	0.21	2.21	(2.21)	0.00
621-1100-1221	FICA	46	46	3.78	45.36	0.64	1.39
621-1100-1250	WORKERS COMP	2	2	0.00	1.20	0.80	40.00
621-1100-3110	OPERATING SUPPLIES & EXP	450	450	0.00	0.00	450.00	100.00
621-1100-3410	EXPENDABLE EQUIP & TOOLS	0	0	0.00	271.10	(271.10)	0.00
TOTAL JCTF - JP 3		1,098	1,098	53.99	919.87	178.13	16.22

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1200-1161	MOBILE PHONE ALLOWANCE	600	600	50.00	600.00	0.00	0.00
621-1200-1210	GROUP MEDICAL	0	0	0.22	2.31	(2.31)	0.00
621-1200-1221	FICA	46	46	3.79	45.37	0.63	1.37
621-1200-1250	WORKERS COMP	2	2	0.00	1.20	0.80	40.00
621-1200-2320	COMMUNICATIONS	4,200	4,200	350.00	4,200.00	0.00	0.00
TOTAL JCTF - JP 4		4,848	4,848	404.01	4,848.88	(0.88)	0.02-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
TOTAL						
TOTAL EXPENDITURES	14,640	14,640	979.75	9,423.34	5,216.66	35.63
REVENUES OVER/(UNDER) EXPENDITURES	(5,640)	(5,640)	490.46	2,158.30	(7,798.30)	138.27

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

88 -COUNTY CLERK ARCHIVE FUND

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	739,621.11		
			739,621.11	
	TOTAL ASSETS			739,621.11
LIABILITIES				
EQUITY				
33000	FUND BALANCE	966,644.88		
	TOTAL BEGINNING EQUITY	966,644.88		
	TOTAL REVENUE	255,020.00		
	TOTAL EXPENSES	482,043.77		
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(227,023.77)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		739,621.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			739,621.11

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
CNTY CLERK - ARCHIVE	200,000	200,000	20,810.00	255,020.00	(55,020.00)	27.51-
TOTAL REVENUES	200,000	200,000	20,810.00	255,020.00	(55,020.00)	27.51-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
CNTY CLERK - ARCHIVE	574,451	574,451	0.00	482,043.77	92,406.98	16.09
TOTAL EXPENDITURES	574,451	574,451	0.00	482,043.77	92,406.98	16.09
REVENUES OVER/(UNDER) EXPENDITURES	(374,451)	(374,451)	20,810.00	(227,023.77)	(147,426.98)	39.37

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

88 -COUNTY CLERK ARCHIVE FUND

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
CNTY CLERK - ARCHIVE						
512-0300-201 FEES OF OFFICE	200,000	200,000.0	20,810.00	255,020.00	(55,020.00)	27.51-
TOTAL CNTY CLERK - ARCHIVE	200,000	200,000	20,810.00	255,020.00	(55,020.00)	27.51-
TOTAL REVENUES	200,000	200,000	20,810.00	255,020.00	(55,020.00)	27.51-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
611-0300-2341 ARCHIVE PROJECT COSTS	474,451	474,451	0.00	482,043.77	(7,593.02)	1.60-
611-0300-7600 CONTIGENCY	100,000	100,000	0.00	0.00	100,000.00	100.00
TOTAL CNTY CLERK - ARCHIVE	574,451	574,451	0.00	482,043.77	92,406.98	16.09
TOTAL EXPENDITURES	574,451	574,451	0.00	482,043.77	92,406.98	16.09
REVENUES OVER/(UNDER) EXPENDITURES	(374,451)	(374,451)	20,810.00	(227,023.77)	(147,426.98)	39.37

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

89 -RECORDS MGMT & PRESV -ALL

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	150,343.11		
			150,343.11	
	TOTAL ASSETS			150,343.11
LIABILITIES				
EQUITY				
33000	FUND BALANCE	138,167.03		
	TOTAL BEGINNING EQUITY	138,167.03		
	TOTAL REVENUE	12,176.08		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	12,176.08		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		150,343.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			150,343.11

