

REPORT OF FINANCIAL CONDITION
FOR THE MONTH OF SEPTEMBER 2023

Submitted to Eastland County Commissioners' Court on April 8, 2024.

Christina Dodrill
Treasurer

Loretta Key
Auditor



Eastland County, TX

Treasurers Report Summary

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL	4,876,513.92	227,674.19	969,449.30	-676,191.31	-676,191.31	5,487,121.43	4,200,322.61	1,286,798.82
020 - ROAD AND BRIDGE	455,445.44	116,755.41	339,212.40	-146,855.62	-146,855.62	526,699.69	308,589.82	218,109.87
025 - GRANTS	32,208.61	330,297.55	194,520.90	3,757.62	3,757.62	160,470.02	35,966.23	124,503.79
026 - ARPA	567,998.09	2,554.62	-13,931.96	-1,515.38	-1,515.38	587,515.43	566,482.71	21,032.72
027 - JURIES	28,877.82	2,031.17	1,070.00	1,226.89	1,226.89	27,385.21	30,104.71	-2,719.50
030 - PUBLIC PROBATE ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - JUSTICE COURT SUPPORT	0.00	90.00	0.00	0.00	0.00	90.00	0.00	90.00
033 - COURT FACILITY FEE	10,644.86	1,235.99	0.00	53.02	53.02	11,774.81	10,697.88	1,076.93
034 - LANGUAGE ACCESS	1,620.02	264.42	0.00	29.97	29.97	1,824.50	1,649.99	174.51
035 - COURT REPORTER	14,030.82	2,605.33	0.00	265.78	265.78	16,104.59	14,296.60	1,807.99
036 - JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037 - CHILD ABUSE PREVENTION	1,406.56	31.79	0.00	31.79	31.79	1,374.77	1,438.35	-63.58
038 - DISTRICT COURT RECORDS PRESERVATION	7,730.85	33.94	0.00	31.83	31.83	7,701.13	7,762.68	-61.55
039 - COUNTY COOP DISPATCH	262,369.56	111,066.03	73,534.75	50,576.40	50,576.40	198,748.04	312,945.96	-114,197.92
040 - JUSTICE COURT TECH	20,092.19	974.22	430.67	-343.61	-343.61	21,322.96	19,748.58	1,574.38
041 - DIST CLK REC MGMT	27,240.49	2,407.46	0.00	406.51	406.51	28,834.93	27,647.00	1,187.93
042 - ELECTION SERVICES	10,615.76	41.94	0.00	41.94	41.94	10,573.82	10,657.70	-83.88
043 - JUDICIAL EDUCATION AND SUPPORT	0.00	70.00	0.00	0.00	0.00	70.00	0.00	70.00
044 - CSCD ADULT PROBATION	106,224.89	88,967.35	64,243.78	35,650.15	35,650.15	59,648.16	141,875.04	-82,226.88
045 - JUVENILE PROBATION	106,837.67	398.35	14,352.73	-18,993.68	-18,993.68	130,870.65	87,843.99	43,026.66
046 - TRUANCY PREVENTION AND DIVERSION	17,412.60	1,162.11	0.00	-517.29	-517.29	19,609.29	16,895.31	2,713.98
047 - COUNTY AND DISTRICT COURT TECHNOLOGY	9,044.70	65.63	0.00	58.83	58.83	8,992.67	9,103.53	-110.86
048 - COUNTY FARM	2,842.65	192.10	0.00	192.10	192.10	2,650.55	3,034.75	-384.20
049 - LAW LIBRARY	81,806.96	3,237.64	1,635.54	-2,002.08	-2,002.08	87,413.22	79,804.88	7,608.34
050 - COURT-INITIATED GUARDIANSHIP FUND	0.00	210.00	0.00	0.00	0.00	210.00	0.00	210.00
051 - DISTRICT ATTORNEY HOT CHECK	14,652.60	57.88	0.00	57.88	57.88	14,594.72	14,710.48	-115.76
052 - DISTRICT ATTORNEY STATE FORFEITURE	217,576.33	853.83	4,307.78	-1,691.96	-1,691.96	217,506.30	215,884.37	1,621.93
053 - DISTRICT ATTORNEY STATE FUNDS	115.74	9,170.56	-869.56	6,369.60	6,369.60	-2,583.34	6,485.34	-9,068.68
054 - COURTHOUSE SECURITY	132,056.13	3,894.30	39,274.62	-18,835.84	-18,835.84	134,347.49	113,220.29	21,127.20
055 - COUNTY CLERK RECORDS MANAGEMENT	154,735.96	6,621.86	5,523.48	-2,548.43	-2,548.43	160,931.20	152,187.53	8,743.67
056 - DISTRICT CLERK RECORD ARCHIVAL	10,284.27	68.26	0.00	63.22	63.22	10,226.09	10,347.49	-121.40
057 - COUNTY CLERK RECORD ARCHIVAL	208,420.58	6,449.98	0.00	2,179.98	2,179.98	210,510.60	210,600.56	-89.96
058 - COUNTY CLERK VITAL STATISTICS PRESERVATION	3,956.56	174.78	0.00	88.78	88.78	3,953.78	4,045.34	-91.56
059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION	40,979.04	196.96	0.00	-1,857.72	-1,857.72	44,891.44	39,121.32	5,770.12
084 - COUNTY CLERK E FILING	9,446.03	0.00	0.00	983.71	983.71	7,478.61	10,429.74	-2,951.13
085 - DISTRICT CLERK E FILING	9,266.93	0.00	0.00	4,089.02	4,089.02	1,088.89	13,355.95	-12,267.06
086 - HEALTH REIMBURSEMENT ACCOUNT	112,745.08	435.24	5,091.46	-5,634.91	-5,634.91	119,358.68	107,110.17	12,248.51

Treasurers Report

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

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
088 - SPECIAL REVENUE STATE FEES	53,489.77	0.00	0.00	4,835.50	4,835.50	43,818.77	58,325.27	-14,506.50
089 - JUSTICE OF THE PEACE #1	27,549.87	0.00	0.00	6,611.11	6,611.11	14,327.65	34,160.98	-19,833.33
090 - JUSTICE OF THE PEACE #2	9,996.97	0.00	0.00	4,476.90	4,476.90	1,043.17	14,473.87	-13,430.70
091 - JUSTICE OF THE PEACE #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - HISTORICAL COMMISSION	3,287.20	0.00	0.00	0.00	0.00	3,287.20	3,287.20	0.00
093 - UNCLAIMED PROPERTY	17,178.44	0.00	0.00	0.00	0.00	17,178.44	17,178.44	0.00
094 - SHERIFF SEIZURE	2,630.44	10.39	0.00	10.39	10.39	2,620.05	2,640.83	-20.78
095 - SHERIFF LEOSE	2,726.81	-1,645.28	-20,726.26	0.00	0.00	21,807.79	2,726.81	19,080.98
096 - COUNTY CLERK CASH BOND	16,214.43	0.00	0.00	0.00	0.00	16,214.43	16,214.43	0.00
097 - DISTRICT CLERK CASH BOND	251,850.00	0.00	0.00	0.00	0.00	251,850.00	251,850.00	0.00
098 - PAYROLL CLEARING	187,613.23	0.00	0.00	-180,949.27	-180,949.27	549,511.77	6,663.96	542,847.81
099 - OPERATIONS CLEARING	61,873.06	0.00	0.00	128,595.61	128,595.61	-195,318.16	190,468.67	-385,786.83
850 - CONSTABLE #1 LEOSE	12,479.32	49.29	0.00	49.29	49.29	12,430.03	12,528.61	-98.58
852 - DISTRICT ATTORNEY FEDERAL FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
853 - PRE TRIAL INTERVENTION PROGRAM	100,500.42	395.98	786.48	-72.26	-72.26	100,254.44	100,428.16	-173.72
854 - CONSTABLE #2 LEOSE	6,944.49	27.43	0.00	27.43	27.43	6,917.06	6,971.92	-54.86
874 - FCS PROGRAMS	250.32	0.99	0.00	0.99	0.99	249.33	251.31	-1.98
875 - COUNTY CLERK CUSTODIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
876 - DISTRICT CLERK COURT ACCOUNT	210,807.68	0.00	0.00	0.00	0.00	210,807.68	210,807.68	0.00
877 - DISTRICT CLERK CUSTODIAN	87,392.45	0.00	0.00	15.35	15.35	87,361.75	87,407.80	-46.05
878 - DISTRICT CLERK REGISTRY ACCOUNT	964,524.15	0.00	0.00	712.59	712.59	963,098.97	965,236.74	-2,137.77
879 - SHERIFF INMATE COMMISSARY	27,209.83	0.00	0.00	8,663.65	8,663.65	9,882.53	35,873.48	-25,990.95
882 - SHERIFF CASH BOND	58,001.00	0.00	0.00	0.00	0.00	58,001.00	58,001.00	0.00
883 - CHAPTER 19	6,170.25	0.00	0.00	-6,170.25	-6,170.25	18,510.75	0.00	18,510.75
884 - TAX COLLECTOR AUTO FUND	146,439.77	0.00	0.00	113,291.14	113,291.14	-80,142.51	259,730.91	-339,873.42
885 - DA HOT CHECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
886 - DA SEIZURE	18,417.89	0.00	0.00	5,953.00	5,953.00	6,511.89	24,370.89	-17,859.00
891 - DA LEOSE	3,092.72	0.00	0.00	0.00	0.00	3,092.72	3,092.72	0.00
892 - TAX COLLECTOR AD VALOREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
893 - TAX ASSESSOR VIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
894 - SHERIFF COMMISSARY	57,178.60	1,267.46	17,996.78	-16,729.32	-16,729.32	73,907.92	40,449.28	33,458.64
895 - ADULT CSCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
901 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 - GENERAL LONG TERM DEBT	0.00	0.00	-246,827.33	0.00	0.00	246,827.33	0.00	246,827.33
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	9,889,018.82	920,397.15	1,449,075.56	-701,510.96	-701,510.96	10,763,362.33	9,187,507.86	1,575,854.47