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
RECORDS MGMT/PREV	15,000	15,000	1,053.91	12,176.08	2,823.92	18.83
TOTAL REVENUES	15,000	15,000	1,053.91	12,176.08	2,823.92	18.83

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
REVENUES OVER/(UNDER) EXPENDITURES	15,000	15,000	1,053.91	12,176.08	2,823.92	18.83

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

89 -RECORDS MGMT & PRESV -ALL

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
RECORDS MGMT/PREV						
512-5300-201 FEES COLLECTED	15,000	15,000.0	1,053.91	12,176.08	2,823.92	18.83
TOTAL RECORDS MGMT/PREV	15,000	15,000	1,053.91	12,176.08	2,823.92	18.83
TOTAL REVENUES	15,000	15,000	1,053.91	12,176.08	2,823.92	18.83

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
TOTAL						
REVENUES OVER/(UNDER) EXPENDITURES	15,000	15,000	1,053.91	12,176.08	2,823.92	18.83

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

91 -TX COMM ON LAW ENF

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	42,528.25		
18000	PREPAID EXPENSES	2,059.05		
			44,587.30	
	TOTAL ASSETS			44,587.30
LIABILITIES				
EQUITY				
33000	UNRESERVED FUND BALANCE	45,964.50		
	TOTAL BEGINNING EQUITY	45,964.50		
	TOTAL REVENUE	25,721.99		
	TOTAL EXPENSES	27,099.19		
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(1,377.20)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		44,587.30	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			44,587.30

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
CNTY ATY-TX COMM LAW ENF	550	550	0.00	0.00	550.00	100.00
DIST ATY-TX COMM LAW ENF	550	550	0.00	1,544.70	(994.70)	180.85-
SHERIFF-TX COMM LAW ENF	6,000	6,000	0.00	17,461.53	(11,461.53)	191.03-
CONST 1-TX COMM LAW ENF	650	650	0.00	1,759.74	(1,109.74)	170.73-
CONST 2-TX COMM LAW ENF	600	600	0.00	1,436.97	(836.97)	139.50-
CONST 4-TX COMM LAW ENF	600	600	0.00	1,544.70	(944.70)	157.45-
HLS/FM/EM-TX COMM LAW EN	800	800	0.00	1,974.35	(1,174.35)	146.79-
TOTAL REVENUES	9,750	9,750	0.00	25,721.99	(15,971.99)	163.82-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
CNTY ATY-TX COMM LAW ENF	600	600	0.00	0.00	600.00	100.00
DIST ATY-TX COMM LAW ENF	1,500	1,500	0.00	0.00	1,500.00	100.00
SHERIFF-TX COMM LAW ENF	10,000	10,000	10,060.80	24,898.60	(14,898.60)	148.99-
CONST 1-TX COMM LAW ENF	2,750	2,750	0.00	388.87	2,361.13	85.86
CONST 2-TX COMM LAW ENF	500	500	0.00	538.29	(38.29)	7.66-
CONST 3-TX COMM LAW ENF	200	200	0.00	0.00	200.00	100.00
CONST 4-TX COMM LAW ENF	2,000	2,000	0.00	946.67	1,053.33	52.67
HLS/FM/EM-TX COMM LAW EN	1,500	1,500	0.00	326.76	1,173.24	78.22
TOTAL EXPENDITURES	19,050	19,050	10,060.80	27,099.19	(8,049.19)	42.25-
REVENUES OVER/(UNDER) EXPENDITURES	(9,300)	(9,300)	(10,060.80)	(1,377.20)	(7,922.80)	85.19

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

91 -TX COMM ON LAW ENF

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
CNTY ATY-TX COMM LAW ENF						
523-1300-408 TX COMM LAW ENF-STATE AI	550	550.0	0.00	0.00	550.00	100.00
TOTAL CNTY ATY-TX COMM LAW ENF	550	550	0.00	0.00	550.00	100.00
DIST ATY-TX COMM LAW ENF						
523-1400-408 TX COMM LAW ENF-STATE AI	550	550.0	0.00	1,544.70	(994.70)	180.85-
TOTAL DIST ATY-TX COMM LAW ENF	550	550	0.00	1,544.70	(994.70)	180.85-
SHERIFF-TX COMM LAW ENF						
533-2000-408 TX COMM LAW ENF-STATE AI	6,000	6,000.0	0.00	17,461.53	(11,461.53)	191.03-
TOTAL SHERIFF-TX COMM LAW ENF	6,000	6,000	0.00	17,461.53	(11,461.53)	191.03-
CONST 1-TX COMM LAW ENF						
533-2400-408 TX COMM LAW ENF-STATE AI	650	650.0	0.00	1,759.74	(1,109.74)	170.73-
TOTAL CONST 1-TX COMM LAW ENF	650	650	0.00	1,759.74	(1,109.74)	170.73-
CONST 2-TX COMM LAW ENF						
533-2500-408 TX COMM LAW ENF-STATE AI	600	600.0	0.00	1,436.97	(836.97)	139.50-
TOTAL CONST 2-TX COMM LAW ENF	600	600	0.00	1,436.97	(836.97)	139.50-
CONST 3-TX COMM LAW ENF						
TOTAL						
CONST 4-TX COMM LAW ENF						
533-2700-408 TX COMM LAW ENF-STATE AI	600	600.0	0.00	1,544.70	(944.70)	157.45-
TOTAL CONST 4-TX COMM LAW ENF	600	600	0.00	1,544.70	(944.70)	157.45-
HLS/FM/EM-TX COMM LAW EN						
533-4000-408 TX COMM LAW ENF-STATE AI	800	800.0	0.00	1,974.35	(1,174.35)	146.79-
TOTAL HLS/FM/EM-TX COMM LAW EN	800	800	0.00	1,974.35	(1,174.35)	146.79-
TOTAL REVENUES	9,750	9,750	0.00	25,721.99	(15,971.99)	163.82-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

91 -TX COMM ON LAW ENF

CNTY ATY-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1300-2370 EDUCATION & TRAINING	600	600	0.00	0.00	600.00	100.00
TOTAL CNTY ATY-TX COMM LAW ENF	600	600	0.00	0.00	600.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

91 -TX COMM ON LAW ENF

DIST ATY-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
621-1400-2370 EDUCATION & TRAINING	1,000	1,000	0.00	0.00	1,000.00	100.00
621-1400-3110 OPERATING SUPPLIES	500	500	0.00	0.00	500.00	100.00
TOTAL DIST ATY-TX COMM LAW ENF	1,500	1,500	0.00	0.00	1,500.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

91 -TX COMM ON LAW ENF

SHERIFF-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2000-2370 EDUCATION & TRAINING	10,000	10,000	10,060.80	24,898.60	(14,898.60)	148.99-
TOTAL SHERIFF-TX COMM LAW ENF	10,000	10,000	10,060.80	24,898.60	(14,898.60)	148.99-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

91 -TX COMM ON LAW ENF

CONST 1-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2400-2370	EDUCATION & TRAINING	2,000	2,000	0.00	388.87	1,611.13	80.56
631-2400-3110	OPERATING SUPPLIES	750	750	0.00	0.00	750.00	100.00
TOTAL CONST 1-TX COMM LAW ENF		2,750	2,750	0.00	388.87	2,361.13	85.86

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

91 -TX COMM ON LAW ENF

CONST 2-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2500-2370	EDUCATION & TRAINING	0	0	0.00	538.29	(538.29)	0.00
631-2500-3110	OPERATING SUPPLIES	500	500	0.00	0.00	500.00	100.00
TOTAL CONST 2-TX COMM LAW ENF		500	500	0.00	538.29	(38.29)	7.66-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

91 -TX COMM ON LAW ENF

CONST 3-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2600-2370 EDUCATION & TRAINING	200	200	0.00	0.00	200.00	100.00
TOTAL CONST 3-TX COMM LAW ENF	200	200	0.00	0.00	200.00	100.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