Eastland County, TX

Income Statement

Account Summary

For Fiscal: County 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 010 - GENERAL						
010-3100-11000	6,947,444.71	6,947,444.71	37,466.24	7,467,151.69	7,467,151.69	-519,706.98
010-3100-12000	170,000.00	170,000.00	26,671.53	175,712.85	175,712.85	-5,712.85
010-3200-11000	2,000.00	2,000.00	0.00	3,165.53	3,165.53	-1,165.53
010-3200-12000	3,000.00	3,000.00	0.00	900.00	900.00	2,100.00
010-3200-20000	16,000.00	16,000.00	1,555.40	17,654.80	17,654.80	-1,654.80
010-3200-30000	3,500.00	3,500.00	0.00	10,422.33	10,422.33	-6,922.33
010-3210-40000	3,000.00	3,000.00	105.90	1,314.00	1,314.00	1,686.00
010-3210-50000	3,600.00	3,600.00	432.50	3,182.50	3,182.50	417.50
010-3330-20000	25,200.00	25,200.00	0.00	25,200.00	25,200.00	0.00
010-3330-25000	0.00	147.00	0.00	147.00	147.00	0.00
010-3330-40000	7,965.18	7,965.18	0.00	10,925.59	10,925.59	-2,960.41
010-3330-50000	25,000.00	25,000.00	0.00	25,245.00	25,245.00	-245.00
010-3330-50200	10.00	10.00	0.00	0.00	0.00	10.00
010-3330-50400	30.00	30.00	0.00	21.05	21.05	8.95
010-3330-50500	100.00	100.00	0.00	244.11	244.11	-144.11
010-3330-61000	1,446.20	3,950.00	6,170.25	6,170.25	6,170.25	-2,220.25
010-3330-70000	14,200.00	14,200.00	0.00	10,658.50	10,658.50	3,541.50
010-3330-80000	1,740.00	1,740.00	0.00	1,320.00	1,320.00	420.00
010-3330-81100	0.00	27,806.97	0.00	27,806.97	27,806.97	0.00
010-3330-82000	0.00	36,880.19	0.00	36,880.19	36,880.19	0.00
010-3390-20000	10,000.00	10,000.00	1,824.71	17,670.79	17,670.79	-7,670.79
010-3390-40000	7,000.00	7,000.00	36.84	5,002.26	5,002.26	1,997.74
010-3390-40500	600.00	600.00	0.00	438.47	438.47	161.53
010-3390-41100	1,500.00	1,500.00	0.00	801.28	801.28	698.72
010-3390-41200	15,000.00	15,000.00	0.00	15,022.01	15,022.01	-22.01
010-3390-41400	200.00	200.00	0.00	128.88	128.88	71.12
010-3390-41500	400.00	400.00	0.00	50.25	50.25	349.75
010-3390-41600	200.00	200.00	0.00	72.14	72.14	127.86
010-3390-42100	100.00	100.00	0.00	11.99	11.99	88.01
010-3390-43000	134,669.68	134,669.68	14,161.96	134,669.68	134,669.68	0.00
010-3390-43200	11,438.00	11,438.00	0.00	11,438.00	11,438.00	0.00
010-3390-84000	0.00	0.00	-16,410.23	0.00	0.00	0.00
010-3400-10000	700.00	700.00	156.00	526.00	526.00	174.00
010-3400-12000	300.00	300.00	-12,440.43	5.00	5.00	295.00
010-3400-12300	86,000.00	86,000.00	5,707.00	79,288.75	79,288.75	6,711.25
010-3400-20000	31,000.00	31,000.00	232.11	16,596.48	16,596.48	14,403.52
010-3400-20100	7,000.00	7,000.00	1,965.00	8,036.39	8,036.39	-1,036.39
010-3400-20300	5,000.00	5,000.00	100.00	5,321.06	5,321.06	-321.06
010-3400-20400	7,000.00	7,000.00	0.00	2,077.00	2,077.00	4,923.00
010-3400-20500	200.00	200.00	0.00	0.00	0.00	200.00
010-3400-20700	4,718.79	22,911.99	417.00	22,911.99	22,911.99	0.00
010-3400-35000	54,000.00	54,000.00	0.00	54,000.00	54,000.00	0.00
010-3400-35700	0.00	0.00	0.00	10.00	10.00	-10.00
010-3400-40000	5,000.00	5,000.00	2,200.00	6,478.00	6,478.00	-1,478.00
010-3400-40100	2,000.00	2,000.00	210.00	1,970.00	1,970.00	30.00
010-3400-40200	4,000.00	4,000.00	0.00	3,814.52	3,814.52	185.48
010-3400-40400	0.00	0.00	0.00	210.00	210.00	-210.00
010-3400-40600	3,000.00	3,000.00	229.16	2,236.26	2,236.26	763.74
010-3400-40700	14,000.00	14,000.00	489.31	9,157.16	9,157.16	4,842.84
010-3400-40900	55,000.00	55,000.00	7,197.30	78,053.45	78,053.45	-23,053.45
010-3400-41000	180,000.00	180,000.00	0.00	222,167.06	222,167.06	-42,167.06
010-3400-41100	30,000.00	30,000.00	1,535.00	30,185.00	30,185.00	-185.00

Income Statement

For Fiscal: County 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-3400-41200	AUTO REGISTRATION	175,000.00	175,000.00	0.00	171,317.32	171,317.32	3,682.68
010-3400-41800	10% RENDITION PENALTY	10,000.00	10,000.00	103.91	5,745.76	5,745.76	4,254.24
010-3400-60100	CRIM. DA COUNTY COURT	100.00	100.00	0.00	45.87	45.87	54.13
010-3400-70000	DISTRICT CLERK CRIMINA	6,000.00	6,000.00	21.23	3,738.58	3,738.58	2,261.42
010-3400-70100	DISTRICT CLERK CIVIL F	30,000.00	30,000.00	4,504.91	36,976.38	36,976.38	-6,976.38
010-3400-70300	DISTRICT CLERK MISC FE	600.00	600.00	750.00	2,910.00	2,910.00	-2,310.00
010-3400-70400	DISTR CLERK CRT REPORT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-3400-72000	DIST CLERK E-FILING FE	0.00	0.00	0.00	2.00	2.00	-2.00
010-3400-72010	DIST JUDGE SIGNATURE EFILE	0.00	0.00	16.00	16.00	16.00	-16.00
010-3400-80100	J O P MISC FEES	100.00	100.00	8.00	402.00	402.00	-302.00
010-3400-80200	SEAT BELT VIOLATION FE	40.00	40.00	0.00	5.23	5.23	34.77
010-3400-80300	J O P CIVIL FEE	6,000.00	6,000.00	99.00	7,590.00	7,590.00	-1,590.00
010-3400-80500	J O P WARRANT FEES	0.00	0.00	0.00	50.00	50.00	-50.00
010-3400-80600	J O P TRAFFIC FEES	300.00	300.00	14.71	353.22	353.22	-53.22
010-3400-89800	JOP ADMIN FEE	300.00	300.00	9.80	272.53	272.53	27.47
010-3400-90000	CONSTABLE PCT 1	4,500.00	4,500.00	480.00	6,260.00	6,260.00	-1,760.00
010-3400-90100	CONSTABLE PCT 2	3,500.00	3,500.00	400.00	4,580.00	4,580.00	-1,080.00
010-3440-10000	STATE COURT COSTS-LOCA	0.00	0.00	2.27	153.97	153.97	-153.97
010-3440-10100	FELONY CCC LGC 134.101	1,000.00	1,000.00	100.12	1,907.09	1,907.09	-907.09
010-3440-10200	MISD A&B CCC LGC 134.1	1,800.00	1,800.00	11.59	2,623.18	2,623.18	-823.18
010-3440-10300	MISD C CCC LGC134.103A	0.00	0.00	-2,533.79	-68.29	-68.29	68.29
010-3440-20200	COUNTY CLERK PROSECUTE	2,200.00	2,200.00	0.00	1,708.04	1,708.04	491.96
010-3440-30200	COUNTY CLERK COURT REP	100.00	100.00	0.00	256.21	256.21	-156.21
010-3450-10000	DWI TRAFFIC FINE-TC709	700.00	700.00	0.00	882.92	882.92	-182.92
010-3450-20000	EMS, TRAUMA FINE CCP10	3,000.00	3,000.00	3.34	2,560.60	2,560.60	439.40
010-3450-30000	STF2 STATE TRAFFIC TCS	20.00	20.00	0.00	0.00	0.00	20.00
010-3450-31000	LOCAL TRAFFIC FINE-TC5	3,200.00	3,200.00	101.99	2,608.10	2,608.10	591.90
010-3460-10100	GENERAL FINE-DIST COUR	75,000.00	75,000.00	0.00	100,472.00	100,472.00	-25,472.00
010-3460-10200	GENERAL FINE-COUNTY CO	75,000.00	75,000.00	56.64	96,842.75	96,842.75	-21,842.75
010-3460-10300	GENERAL FINE-JP1	0.00	0.00	1,789.00	31,173.21	31,173.21	-31,173.21
010-3460-10400	GENERAL FINE-JP2	0.00	0.00	969.08	23,395.56	23,395.56	-23,395.56
010-3460-20000	REPAYMENT OF REWARD FI	0.00	0.00	0.00	3,483.74	3,483.74	-3,483.74
010-3470-20100	ATTORNEY FEES-DISTRICT	12,500.00	12,500.00	1,471.27	19,419.12	19,419.12	-6,919.12
010-3470-20200	ATTORNEY FEES-COUNTY C	12,500.00	12,500.00	261.63	10,890.88	10,890.88	1,609.12
010-3470-30200	PEACE OFFICER: COM/REL	300.00	300.00	11.95	426.42	426.42	-126.42
010-3470-30300	PEACE OFFICER: EXEC OR	1,600.00	1,600.00	129.54	2,996.87	2,996.87	-1,396.87
010-3470-30400	PEACE OFFICER: ISSUE W	800.00	800.00	0.99	685.98	685.98	114.02
010-3470-30500	PEACE OFFICER:MEALS,MI	0.00	0.00	17.73	824.61	824.61	-824.61
010-3470-30900	PEACE OFFICER:SUMMON W	100.00	100.00	2.06	252.67	252.67	-152.67
010-3470-31100	PEACE OFFICER:TAKE BON	50.00	50.00	22.10	165.43	165.43	-115.43
010-3470-31300	TPF2-TIME PMT FEE	2,500.00	2,500.00	195.60	2,788.73	2,788.73	-288.73
010-3470-31400	VISUAL RECORDING FEE	5.00	5.00	0.00	26.02	26.02	-21.02
010-3480-40200	FEE FOR PROC CERTAIN P	0.00	0.00	0.00	25.00	25.00	-25.00
010-3480-41000	TRANSACTION FEE-CCP102	2,300.00	2,300.00	75.94	1,873.79	1,873.79	426.21
010-3500-10000	COUNTY COURT FINES	4,000.00	4,000.00	0.00	301.00	301.00	3,699.00
010-3500-11000	DISTRICT COURT FINES	160,000.00	160,000.00	19,861.37	147,543.87	147,543.87	12,456.13
010-3500-12000	JUSTICE #1	66,000.00	66,000.00	730.85	30,817.62	30,817.62	35,182.38
010-3500-13000	JUSTICE #2	63,000.00	63,000.00	822.97	22,921.70	22,921.70	40,078.30
010-3500-14000	JUSTICE #4	500.00	500.00	0.00	0.00	0.00	500.00
010-3600-10000	INTEREST	19,000.00	19,000.00	19,263.65	167,767.39	167,767.39	-148,767.39
010-3640-10100	CO CLERK CERTIFIED COP	30,000.00	30,000.00	1,872.39	24,772.43	24,772.43	5,227.57
010-3800-10000	COMBINED REFUNDS/REIMB	10,834.82	17,368.11	210.74	17,688.50	17,688.50	-320.39
010-3800-10100	UTILITIES- EASTLAND CA	1,200.00	1,200.00	0.00	1,000.00	1,000.00	200.00
010-3800-10300	WORKERS' COMP RENEWAL	2,673.30	2,673.30	0.00	2,673.30	2,673.30	0.00
010-3800-10400	DONATIONS	3,450.73	3,450.73	0.00	3,450.73	3,450.73	0.00
010-3800-10700	INSURANCE CLAIM RECEIP	10,800.29	24,855.68	4,517.24	24,855.68	24,855.68	0.00
010-3800-10800	HEALTHY COUNTY TAC INC	500.00	500.00	0.00	350.00	350.00	150.00
010-3800-20100	SHERIFF DEPT OTHER MIS	10.00	10.00	0.00	4.00	4.00	6.00
010-3800-20400	SHERIFF INMATE TELEPHO	30,000.00	30,000.00	0.00	16,061.30	16,061.30	13,938.70