91 -TX COMM ON LAW ENF

CONST 4-TX COMM LAW ENF

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
631-2700-2370 EDUCATION & TRAINING	1,500	1,500	0.00	946.67	553.33	36.89
631-2700-3110 OPERATING SUPPLIES	500	500	0.00	0.00	500.00	100.00
TOTAL CONST 4-TX COMM LAW ENF	2,000	2,000	0.00	946.67	1,053.33	52.67

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
632-4000-2370 TRAINING & SCHOOLS	1,500	1,500	0.00	326.76	1,173.24	78.22
TOTAL HLS/FM/EM-TX COMM LAW EN	1,500	1,500	0.00	326.76	1,173.24	78.22
TOTAL EXPENDITURES	19,050	19,050	10,060.80	27,099.19	(8,049.19)	42.25-
REVENUES OVER/(UNDER) EXPENDITURES	(9,300)	(9,300)	(10,060.80)	(1,377.20)	(7,922.80)	85.19

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

95 -JUV PROB CENTER FUND

ACCOUNT#	TITLE			
ASSETS				
10001	CLAIM ON CASH	435,687.13		
10060	PETTY CASH	300.00		
10061	TRAINING & TRAVEL FUNDS	5,000.00		
18000	PREPAID EXPENSES	675.00		
			441,662.13	
	TOTAL ASSETS			441,662.13
LIABILITIES				
20000	ACCOUNTS PAYABLE	71,756.00		
21000	WAGES PAYABLE	15,409.14		
21201	GROUP INSURANCE PAYABLE	(6.24)		
21204	AFLAC PAYABLE	(664.67)		
21211	VOL LIFE PAYABLE	19.50		
21213	LIBERTY NATIONAL LIFE INS	(261.64)		
24040	JUV PROB SUSPENSE	473.39		
	TOTAL LIABILITIES		86,725.48	
EQUITY				
33000	FUND BALANCE	368,334.76		
	TOTAL BEGINNING EQUITY	368,334.76		
	TOTAL REVENUE	764,054.15		
	TOTAL EXPENSES	777,452.26		
	TOTAL REVENUE OVER/(UNDER) EXPENSE	(13,398.11)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		354,936.65	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			441,662.13

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

95 -JUV PROB CENTER FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
JUV PROB OFFICE	651,000	651,000	1,378.98	764,054.15	(113,054.15)	17.37-
TOTAL REVENUES	651,000	651,000	1,378.98	764,054.15	(113,054.15)	17.37-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
DEBT SERVICES	0	0	2,747.69	39,915.42	(39,915.42)	0.00
JUV PROB OFFICE	790,080	790,080	115,254.01	737,536.84	52,543.16	6.65
TOTAL EXPENDITURES	790,080	790,080	118,001.70	777,452.26	12,627.74	1.60
REVENUES OVER/(UNDER) EXPENDITURES	(139,080)	(139,080)	(116,622.72)	(13,398.11)	(125,681.89)	90.37

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

95 -JUV PROB CENTER FUND

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
JUV PROB OFFICE							
501-7100-501	SALE OF FIXED ASSETS	0	0.0	0.00	32,000.00	(32,000.00)	0.00
501-7100-902	LEASE PROCEEDS-RIGHT OF	0	0.0	0.00	79,170.71	(79,170.71)	0.00
522-7100-201	PROBATION FEES	1,000	1,000.0	0.00	1,504.46	(504.46)	50.45-
523-7100-500	CONTRIBUTION - COUNTY	650,000	650,000.0	0.00	650,000.00	0.00	0.00
523-7100-501	CHILD SAFETY PROGRAM	0	0.0	1,378.98	1,378.98	(1,378.98)	0.00
TOTAL JUV PROB OFFICE		651,000	651,000	1,378.98	764,054.15	(113,054.15)	17.37-
TOTAL REVENUES		651,000	651,000	1,378.98	764,054.15	(113,054.15)	17.37-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

95 -JUV PROB CENTER FUND

DEBT SERVICES

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
681-3900-8171 PRINC JUV ENTERPRISE	0	0	1,898.00	34,685.27	(34,685.27)	0.00
681-3900-8271 INTEREST JUV ENTERPRISE	0	0	849.69	5,230.15	(5,230.15)	0.00
TOTAL DEBT SERVICES	0	0	2,747.69	39,915.42	(39,915.42)	0.00