Income Statement

For Fiscal: County 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>010-3800-20500</u>	INMATE MEDICAL REIMBUR	0.00	5,909.73	0.00	5,909.73	5,909.73	0.00
<u>010-3800-40100</u>	CO CLERK OTHER MISC	400.00	400.00	57.00	519.00	519.00	-119.00
<u>010-3800-40200</u>	CO COURT APPT ATTY REF	4,000.00	4,000.00	6.94	594.94	594.94	3,405.06
<u>010-3800-50000</u>	TAX A/C MISC REVENUE	50.00	50.00	0.00	50.00	50.00	0.00
<u>010-3800-50100</u>	VOTER LIST	20.00	20.00	30.00	68.00	68.00	-48.00
<u>010-3800-60000</u>	CRIM DIST ATTY DVD/COP	20.00	20.00	3.00	7.00	7.00	13.00
<u>010-3800-70000</u>	DT CLERK CT. APPT ATTY	16,000.00	16,000.00	0.00	7,422.98	7,422.98	8,577.02
<u>010-3800-70200</u>	DISTRICT CLERK CERTIFI	10,000.00	10,000.00	2,881.00	11,829.20	11,829.20	-1,829.20
<u>010-3800-70300</u>	RESTITUTION DRUG LAB A	15,000.00	15,000.00	1,095.88	12,419.18	12,419.18	2,580.82
<u>010-3800-70400</u>	CSCD PRE-TRIAL DIV ATT	2,500.00	2,500.00	45.00	2,794.00	2,794.00	-294.00
<u>010-3800-70500</u>	CSCD FISCAL OFFICER FE	923.00	923.00	0.00	0.00	0.00	923.00
<u>010-3800-77500</u>	CARRYOVER FROM PRIOR Y	2,031,134.13	2,031,134.13	0.00	0.00	0.00	2,031,134.13
<u>010-3900-02500</u>	TRANSFER FROM GRANTS F	62,376.00	149,543.00	87,167.00	137,850.92	137,850.92	11,692.08
Department: 4010 - COMMISSIONERS' COURT							
<u>010-4010-10100</u>	ELECTED OFFICIALS	232,853.40	232,853.40	26,867.70	227,397.20	227,397.20	5,456.20
<u>010-4010-10500</u>	ADMINISTRATIVE ASSISTA	31,616.00	31,616.00	3,648.00	29,121.12	29,121.12	2,494.88
<u>010-4010-20100</u>	SOCIAL SECURITY TAXES	16,397.10	16,397.10	1,847.94	16,266.34	16,266.34	130.76
<u>010-4010-20200</u>	GROUP HEALTH	64,397.08	64,397.08	4,528.62	64,163.65	64,163.65	233.43
<u>010-4010-20300</u>	RETIREMENT	36,946.38	37,739.88	4,262.97	37,739.88	37,739.88	0.00
<u>010-4010-20400</u>	WORKERS COMP	2,033.85	1,239.27	347.06	764.92	764.92	474.35
<u>010-4010-20600</u>	UNEMPLOYMENT INSURANCE	15.81	16.89	1.83	16.89	16.89	0.00
<u>010-4010-20700</u>	MEDICARE TAXES	3,834.81	3,834.81	432.20	3,804.11	3,804.11	30.70
<u>010-4010-20800</u>	HSA CONTRIBUTION	1,750.00	1,750.00	0.00	1,750.00	1,750.00	0.00
<u>010-4010-31000</u>	OFFICE SUPPLIES	600.00	627.20	21.00	627.20	627.20	0.00
<u>010-4010-31100</u>	POSTAL EXPENSE	119.85	103.05	10.50	103.05	103.05	0.00
<u>010-4010-33100</u>	COPIER SUPPLIES	359.16	603.26	72.85	589.02	589.02	14.24
<u>010-4010-33800</u>	COMPUTER SUPPLIES	50.00	182.21	182.21	182.21	182.21	0.00
<u>010-4010-35600</u>	COMPUTER EQUIPMENT	200.00	200.00	0.00	199.98	199.98	0.02
<u>010-4010-42600</u>	MILEAGE/TRAVEL EXPENSE	1,061.10	2,127.05	1,432.86	2,127.05	2,127.05	0.00
<u>010-4010-42700</u>	SCHOOLS & SEMINARS	300.00	390.00	0.00	390.00	390.00	0.00
<u>010-4010-43000</u>	ADVERTISING	1,000.00	687.00	15.00	687.00	687.00	0.00
<u>010-4010-45500</u>	EQUIPMENT REPAIR	65.00	60.00	0.00	60.00	60.00	0.00
<u>010-4010-45800</u>	COMPUTER REPAIR	240.00	280.00	0.00	280.00	280.00	0.00
<u>010-4010-46200</u>	EQUIPMENT LEASE	1,560.00	1,558.80	129.90	1,558.80	1,558.80	0.00
<u>010-4010-48000</u>	BOND	658.90	658.90	0.00	658.90	658.90	0.00
<u>010-4010-48100</u>	DUES	2,855.00	3,055.00	200.00	3,055.00	3,055.00	0.00
Department: 4010 - COMMISSIONERS' COURT Total:		398,913.44	400,376.90	44,000.64	391,542.32	391,542.32	8,834.58
Department: 4030 - COUNTY CLERK							
<u>010-4030-10100</u>	ELECTED OFFICIAL	46,570.68	45,670.68	5,373.54	45,114.69	45,114.69	555.99
<u>010-4030-10400</u>	DEPUTIES	28,288.00	25,288.00	3,264.00	24,509.16	24,509.16	778.84
<u>010-4030-10800</u>	PART TIME	20,508.80	5,590.93	1,415.08	4,210.56	4,210.56	1,380.37
<u>010-4030-10900</u>	SUPERVISOR I	31,616.00	29,616.00	3,648.00	29,128.72	29,128.72	487.28
<u>010-4030-11800</u>	SUPERVISOR II	28,808.00	26,308.00	3,324.01	25,837.39	25,837.39	470.61
<u>010-4030-20100</u>	SOCIAL SECURITY	9,659.07	8,659.07	1,053.28	8,211.76	8,211.76	447.31
<u>010-4030-20200</u>	GROUP HEALTH	43,099.72	44,254.06	3,482.58	44,115.94	44,115.94	138.12
<u>010-4030-20300</u>	RETIREMENT	21,764.07	38,621.14	21,517.59	38,108.14	38,108.14	513.00
<u>010-4030-20400</u>	WORKERS COMP	498.53	403.34	159.16	403.34	403.34	0.00
<u>010-4030-20500</u>	UNEMPLOYMENT INSURANCE	54.61	54.61	5.81	48.67	48.67	5.94
<u>010-4030-20700</u>	MEDICARE TAXES	2,258.98	2,258.98	246.34	1,920.59	1,920.59	338.39
<u>010-4030-20800</u>	HSA CONTRIBUTION	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<u>010-4030-31000</u>	OFFICE SUPPLIES	3,500.00	3,500.00	21.83	2,233.87	2,233.87	1,266.13
<u>010-4030-31100</u>	POSTAL EXPENSE	3,700.00	3,200.00	86.28	2,482.23	2,482.23	717.77
<u>010-4030-31500</u>	COUNTY COURT SUPPLIES	3,946.12	4,026.12	79.97	2,946.01	2,946.01	1,080.11
<u>010-4030-33100</u>	COPIER SUPPLIES	2,400.00	2,218.09	24.50	1,585.08	1,585.08	633.01
<u>010-4030-33800</u>	COMPUTER SUPPLIES	1,900.00	2,096.00	947.96	1,930.93	1,930.93	165.07
<u>010-4030-33900</u>	EFILING EXPENDITURES	500.00	0.00	0.00	0.00	0.00	0.00
<u>010-4030-35600</u>	COMPUTER EQUIPMENT	2,053.88	2,433.67	0.00	2,433.67	2,433.67	0.00
<u>010-4030-40000</u>	LAW SERVICES	350.00	152.00	0.00	152.00	152.00	0.00
<u>010-4030-40500</u>	PRE-EMPLOYMENT EXPENSE	340.00	390.50	0.00	390.50	390.50	0.00

Income Statement

For Fiscal: County 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-4030-42300	INTERNET SERVICES	600.00	600.00	0.00	0.00	0.00	600.00
010-4030-42600	TRAVEL/SEMINAR EXPENSE	5,133.18	7,536.29	613.65	6,755.32	6,755.32	780.97
010-4030-43000	ADVERTISING	140.00	140.00	0.00	15.00	15.00	125.00
010-4030-43800	BIRTH CERTIFICATES	2,000.00	2,000.00	128.10	1,535.99	1,535.99	464.01
010-4030-45600	COMPUTER REPAIRS	100.00	100.00	0.00	0.00	0.00	100.00
010-4030-45700	SOFTWARE MAINTENANCE	15,025.00	15,025.00	0.00	15,025.00	15,025.00	0.00
010-4030-45800	COMPUTER REPAIR	1,100.00	3,385.00	660.00	3,385.00	3,385.00	0.00
010-4030-46200	EQUIPMENT LEASE	2,220.12	2,635.12	384.86	2,419.97	2,419.97	215.15
010-4030-48000	BOND	900.00	900.00	0.00	830.50	830.50	69.50
010-4030-48100	DUES & SUBSCRIPTIONS	200.00	200.00	0.00	175.00	175.00	25.00
010-4030-48600	CONTRACT SERVICES/TYLE	39,000.00	42,077.50	0.00	42,077.50	42,077.50	0.00
010-4030-55700	SOFTWARE-CONTENT MGR.	7,000.00	7,164.00	4,179.00	7,164.00	7,164.00	0.00
010-4030-57200	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00
010-4030-57500	OFFICE FURNITURE	500.00	857.77	0.00	857.77	857.77	0.00
Department: 4030 - COUNTY CLERK Total:		327,734.76	328,361.87	50,615.54	317,004.30	317,004.30	11,357.57
Department: 4050 - VETERANS SERVICE OFFIC							
010-4050-31000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00
010-4050-31100	POSTAL EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00
010-4050-31400	PROGRAM SUPPLIES	500.00	500.00	300.00	300.00	300.00	200.00
010-4050-33800	COMPUTER SUPPLIES	100.00	100.00	0.00	46.99	46.99	53.01
010-4050-35600	COMPUTER EQUIPMENT	100.00	100.00	0.00	69.99	69.99	30.01
010-4050-42600	MILEAGE/TRAVEL EXPENSE	1,000.00	1,000.00	0.00	669.52	669.52	330.48
010-4050-49000	OTHER MISCELLANEOUS	150.00	150.00	0.00	0.00	0.00	150.00
Department: 4050 - VETERANS SERVICE OFFIC Total:		2,300.00	2,300.00	300.00	1,086.50	1,086.50	1,213.50
Department: 4090 - NON-DEPARTMENTAL							
010-4090-11400	SALARY SUPP-APPEAL JUD	10,275.00	10,275.00	856.26	10,253.14	10,253.14	21.86
010-4090-14000	LOSS CONTROL OFFICER	2,225.60	2,225.60	256.80	2,113.76	2,113.76	111.84
010-4090-14500	RABIES COORDINATOR	1,604.98	1,604.98	185.19	1,585.80	1,585.80	19.18
010-4090-20100	SOCIAL SECURITY	874.55	874.55	-383.39	865.07	865.07	9.48
010-4090-20200	GROUP HEALTH	0.00	0.00	-1,485.99	0.00	0.00	0.00
010-4090-20300	RETIREMENT	535.13	50,035.13	48,549.02	50,007.08	50,007.08	28.05
010-4090-20400	WORKERS' COMPENSATION	160.85	160.85	34.72	135.77	135.77	25.08
010-4090-20600	UNEMPLOYMENT DEFICIT	1.92	1.92	-96.67	1.27	1.27	0.65
010-4090-20700	MEDICARE TAX	204.53	204.53	-214.27	73.54	73.54	130.99
010-4090-31000	OFFICE SUPPLIES	4,000.00	4,984.82	1,213.05	4,301.90	4,301.90	682.92
010-4090-31100	POSTAL EXPENSE	400.00	400.00	0.31	201.18	201.18	198.82
010-4090-35600	COMPUTER EQUIPMENT	14,342.00	2,787.40	2,542.97	2,787.40	2,787.40	0.00
010-4090-36500	LOSS CONTROL EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00
010-4090-39200	MEDICAL SUPPLIES	500.00	500.00	0.00	293.00	293.00	207.00
010-4090-40100	INDEPENDENT AUDIT	45,000.00	52,205.06	0.00	52,205.06	52,205.06	0.00
010-4090-40200	ACTUARIAL STUDY	4,500.00	4,500.00	0.00	4,350.00	4,350.00	150.00
010-4090-40500	PHYSICALS/MEDICAL	0.00	335.00	0.00	335.00	335.00	0.00
010-4090-40800	ATTORNEY FEES	10,000.00	322.45	0.00	0.00	0.00	322.45
010-4090-40900	PUBLIC DEFENDER	5,211.00	7,861.00	2,000.00	7,861.00	7,861.00	0.00
010-4090-41000	AUTOPSIES	80,000.00	80,000.00	5,635.00	68,842.00	71,317.00	8,683.00
010-4090-41100	TRANSPORTING BODIES	16,000.00	20,864.60	2,932.50	20,864.60	20,864.60	0.00
010-4090-41300	BENEFITS CONSULTING FE	38,992.00	38,992.00	0.00	28,494.00	28,494.00	10,498.00
010-4090-41400	HEALTHY COUNTY INITIAT	3,000.00	4,700.00	0.00	4,700.00	4,700.00	0.00
010-4090-41600	PROFESSIONAL FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-4090-42000	TELEPHONE	19,500.00	21,511.83	815.51	21,511.83	21,511.83	0.00
010-4090-42300	INTERNET SERVICES	35,000.00	35,000.00	2,826.91	30,865.18	30,865.18	4,134.82
010-4090-42400	CELLULAR PHONES	10,000.00	10,000.00	815.72	9,339.07	9,339.07	660.93
010-4090-43000	ADVERTISING	1,500.00	1,647.00	80.00	798.00	798.00	849.00
010-4090-45100	MOBILE COMMAND CENTER	200.00	200.00	0.00	0.00	0.00	200.00
010-4090-45200	EQUIP MAINT N/D IBM CO	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
010-4090-45500	PORTAGE ANNUAL SUPPORT	600.00	600.00	0.00	525.00	525.00	75.00
010-4090-45600	EQUIPMENT REPAIRS	500.00	500.00	0.00	100.00	100.00	400.00
010-4090-45700	COMPUTER HARDWARE MAIN	12,000.00	18,328.66	0.00	18,328.66	18,328.66	0.00
010-4090-45800	COMPUTER EQUIPMENT REP	15,000.00	15,000.00	2,857.50	13,383.84	13,383.84	1,616.16