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

95 -JUV PROB CENTER FUND

JUV PROB OFFICE

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7100-1120	DEPT HEAD/APPT OFFICIAL	109,374	109,374	9,706.42	110,266.17	(892.17)	0.82-
623-7100-1121	EMPLOYEES SALARY	145,186	145,186	11,769.12	110,648.06	34,537.94	23.79
623-7100-1122	OVERTIME COMP PAY	12,000	12,000	1,489.73	7,126.88	4,873.12	40.61
623-7100-1125	INTERPRETER SERVICES	500	500	0.00	0.00	500.00	100.00
623-7100-1150	LONGEVITY	16,454	16,454	1,290.04	16,013.16	440.84	2.68
623-7100-1160	TRAVEL ALLOWANCE	6,000	6,000	500.00	6,000.00	0.00	0.00
623-7100-1210	GROUP MEDICIAL	154,914	154,914	13,088.82	150,857.71	4,056.29	2.62
623-7100-1221	FICA	50,339	50,339	4,051.80	48,472.59	1,866.41	3.71
623-7100-1230	RETIREMENT	71,397	71,397	5,865.45	71,058.96	338.04	0.47
623-7100-1240	UNEMPLOYMENT	1,304	1,304	348.64	1,245.67	58.33	4.47
623-7100-1250	WORKERS COMP	2,796	2,796	0.00	2,708.15	87.85	3.14
623-7100-2110	FINANCIAL AUDIT	8,300	8,300	0.00	8,300.00	0.00	0.00
623-7100-2145	ENTERPRISE LEASE	30,000	30,000	0.00	1,655.87	28,344.13	94.48
623-7100-2150	EMPLOYEE MED/PSY SCREENI	150	150	0.00	0.00	150.00	100.00
623-7100-2232	VEHICLE REPAIR & MAINTEN	2,000	2,000	451.12	3,941.44	(1,941.44)	97.07-
623-7100-2234	EQUIPMENT-REPAIR & MAINT	7,520	7,520	556.94	6,382.28	1,137.72	15.13
623-7100-2235	SOFTWARE-REPAIR & MAINTE	2,000	2,000	0.00	1,583.21	416.79	20.84
623-7100-2311	AUTO LIABILITY INS	3,546	3,546	0.00	2,637.00	909.00	25.63
623-7100-2320	COMMUNICATIONS	9,000	9,000	741.76	8,455.31	544.69	6.05
623-7100-2350	TRAVEL IN & OUT OF COUNT	5,500	5,500	1,347.59	5,560.17	(60.17)	1.09-
623-7100-2360	DUES	250	250	220.00	405.00	(155.00)	62.00-
623-7100-2370	EDUCATION & TRAINING	14,500	14,500	50.00	14,483.73	16.27	0.11
623-7100-2392	UNIFORM EXPENSE	200	200	0.00	164.00	36.00	18.00
623-7100-3110	OPERATING SUPPLIES	9,000	9,000	190.76	8,939.18	60.82	0.68
623-7100-3410	EXPENDABLE EQUIP & TOOLS	0	0	0.00	715.45	(715.45)	0.00
623-7100-3500	FUEL & LUBRICANTS	7,500	7,500	738.06	4,972.57	2,527.43	33.70
623-7100-3610	JUVENILE TRANSPORT MEALS	350	350	12.76	250.62	99.38	28.39
623-7100-3630	MEDICAL CARE	12,000	12,000	0.00	1,722.00	10,278.00	85.65
623-7100-3632	MENTAL HEALTH SERVICES	12,000	12,000	0.00	600.00	11,400.00	95.00
623-7100-3634	RESIDENTIAL PROG & SVC	1,000	1,000	0.00	354.95	645.05	64.51
623-7100-3641	RES MENTAL HEALTH PLACEM	50,000	50,000	0.00	0.00	50,000.00	100.00
623-7100-3642	POST-ADJ (SECURE)	0	0	27,450.00	27,450.00	(27,450.00)	0.00
623-7100-3643	COMMITMENT DIVERSION (SE	30,000	30,000	0.00	0.00	30,000.00	100.00
623-7100-3644	PRE-ADJ INTER CO. CONTRA	0	0	35,385.00	35,385.00	(35,385.00)	0.00
623-7100-4200	EQUIPMENT	0	0	0.00	79,170.71	(79,170.71)	0.00
623-7100-7120	PRIOR YEAR EXPENSES	0	0	0.00	11.00	(11.00)	0.00
623-7100-7600	CONTINGENCY EXPENSES	15,000	15,000	0.00	0.00	15,000.00	100.00
TOTAL JUV PROB OFFICE		790,080	790,080	115,254.01	737,536.84	52,543.16	6.65
TOTAL EXPENDITURES		790,080	790,080	118,001.70	777,452.26	12,627.74	1.60
REVENUES OVER/(UNDER) EXPENDITURES		(139,080)	(139,080)	(116,622.72)	(13,398.11)	(125,681.89)	90.37