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>010-4090-46200</u>	POSTAGE MACHINE LEASE	4,508.52	4,510.44	1,127.61	4,510.44	4,510.44	0.00
<u>010-4090-47000</u>	DISPATCH SUPPORT	479,393.70	575,243.70	95,850.00	575,243.70	575,243.70	0.00
<u>010-4090-47700</u>	CHILD ADVOCACY CENTER	0.00	36,880.19	0.00	36,880.19	36,880.19	0.00
<u>010-4090-48100</u>	DUES & SUBSCRIPTIONS	3,300.00	3,300.00	0.00	2,059.00	2,059.00	1,241.00
<u>010-4090-48200</u>	INSURANCE	110,500.00	112,963.74	-600.00	112,363.74	112,363.74	600.00
<u>010-4090-48900</u>	INDIGENT BURIAL	22,000.00	22,000.00	1,000.00	13,000.00	13,000.00	9,000.00
<u>010-4090-49000</u>	OTHER MISCELLANEOUS	23,837.60	23,197.28	20.00	4,856.53	4,856.53	18,340.75
<u>010-4090-50200</u>	SAVNS/VINE APPRISS SER	7,965.18	7,965.18	0.00	6,581.11	6,581.11	1,384.07
<u>010-4090-57200</u>	EQUIPMENT	2,252.40	2,252.40	-704.07	1,548.33	1,548.33	704.07
<u>010-4090-61000</u>	LOBBYING EXPENDITURES	5.00	5.00	0.00	0.00	0.00	5.00
Department: 4090 - NON-DEPARTMENTAL Total:		996,389.96	1,185,440.31	166,114.68	1,112,165.19	1,114,640.19	70,800.12
Department: 4100 - LONGEVITY PAY BENEFIT							
<u>010-4100-15200</u>	LONGEVITY PAY	63,044.00	63,044.00	0.00	61,200.00	61,200.00	1,844.00
<u>010-4100-20100</u>	SOCIAL SECURITY	3,908.72	3,908.72	0.00	3,794.39	3,794.39	114.33
<u>010-4100-20300</u>	RETIREMENT	8,630.72	8,630.72	0.00	8,549.65	8,549.65	81.07
<u>010-4100-20400</u>	WORKERS' COMPENSATION	629.67	629.67	0.00	571.08	571.08	58.59
<u>010-4100-20600</u>	UNEMPLOYMENT INSURANCE	20.43	20.43	0.00	19.51	19.51	0.92
<u>010-4100-20700</u>	MEDICARE TAX	914.13	914.13	0.00	887.39	887.39	26.74
Department: 4100 - LONGEVITY PAY BENEFIT Total:		77,147.67	77,147.67	0.00	75,022.02	75,022.02	2,125.65
Department: 4110 - COMMUNITY SUPPORT							
<u>010-4110-65000</u>	CISCO SENIOR NUTRITION	100.00	100.00	0.00	100.00	100.00	0.00
<u>010-4110-65200</u>	EASTLAND SENIOR SERVIC	1,500.00	1,500.00	-300.00	1,500.00	1,500.00	0.00
<u>010-4110-65300</u>	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	300.00	1,200.00	1,200.00	0.00
<u>010-4110-65400</u>	RANGER MINISTRIES UNIT	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<u>010-4110-65500</u>	RISING STAR SENIOR CIT	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00
<u>010-4110-65600</u>	RISING STAR FOUNDATION	600.00	600.00	0.00	600.00	600.00	0.00
<u>010-4110-65700</u>	GORMAN FOOD BANK	800.00	800.00	0.00	800.00	800.00	0.00
<u>010-4110-65800</u>	EASTLAND COUNTY FOOD P	500.00	500.00	0.00	500.00	500.00	0.00
<u>010-4110-66000</u>	CISCO LIBRARY SUPPORT	300.00	300.00	0.00	300.00	300.00	0.00
<u>010-4110-66200</u>	GORMAN LIBRARY SUPPORT	300.00	300.00	0.00	300.00	300.00	0.00
<u>010-4110-66300</u>	RANGER LIBRARY SUPPORT	300.00	300.00	0.00	300.00	300.00	0.00
<u>010-4110-66400</u>	RISING STAR LIBRARY SU	300.00	300.00	0.00	300.00	300.00	0.00
<u>010-4110-67000</u>	CRIME STOPPERS SUPPORT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<u>010-4110-67100</u>	CHILD ADVOCACY CENTER	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00
<u>010-4110-67200</u>	CASA SUPPORT	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
<u>010-4110-67300</u>	CHILD WELFARE BOARD	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00
<u>010-4110-67400</u>	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00
Department: 4110 - COMMUNITY SUPPORT Total:		28,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00
Department: 4260 - COUNTY COURT							
<u>010-4260-10100</u>	ELECTED OFFICIAL	42,083.86	42,083.86	4,855.83	41,594.73	41,594.73	489.13
<u>010-4260-10500</u>	SALARY COURT COORDINAT	35,172.80	35,172.80	4,058.40	33,848.32	33,848.32	1,324.48
<u>010-4260-11400</u>	SALARY SUPPLEMENT JUDG	25,200.00	25,200.00	2,907.69	24,907.09	24,907.09	292.91
<u>010-4260-20100</u>	SOCIAL SECURITY	6,600.31	6,053.61	763.35	5,701.19	5,701.19	352.42
<u>010-4260-20200</u>	GROUP HEALTH	11,023.68	12,818.71	1,370.64	12,818.71	12,818.71	0.00
<u>010-4260-20300</u>	RETIREMENT	14,313.20	13,063.55	1,651.53	13,063.55	13,063.55	0.00
<u>010-4260-20400</u>	WORKERS COMP	340.66	340.66	76.84	260.71	260.71	79.95
<u>010-4260-20600</u>	UNEMPLOYMENT INSURANCE	17.59	18.91	2.04	18.91	18.91	0.00
<u>010-4260-20700</u>	MEDICARE TAX	1,543.62	1,543.62	178.52	1,333.31	1,333.31	210.31
<u>010-4260-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	0.00	5.00
<u>010-4260-31000</u>	OFFICE SUPPLIES	229.13	201.75	0.00	201.75	201.75	0.00
<u>010-4260-31100</u>	POSTAL EXPENSE	1,030.86	1,429.89	38.10	1,363.14	1,363.14	66.75
<u>010-4260-31200</u>	PUBLICATIONS - LAW SER	200.00	200.00	0.00	0.00	0.00	200.00
<u>010-4260-33800</u>	COMPUTER SUPPLIES	100.00	36.54	0.00	36.54	36.54	0.00
<u>010-4260-35600</u>	COMPUTER EQUIPMENT	300.00	2,304.87	1,969.99	2,303.88	2,303.88	0.99
<u>010-4260-40700</u>	VISITING JUDGE	5.00	5.00	0.00	0.00	0.00	5.00
<u>010-4260-40800</u>	COURT APPOINTED ATTORN	40,000.00	40,000.00	1,050.00	27,362.13	27,362.13	12,637.87
<u>010-4260-40900</u>	COURT APPOINTED ATTY P	900.00	900.00	0.00	450.00	450.00	450.00
<u>010-4260-41300</u>	COURT REPORTER SERVICE	4,000.00	4,000.00	668.40	828.40	828.40	3,171.60

Income Statement

For Fiscal: County 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-4260-41800	TRANSLATOR	100.00	100.00	0.00	0.00	0.00	100.00
010-4260-41900	COMPETENCY EXAMS	2,000.00	341.22	0.00	0.00	0.00	341.22
010-4260-42600	TRAVEL EXPENSE	1,000.00	850.00	0.00	841.82	841.82	8.18
010-4260-42700	SEMINARS/CONFERENCE EX	506.88	406.88	0.00	7.69	7.69	399.19
010-4260-45800	COMPUTER REPAIR	300.00	652.50	52.50	652.50	652.50	0.00
010-4260-48000	NOTARY BOND	100.00	100.00	0.00	0.00	0.00	100.00
010-4260-49000	OTHER MISCELLANEOUS	100.00	80.75	0.00	80.75	80.75	0.00
010-4260-57200	OFFICE EQUIPMENT	186.00	186.00	0.00	186.00	186.00	0.00
010-4260-57500	FURNITURE	4,500.00	2,299.01	0.00	1,498.88	1,498.88	800.13
Department: 4260 - COUNTY COURT Total:		191,858.59	190,395.13	19,643.83	169,360.00	169,360.00	21,035.13
Department: 4350 - DISTRICT COURT							
010-4350-10100	ELECTED OFFICIAL	5,884.92	5,884.92	490.41	5,884.92	5,884.92	0.00
010-4350-10500	COURT COORDINATOR SALA	56,534.40	57,817.44	6,523.20	55,858.88	55,858.88	1,958.56
010-4350-11000	COURT REPORTER SALARY	82,659.20	81,695.84	9,537.60	81,695.84	81,695.84	0.00
010-4350-20100	SOCIAL SECURITY	9,738.87	9,738.87	1,052.88	9,267.29	9,267.29	471.58
010-4350-20200	GROUP HEALTH	20,552.36	17,066.99	1,484.76	16,856.37	16,856.37	210.62
010-4350-20300	RETIREMENT	20,267.47	21,195.37	2,356.49	20,971.00	20,971.00	224.37
010-4350-20400	WORKERS COMP	502.65	502.65	160.32	447.22	447.22	55.43
010-4350-20600	UNEMPLOYMENT INSURANCE	75.60	81.72	8.20	79.53	79.53	2.19
010-4350-20700	MEDICARE TAXES	2,277.64	2,277.64	246.22	2,167.33	2,167.33	110.31
010-4350-20800	HSA CONTRIBUTION	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
010-4350-31000	OFFICE SUPPLIES	750.00	1,000.00	41.95	966.13	966.13	33.87
010-4350-31100	POSTAL EXPENSE	400.00	400.00	22.05	272.13	272.13	127.87
010-4350-31200	PUBLICATIONS	0.00	45.00	0.00	45.00	45.00	0.00
010-4350-33100	COPIER SUPPLIES	600.00	825.21	28.22	825.21	825.21	0.00
010-4350-33800	COMPUTER SUPPLIES	1,100.00	1,100.00	392.46	1,081.46	1,081.46	18.54
010-4350-35600	COMPUTER EQUIPMENT	2,700.00	2,700.00	319.98	516.62	516.62	2,183.38
010-4350-40400	EIGHT ADMINISTRATIVE J	1,173.66	1,173.66	0.00	1,173.66	1,173.66	0.00
010-4350-40700	VISITING JUDGE	1,000.00	1,000.00	99.08	485.91	485.91	514.09
010-4350-40800	COURT APPOINTED ATTORN	170,000.00	148,500.00	4,931.25	112,150.00	112,150.00	36,350.00
010-4350-41200	APPEAL ATTORNEY FEE	15,000.00	18,000.00	0.00	16,049.60	16,049.60	1,950.40
010-4350-41300	COURT REPORTER SERVICE	12,000.00	13,233.98	1,664.15	12,341.76	12,341.76	892.22
010-4350-41500	CT APPT ATTY FEE-JUVEN	5,000.00	5,000.00	0.00	1,050.00	1,050.00	3,950.00
010-4350-41600	CT APPT ATTY-EXPERT/IN	4,500.00	4,500.00	0.00	1,161.00	1,161.00	3,339.00
010-4350-41800	INTERPRETER FEE	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00
010-4350-41900	COMPETENCY EXAMS	15,000.00	15,000.00	3,000.00	10,140.00	10,140.00	4,860.00
010-4350-42600	TRAVEL EXPENSE	2,050.00	2,000.00	0.00	511.32	511.32	1,488.68
010-4350-42700	SEMINAR/CONFERENCE EXP	1,000.00	1,050.00	0.00	1,050.00	1,050.00	0.00
010-4350-43000	ADVERTISING	100.00	150.00	0.00	48.00	48.00	102.00
010-4350-45000	COURTROOM REPAIR & REM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
010-4350-45600	EQUIPMENT REPAIR	250.00	250.00	0.00	0.00	0.00	250.00
010-4350-45700	SOFTWARE MAINTENANCE-M	3,910.00	3,910.00	0.00	3,910.00	3,910.00	0.00
010-4350-45800	COMPUTER REPAIR	825.00	825.00	0.00	650.00	650.00	175.00
010-4350-46200	EQUIPMENT LEASE	1,981.56	1,981.56	165.13	1,512.27	1,512.27	469.29
010-4350-48000	BOND	244.90	244.90	0.00	244.90	244.90	0.00
010-4350-48100	DUES & SUBSCRIPTIONS	630.10	630.10	0.00	360.00	360.00	270.10
010-4350-48400	STATE BAR DUES	300.00	300.00	0.00	270.00	270.00	30.00
010-4350-48500	JUROR EXPENSE	350.00	350.00	0.00	217.68	217.68	132.32
010-4350-49000	OTHER MISCELLANEOUS	1,500.00	929.79	0.00	664.60	664.60	265.19
010-4350-57200	OFFICE EQUIPMENT	500.00	369.48	0.00	0.00	0.00	369.48
010-4350-57500	OFFICE FURNITURE	850.00	980.52	437.98	980.52	980.52	0.00
Department: 4350 - DISTRICT COURT Total:		446,858.33	427,360.64	32,962.33	363,406.15	363,406.15	63,954.49
Department: 4360 - DISTRICT COURT CPS CA							
010-4360-20100	SOCIAL SECURITY	0.31	0.31	0.00	0.00	0.00	0.31
010-4360-20400	WORKERS COMPENSATION	0.02	0.02	0.00	0.00	0.00	0.02
010-4360-20600	UNEMPLOYMENT	0.01	0.01	0.00	0.00	0.00	0.01
010-4360-20700	MEDICARE	0.07	0.07	0.00	0.00	0.00	0.07
010-4360-40900	CT APPT ATTORNEY-CPS C	51,000.00	78,000.00	1,783.46	76,928.57	76,928.57	1,071.43
010-4360-41200	APPEAL ATTORNEY FEE	15,005.00	5,005.00	0.00	0.00	0.00	5,005.00

Income Statement

For Fiscal: County 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>010-4360-41300</u>	COURT REPORTER SERVICE	5.00	5.00	0.00	0.00	0.00	5.00
<u>010-4360-41600</u>	EXPERT/INVESTIGATOR	5.00	5.00	0.00	0.00	0.00	5.00
<u>010-4360-41800</u>	INTERPRETER FEE	5.00	5.00	0.00	0.00	0.00	5.00
<u>010-4360-41900</u>	COMPETENCY EXAMS	5.00	5.00	0.00	0.00	0.00	5.00
Department: 4360 - DISTRICT COURT CPS CA Total:		66,025.41	83,025.41	1,783.46	76,928.57	76,928.57	6,096.84
Department: 4500 - DISTRICT CLERK							
<u>010-4500-10100</u>	ELECTED OFFICIAL	46,570.68	45,975.97	-8,114.32	40,573.13	40,573.13	5,402.84
<u>010-4500-10400</u>	DEPUTY	56,576.00	52,840.72	6,528.00	52,840.72	52,840.72	0.00
<u>010-4500-10900</u>	CHIEF DEPUTY	31,616.00	29,128.72	3,648.00	29,128.72	29,128.72	0.00
<u>010-4500-20100</u>	SOCIAL SECURITY	8,355.29	8,955.55	1,371.64	8,955.55	8,955.55	0.00
<u>010-4500-20200</u>	GROUP HEALTH	41,849.72	45,403.10	4,253.76	45,403.10	45,403.10	0.00
<u>010-4500-20300</u>	RETIREMENT	18,826.35	21,346.70	3,658.88	21,346.70	21,346.70	0.00
<u>010-4500-20400</u>	WORKERS COMP	431.24	431.24	170.38	418.86	418.86	12.38
<u>010-4500-20600</u>	UNEMPLOYMENT INSURANCE	44.10	46.81	5.07	46.81	46.81	0.00
<u>010-4500-20700</u>	MEDICARE TAX	1,954.06	2,094.63	320.83	2,094.63	2,094.63	0.00
<u>010-4500-20800</u>	HSA CONTRIBUTION	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00
<u>010-4500-31000</u>	OFFICE SUPPLIES	4,000.00	3,174.12	26.00	3,174.12	3,174.12	0.00
<u>010-4500-31100</u>	POSTAL EXPENSES	2,400.00	4,346.69	253.90	4,346.69	4,346.69	0.00
<u>010-4500-31200</u>	PUBLICATIONS	200.00	0.00	0.00	0.00	0.00	0.00
<u>010-4500-31500</u>	DISTRICT COURT SUPPLIE	4,918.00	5,408.58	0.00	5,408.58	5,408.58	0.00
<u>010-4500-33100</u>	COPIER SUPPLIES	1,700.00	1,562.51	133.28	1,562.51	1,562.51	0.00
<u>010-4500-33800</u>	COMPUTER SUPPLIES	2,000.00	603.24	557.28	603.24	603.24	0.00
<u>010-4500-33900</u>	E-FILE EXPENDITURES	1,750.00	0.00	0.00	0.00	0.00	0.00
<u>010-4500-35600</u>	COMPUTER EQUIPMENT	2,000.00	5,412.96	2,099.97	5,412.96	5,412.96	0.00
<u>010-4500-40200</u>	RECORDS PRESERVATION	5.00	0.00	0.00	0.00	0.00	0.00
<u>010-4500-40500</u>	PRE-EMPLOYMENT EXPENSE	100.00	0.00	0.00	0.00	0.00	0.00
<u>010-4500-42600</u>	TRAVEL EXPENSE	3,500.00	3,298.71	1,137.26	3,298.71	3,298.71	0.00
<u>010-4500-42700</u>	SEMINAR/CONFERENCE EXP	1,500.00	425.00	225.00	425.00	425.00	0.00
<u>010-4500-43000</u>	ADVERTISING	100.00	0.00	0.00	0.00	0.00	0.00
<u>010-4500-45700</u>	SOFTWARE MAINTENANCE	10,525.00	10,633.24	108.24	10,633.24	10,633.24	0.00
<u>010-4500-45800</u>	COMPUTER REPAIR	1,000.00	832.95	0.00	750.00	750.00	82.95
<u>010-4500-46200</u>	EQUIPMENT LEASE	2,173.56	2,173.56	181.13	2,173.56	2,173.56	0.00
<u>010-4500-48000</u>	BOND	1,182.00	1,182.00	0.00	891.00	891.00	291.00
<u>010-4500-48100</u>	DUES	400.00	400.00	0.00	175.00	175.00	225.00
<u>010-4500-57200</u>	OFFICE EQUIPMENT	500.00	500.00	0.00	49.98	49.98	450.02
<u>010-4500-57500</u>	FURNITURE	500.00	500.00	0.00	339.28	339.28	160.72
Department: 4500 - DISTRICT CLERK Total:		248,927.00	248,927.00	16,564.30	242,302.09	242,302.09	6,624.91
Department: 4550 - JUSTICE OF THE PEACE#1							
<u>010-4550-10100</u>	ELECTED OFFICIAL	46,570.68	46,033.33	14,329.44	46,033.33	46,033.33	0.00
<u>010-4550-20100</u>	SOCIAL SECURITY	2,887.38	2,072.31	110.81	2,072.31	2,072.31	0.00
<u>010-4550-20200</u>	GROUP HEALTH	11,023.68	13,032.46	2,842.42	13,032.46	13,032.46	0.00
<u>010-4550-20300</u>	RETIREMENT	6,505.92	5,849.56	803.97	5,818.13	5,818.13	31.43
<u>010-4550-20400</u>	WORKERS COMP	149.03	149.03	25.10	112.00	112.00	37.03
<u>010-4550-20700</u>	MEDICARE TAX	675.27	675.27	25.92	484.74	484.74	190.53
<u>010-4550-20800</u>	HSA ACCOUNT	5.00	5.00	0.00	0.00	0.00	5.00
<u>010-4550-31200</u>	PUBLICATIONS	200.00	200.00	0.00	0.00	0.00	200.00
<u>010-4550-42600</u>	TRAVEL/SEMINARS/CONFER	1,500.00	1,500.00	0.00	1,417.26	1,417.26	82.74
<u>010-4550-42700</u>	MILEAGE REIMB	2,000.00	2,000.00	134.28	1,424.61	1,424.61	575.39
<u>010-4550-48000</u>	BOND	100.00	100.00	0.00	50.00	50.00	50.00
Department: 4550 - JUSTICE OF THE PEACE#1 Total:		71,616.96	71,616.96	18,271.94	70,444.84	70,444.84	1,172.12
Department: 4560 - JUSTICE OF THE PEACE#2							
<u>010-4560-10100</u>	ELECTED OFFICIAL	46,570.68	46,115.29	5,373.54	46,033.32	46,033.32	81.97
<u>010-4560-20100</u>	SOCIAL SECURITY	2,887.38	2,887.38	329.77	2,840.32	2,840.32	47.06
<u>010-4560-20200</u>	GROUP HEALTH	11,023.68	11,023.68	912.67	11,007.68	11,007.68	16.00
<u>010-4560-20300</u>	RETIREMENT	6,505.92	6,505.92	750.66	6,430.66	6,430.66	75.26
<u>010-4560-20400</u>	WORKERS COMP	149.03	149.03	50.20	122.76	122.76	26.27
<u>010-4560-20700</u>	MEDICARE TAX	675.27	675.27	77.13	664.30	664.30	10.97
<u>010-4560-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	0.00	5.00