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

96 -JUV PROB COMMISSION FUND

ACCOUNT#	TITLE			
ASSETS				
======				
10001	CLAIM ON CASH	44,172.49		
			44,172.49	
	TOTAL ASSETS			44,172.49
				=============
LIABILITIES				
===========				
20000	ACCOUNTS PAYABLE	5,491.28		
21000	WAGES PAYABLE	18,808.80		
21204	AFLAC PAYABLE	708.92		
21213	LIBERTY NATIONAL LIFE INS	261.72		
	TOTAL LIABILITIES		25,270.72	
EQUITY				
======				
33000	FUND BALANCE	4,324.73		
	TOTAL BEGINNING EQUITY	4,324.73		
	TOTAL REVENUE	852,386.69		
	TOTAL EXPENSES	837,809.65		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	14,577.04		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		18,901.77	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			44,172.49
				=============

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

96 -JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
REVENUE SUMMARY						
JUV PROB OFFICE-COMM	780,503	780,503	67,588.00	852,386.69	(71,884.00)	9.21-
TOTAL REVENUES	780,503	780,503	67,588.00	852,386.69	(71,884.00)	9.21-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

EXPENDITURES SUMMARY	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
JUV PROB OFFICE-COMM	780,503	780,503	48,711.83	837,809.65	(57,306.96)	7.34-
TOTAL EXPENDITURES	780,503	780,503	48,711.83	837,809.65	(57,306.96)	7.34-
REVENUES OVER/(UNDER) EXPENDITURES	0	0	18,876.17	14,577.04	(14,577.04)	0.00

STATEMENT OF REVENUES - BUDGET VS. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

96 -JUV PROB COMMISSION FUND

REVENUES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	BUDGET REMAINING	BUDGET % REMAINING
JUV PROB OFFICE-COMM							
523-7100-409	STATE PROCEEDS-OTHER	0	0.0	0.00	11,885.00	(11,885.00)	0.00
523-7100-410	GRANT PROCEEDS-GRANT A	751,059	751,059.0	62,588.00	751,058.00	1.00	0.00
523-7100-412	GRANT PROCEEDS-GRANT RIS	6,035	6,034.7	0.00	6,034.77	0.00	0.00
523-7100-413	GRANT PROCEEDS-GRANT DSA	0	0.0	5,000.00	60,000.00	(60,000.00)	0.00
523-7100-414	GRANT PROCEEDS-GRANT DIR	23,409	23,408.9	0.00	23,408.92	0.00	0.00
TOTAL JUV PROB OFFICE-COMM		780,503	780,503	67,588.00	852,386.69	(71,884.00)	9.21-
TOTAL REVENUES		780,503	780,503	67,588.00	852,386.69	(71,884.00)	9.21-