Income Statement

For Fiscal: County 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>010-4560-31200</u>	PUBLICATIONS	200.00	0.00	0.00	0.00	0.00	0.00
<u>010-4560-42600</u>	TRAVEL/SEMINARS/CONFER	1,500.00	1,346.63	0.00	1,346.63	1,346.63	0.00
<u>010-4560-42700</u>	MILEAGE REIMB	2,000.00	2,455.39	372.70	2,455.39	2,455.39	0.00
<u>010-4560-48000</u>	BOND	100.00	44.50	0.00	44.50	44.50	0.00
Department: 4560 - JUSTICE OF THE PEACE#2 Total:		71,616.96	71,208.09	7,866.67	70,945.56	70,945.56	262.53
Department: 4590 - JUSTICE OF THE PEACE A							
<u>010-4590-10500</u>	COURT COORDINATOR	31,616.00	31,616.00	3,648.00	28,803.58	28,803.58	2,812.42
<u>010-4590-20100</u>	SOCIAL SECURITY	1,960.19	1,960.19	225.75	1,929.95	1,929.95	30.24
<u>010-4590-20200</u>	GROUP HEALTH	11,023.68	11,023.68	913.89	9,924.30	9,924.30	1,099.38
<u>010-4590-20300</u>	RETIREMENT	4,416.76	4,416.76	509.64	3,810.67	3,810.67	606.09
<u>010-4590-20400</u>	WORKERS COMP	101.17	99.98	35.89	91.57	91.57	8.41
<u>010-4590-20600</u>	UNEMPLOYMENT INS	15.81	17.00	1.83	17.00	17.00	0.00
<u>010-4590-20700</u>	MEDICARE TAX	458.43	458.43	52.80	451.34	451.34	7.09
<u>010-4590-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	0.00	5.00
<u>010-4590-31100</u>	POSTAL EXPENSE	1,250.00	1,013.45	11.97	410.91	410.91	602.54
<u>010-4590-33100</u>	COPIER SUPPLIES	500.00	736.55	8.59	736.55	736.55	0.00
<u>010-4590-33900</u>	OPERATING SUPPLIES	2,600.00	2,600.00	133.08	1,686.95	1,722.90	877.10
<u>010-4590-40500</u>	PRE-EMPLOYMENT EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00
<u>010-4590-41300</u>	COURT REPORTER SERVICE	5.00	5.00	0.00	0.00	0.00	5.00
<u>010-4590-42600</u>	TRAVEL EXPENSE	1,000.00	953.48	0.00	0.00	0.00	953.48
<u>010-4590-42700</u>	SEMINAR/CONFERENCE EXP	300.00	300.00	0.00	0.00	0.00	300.00
<u>010-4590-45700</u>	CITATION FILING SERVIC	4,500.00	4,370.65	192.00	1,804.00	1,804.00	2,566.65
<u>010-4590-46200</u>	EQUIPMENT LEASE	1,791.48	1,920.83	147.42	1,920.83	1,920.83	0.00
<u>010-4590-48000</u>	BOND	100.00	121.00	0.00	121.00	121.00	0.00
<u>010-4590-57200</u>	EQUIPMENT	5.00	5.00	0.00	0.00	0.00	5.00
<u>010-4590-57500</u>	OFFICE FURNITURE	5.00	5.00	0.00	0.00	0.00	5.00
Department: 4590 - JUSTICE OF THE PEACE A Total:		61,753.52	61,728.00	5,880.86	51,708.65	51,744.60	9,983.40
Department: 4750 - CRIMINAL DISTRICT ATTO							
<u>010-4750-10100</u>	ELECTED OFFICIAL	5,884.92	5,884.92	490.41	5,884.92	5,884.92	0.00
<u>010-4750-10300</u>	1ST ASSISTANT DIST ATTY	179,118.16	179,118.16	20,748.01	176,316.16	176,316.16	2,802.00
<u>010-4750-10400</u>	PARALEGAL	46,092.80	46,192.94	5,318.40	46,192.94	46,192.94	0.00
<u>010-4750-10500</u>	ADMINISTRATIVE ASSISTA	65,104.00	65,104.00	7,512.00	56,302.82	56,302.82	8,801.18
<u>010-4750-10900</u>	ASST.D.A. LONGEVITY PA	1,740.00	1,740.00	93.11	1,063.71	1,063.71	676.29
<u>010-4750-13100</u>	INVESTIGATOR	22,420.00	22,420.00	6,484.00	19,943.20	19,943.20	2,476.80
<u>010-4750-20100</u>	SOCIAL SECURITY	21,567.31	21,567.31	2,427.88	21,080.39	21,080.39	486.92
<u>010-4750-20200</u>	GROUP HEALTH	65,147.08	57,347.67	4,316.16	53,192.96	53,192.96	4,154.71
<u>010-4750-20300</u>	RETIREMENT	44,754.28	50,147.91	6,244.36	50,147.91	50,147.91	0.00
<u>010-4750-20400</u>	WORKERS COMP	1,556.51	2,404.87	947.88	2,404.87	2,404.87	0.00
<u>010-4750-20600</u>	UNEMPLOYMENT INSURANCE	157.24	188.38	20.68	188.38	188.38	0.00
<u>010-4750-20700</u>	MEDICARE TAX	4,645.22	4,645.22	712.44	5,074.72	5,074.72	-429.50
<u>010-4750-20800</u>	HSA CONTRIBUTION	1,000.00	1,429.50	0.00	1,000.00	1,000.00	429.50
<u>010-4750-31000</u>	OFFICE SUPPLIES	4,500.00	4,500.00	210.72	3,471.49	3,471.49	1,028.51
<u>010-4750-31100</u>	POSTAL EXPENSE	1,000.00	1,007.80	75.81	492.40	492.40	515.40
<u>010-4750-31200</u>	PUBLICATIONS	1,377.27	1,547.27	1,118.00	1,545.00	1,545.00	2.27
<u>010-4750-33000</u>	FUEL	2,125.00	2,125.00	212.09	2,028.49	2,028.49	96.51
<u>010-4750-33100</u>	COPIER SUPPLIES	1,187.50	2,149.89	94.01	2,149.89	2,149.89	0.00
<u>010-4750-33800</u>	COMPUTER SUPPLIES	1,125.00	1,425.00	188.97	1,411.86	1,411.86	13.14
<u>010-4750-35600</u>	COMPUTER EQUIPMENT	6,960.02	6,460.02	476.98	801.95	801.95	5,658.07
<u>010-4750-40500</u>	PRE-EMPLOYMENT EXPENSE	100.00	134.25	0.00	134.25	134.25	0.00
<u>010-4750-40800</u>	ATTORNEY PRO-TEM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<u>010-4750-40900</u>	CONTRACT APPELLATE ATT	10,000.00	10,000.00	1,487.50	9,748.50	9,748.50	251.50
<u>010-4750-41300</u>	COURT REPORTER SERVICE	500.00	500.00	0.00	302.50	302.50	197.50
<u>010-4750-42600</u>	TRAVEL EXPENSE	5,955.36	5,955.36	528.18	5,143.17	5,143.17	812.19
<u>010-4750-42700</u>	SEMINARS/CONFERENCE EX	7,475.00	4,075.00	0.00	1,400.00	1,400.00	2,675.00
<u>010-4750-45100</u>	VEHICLE REPAIRS	3,291.46	6,721.46	2,255.02	5,759.21	5,759.21	962.25
<u>010-4750-45600</u>	EQUIPMENT REPAIRS	150.00	150.00	0.00	0.00	0.00	150.00
<u>010-4750-45700</u>	SOFTWARE MAINTENANCE	6,442.00	66,031.00	0.00	66,031.00	66,031.00	0.00
<u>010-4750-45800</u>	COMPUTER REPAIR	700.00	700.00	50.00	600.00	600.00	100.00
<u>010-4750-46200</u>	EQUIPMENT LEASE	1,881.48	1,881.48	156.79	1,881.48	1,881.48	0.00