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL

AS OF: SEPTEMBER 30TH, 2024

96 -JUV PROB COMMISSION FUND

JUV PROB OFFICE-COMM

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BUDGET REMAINING	BUDGET % REMAINING
623-7100-1124	EMP SALARY-COURT INTAKE	88,868	88,868	7,177.80	89,209.80	(341.80)	0.38-
623-7100-1129	EMP SALARY-DIRECT SUPERV	216,243	216,243	18,935.30	219,897.47	(3,654.47)	1.69-
623-7100-1130	EMP SALARY-YOUTH SERVICE	42,350	42,350	3,428.73	73,962.68	(31,612.68)	74.65-
623-7100-1210	GROUP MEDICIAL	0	0	0.00	158.79	(158.79)	0.00
623-7100-2235	GRANT RISK-SOFTWARE MAIN	6,035	6,035	0.00	6,034.77	0.00	0.00
623-7100-3410	EXPENDABLE EQUIPMENT	0	0	0.00	9,853.00	(9,853.00)	0.00
623-7100-3415	GRANT DIR-SALARY ADJUSTM	23,409	23,409	0.00	23,408.92	0.00	0.00
623-7100-3630	COUNSELING SERVICES	36,998	36,998	2,870.00	41,910.00	(4,912.00)	13.28-
623-7100-3631	MENTAL HEALTH ASSESSMENT	6,600	6,600	1,300.00	10,550.00	(3,950.00)	59.85-
623-7100-3633	GRANT DSA-COMMUNITY PROJ	0	0	15,000.00	60,000.00	(60,000.00)	0.00
623-7100-3634	RESIDENTIAL PROG & SVCS	0	0	0.00	978.22	(978.22)	0.00
623-7100-3642	POST-ADJ (SECURE)	229,000	229,000	0.00	181,036.00	47,964.00	20.94
623-7100-3644	PRE-ADJ INTER CO. CONTRA	130,000	130,000	0.00	108,925.00	21,075.00	16.21
623-7100-3645	POST-ADJ (NON-SECURE)	1,000	1,000	0.00	0.00	1,000.00	100.00
623-7100-3648	SB30-SPECIAL FUNDING	0	0	0.00	11,885.00	(11,885.00)	0.00
TOTAL JUV PROB OFFICE-COMM		780,503	780,503	48,711.83	837,809.65	(57,306.96)	7.34-
TOTAL EXPENDITURES		780,503	780,503	48,711.83	837,809.65	(57,306.96)	7.34-
REVENUES OVER/(UNDER) EXPENDITURES		0	0	18,876.17	14,577.04	(14,577.04)	0.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

99 -CLEARING FUND

ACCOUNT#	TITLE			
ASSETS				
10000	PAYROLL CASH	325,131.68		
10001	GENERAL OPERATING CASH	6,179,588.96		
17010	DUE FROM FUND 10	1,181,877.79		
17015	DUE FROM FUND 15	5,202.48		
17020	DUE FROM FUND 20	830.81		
17021	DUE FROM FUND 21	254,612.08		
17022	DUE FROM FUND 22	211,930.03		
17023	DUE FROM FUND 23	69,587.63		
17024	DUE FROM FUND 24	18,333.72		
17025	DUE FROM FUND 25	2,889.64		
17026	DUE FROM FUND 26	3,872.55		
17027	DUE FROM FUND 27	18,558.43		
17041	DUE FROM FUND 41	14,383.34		
17045	DUE FROM FUND 45	120,469.22		
17066	DUE FROM FUND 66	50,571.09		
17068	DUE FROM FUND 68	668.00		
17081	DUE FROM FUND 81	586.65		
17082	DUE FROM FUND 82	137.46		
17083	DUE FROM FUND 83	37.99		
17087	DUE FROM FUND 87	14.07		
17095	DUE FROM FUND 95	71,756.00		
17096	DUE FROM FUND 96	5,491.28		
			8,536,530.90	
	TOTAL ASSETS			8,536,530.90
LIABILITIES				
20000	ACCOUNTS PAYABLE -CONTROL ACCT	2,031,810.26		
29999	DUE TO OTHER FUNDS	6,504,720.64		
	TOTAL LIABILITIES		8,536,530.90	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,536,530.90