Income Statement

For Fiscal: County 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-4750-48000	BONDS	400.00	400.00	0.00	172.00	172.00	228.00
010-4750-48100	DUES	1,300.00	1,300.00	0.00	1,060.00	1,060.00	240.00
010-4750-48200	INSURANCE	650.00	650.00	0.00	585.42	585.42	64.58
010-4750-48500	JUROR EXPENSE	252.09	252.09	29.56	227.93	227.93	24.16
010-4750-57200	OFFICE EQUIPMENT	439.98	439.98	65.03	65.03	65.03	374.95
010-4750-58500	DRUG LAB ANALYSIS	40,000.00	40,000.00	2,875.00	33,715.00	33,715.00	6,285.00
Department: 4750 - CRIMINAL DISTRICT ATTO Total:		558,499.68	618,096.48	65,138.99	577,519.55	577,519.55	40,576.93
Department: 4900 - ELECTIONS							
010-4900-10500	ADMINISTRATIVE ASSISTANT	31,616.00	30,448.63	3,648.00	27,547.52	27,547.52	2,901.11
010-4900-10700	JUDGES & CLERKS	44,000.00	21,246.13	0.00	21,246.13	21,246.13	0.00
010-4900-10800	TEMPORARY	5.00	5.00	0.00	0.00	0.00	5.00
010-4900-12200	ADMINISTRATOR	36,108.80	37,276.17	6,275.81	37,276.17	37,276.17	0.00
010-4900-15400	OVERTIME	5,200.00	5,200.00	0.00	3,615.82	3,615.82	1,584.18
010-4900-20100	SOCIAL SECURITY	7,249.65	7,249.65	617.88	5,580.05	5,580.05	1,669.60
010-4900-20200	GROUP HEALTH	21,052.36	21,052.36	1,484.76	17,583.88	17,583.88	3,468.48
010-4900-20300	RETIREMENT	10,187.59	27,441.46	18,386.36	27,211.41	27,211.41	230.05
010-4900-20400	WORKERS COMP	374.18	374.18	81.64	246.09	246.09	128.09
010-4900-20600	UNEMPLOYMENT INSURANCE	58.46	58.46	4.96	45.98	45.98	12.48
010-4900-20700	MEDICARE TAX	1,695.48	1,695.48	144.50	1,309.25	1,309.25	386.23
010-4900-20800	HSA CONTRIBUTION	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
010-4900-31000	OFFICE SUPPLIES	3,000.00	2,568.18	5.97	2,518.22	2,518.22	49.96
010-4900-31100	POSTAL EXPENSE	3,000.00	2,882.83	57.33	1,701.81	1,701.81	1,181.02
010-4900-33100	COPIER SUPPLIES	1,100.00	1,217.17	135.95	1,217.17	1,217.17	0.00
010-4900-33800	COMPUTER SUPPLIES	400.00	400.00	0.00	207.86	207.86	192.14
010-4900-33900	OPERATING SUPPLIES	12,000.00	11,170.03	603.85	9,454.03	9,454.03	1,716.00
010-4900-35600	COMPUTER EQUIPMENT	1,200.00	2,029.97	339.99	2,029.97	2,029.97	0.00
010-4900-42300	INTERNET SERVICES	3,375.00	3,375.00	281.25	3,375.00	3,375.00	0.00
010-4900-42600	TRAVEL/SEMINAR EXPENSE	5,500.00	7,559.97	0.00	6,531.97	6,531.97	1,028.00
010-4900-43000	ADVERTISING	3,700.00	1,640.03	72.00	213.30	213.30	1,426.73
010-4900-45200	EQUIPMENT MAINTENANCE	6,400.00	6,400.00	1,670.00	5,684.67	5,684.67	715.33
010-4900-45600	ELECTION EQUIPMENT REP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
010-4900-45700	SOFTWARE MAINTENANCE	32,000.00	32,000.00	181.62	30,326.81	30,326.81	1,673.19
010-4900-45800	COMPUTER REPAIR	500.00	500.00	50.00	100.00	100.00	400.00
010-4900-46200	EQUIPMENT LEASE	2,444.64	2,444.64	203.72	2,444.64	2,444.64	0.00
010-4900-48000	BOND	200.00	200.00	0.00	140.00	140.00	60.00
010-4900-48100	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	450.00	450.00	50.00
010-4900-48600	CONTRACT SERVICES	50.00	50.00	0.00	0.00	0.00	50.00
010-4900-50100	CHAPTER 19 EXPENDITURE	1,446.20	3,950.00	0.00	3,950.00	3,950.00	0.00
010-4900-57100	VOTING EQUIPMENT	7,000.00	12,500.00	0.00	5,559.93	5,559.93	6,940.07
010-4900-57200	OFFICE EQUIPMENT	600.00	600.00	704.07	873.92	873.92	-273.92
010-4900-57500	OFFICE FURNITURE	100.00	531.82	0.00	531.82	531.82	0.00
Department: 4900 - ELECTIONS Total:		244,063.36	246,567.16	34,949.66	219,973.42	219,973.42	26,593.74
Department: 4950 - COUNTY AUDITOR							
010-4950-10200	APPOINTED OFFICIAL	68,710.20	69,262.90	7,928.10	68,470.09	68,470.09	792.81
010-4950-10300	ASSISTANT-HR	43,451.20	45,062.73	6,952.95	44,993.96	44,993.96	68.77
010-4950-11100	2ND ASSISTANT	72,862.40	74,311.06	11,506.26	73,942.16	73,942.16	368.90
010-4950-20100	SOCIAL SECURITY	11,471.48	11,348.75	1,601.85	11,263.66	11,263.66	85.09
010-4950-20200	GROUP HEALTH	42,099.72	40,998.46	3,311.56	40,998.46	40,998.46	0.00
010-4950-20300	RETIREMENT	25,847.82	26,008.47	3,686.30	25,836.57	25,836.57	171.90
010-4950-20400	WORKERS COMP	592.08	555.00	216.98	555.00	555.00	0.00
010-4950-20600	UNEMPLOYMENT INS	92.51	106.37	13.20	100.30	100.30	6.07
010-4950-20700	MEDICARE TAX	2,682.85	2,654.19	374.64	2,634.29	2,634.29	19.90
010-4950-20800	HSA CONTRIBUTION	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
010-4950-31000	OFFICE SUPPLIES	1,650.00	1,650.00	335.46	1,108.61	1,108.61	541.39
010-4950-31100	POSTAL EXPENSE	200.00	200.00	7.74	55.87	55.87	144.13
010-4950-31200	PUBLICATIONS	175.00	175.00	0.00	134.00	134.00	41.00
010-4950-33100	COPIER SUPPLIES	2,650.00	4,850.00	1,188.32	4,643.29	4,643.29	206.71
010-4950-33800	COMPUTER SUPPLIES	1,500.00	1,500.00	99.99	868.31	868.31	631.69
010-4950-35600	COMPUTER EQUIPMENT	3,900.00	3,900.00	73.20	3,246.64	3,246.64	653.36

Income Statement

For Fiscal: County 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>010-4950-40500</u>	PRE-EMPLOYMENT EXPENSE	100.00	100.00	0.00	48.15	48.15	51.85
<u>010-4950-42600</u>	TRAVEL EXPENSE	6,000.00	6,673.84	0.00	6,344.04	6,344.04	329.80
<u>010-4950-42700</u>	SEMINARS/CONFERENCE EX	2,000.00	2,110.09	0.00	1,452.30	1,452.30	657.79
<u>010-4950-42800</u>	INVESTMENT OFFICER TRA	1,300.00	1,300.00	0.00	993.02	993.02	306.98
<u>010-4950-45700</u>	SOFTWARE MAINTENANCE	9,482.50	25,369.00	0.00	25,369.00	25,369.00	0.00
<u>010-4950-45800</u>	COMPUTER REPAIR	800.00	1,300.00	0.00	975.00	975.00	325.00
<u>010-4950-46200</u>	COPIER LEASE	2,764.08	2,794.08	0.00	2,794.08	2,794.08	0.00
<u>010-4950-48000</u>	BOND	200.00	200.00	0.00	150.00	150.00	50.00
<u>010-4950-48100</u>	DUES	500.00	615.00	190.00	615.00	615.00	0.00
<u>010-4950-57200</u>	OFFICE EQUIPMENT	300.00	0.00	0.00	0.00	0.00	0.00
<u>010-4950-57500</u>	OFFICE FURNITURE	600.00	730.83	157.26	730.83	730.83	0.00
Department: 4950 - COUNTY AUDITOR Total:		303,931.84	325,775.77	37,643.81	320,322.63	320,322.63	5,453.14
Department: 4970 - COUNTY TREASURER							
<u>010-4970-10100</u>	ELECTED OFFICIAL	46,570.68	46,570.68	5,373.54	45,114.69	45,114.69	1,455.99
<u>010-4970-10400</u>	DEPUTY CHIEF	31,616.00	29,800.55	3,648.00	29,128.73	29,128.73	671.82
<u>010-4970-10800</u>	PART-TIME	20,508.80	17,508.80	2,577.20	15,022.56	15,022.56	2,486.24
<u>010-4970-20100</u>	SOCIAL SECURITY	6,119.12	6,119.12	693.13	5,346.93	5,346.93	772.19
<u>010-4970-20200</u>	GROUP HEALTH	22,047.36	23,862.81	1,826.80	23,862.81	23,862.81	0.00
<u>010-4970-20300</u>	RETIREMENT	13,787.76	13,787.76	1,620.34	12,895.19	12,895.19	892.57
<u>010-4970-20400</u>	WORKERS COMP	315.83	315.83	106.92	268.13	268.13	47.70
<u>010-4970-20600</u>	UNEMPLOYMENT INS	26.06	26.06	3.12	25.00	25.00	1.06
<u>010-4970-20700</u>	MEDICARE TAX	1,431.08	1,431.08	162.10	1,250.52	1,250.52	180.56
<u>010-4970-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	0.00	5.00
<u>010-4970-31000</u>	OFFICE SUPPLIES	1,700.00	2,149.83	266.89	2,013.23	2,013.23	136.60
<u>010-4970-31100</u>	POSTAL EXPENSE	2,500.00	2,896.10	185.56	2,715.31	2,715.31	180.79
<u>010-4970-33100</u>	COPIER SUPPLIES	700.00	1,300.00	211.47	1,176.60	1,176.60	123.40
<u>010-4970-33800</u>	COMPUTER SUPPLIES	561.61	1,889.97	950.87	1,881.72	1,881.72	8.25
<u>010-4970-35600</u>	COMPUTER EQUIPMENT	1,819.99	2,412.40	0.00	2,370.90	2,370.90	41.50
<u>010-4970-40500</u>	PRE-EMPLOYMENT EXPENSE	100.00	134.25	0.00	94.25	94.25	40.00
<u>010-4970-42700</u>	SEMINARS/CONFERENCE EX	2,000.00	1,108.00	0.00	1,108.00	1,108.00	0.00
<u>010-4970-42800</u>	INVESTMENT OFFICER TRA	1,100.00	993.22	0.00	993.22	993.22	0.00
<u>010-4970-43000</u>	ADVERTISING	38.50	38.50	0.00	35.00	35.00	3.50
<u>010-4970-45700</u>	SOFTWARE MAINTENANCE	9,482.50	25,369.00	0.00	25,369.00	25,369.00	0.00
<u>010-4970-45800</u>	COMPUTER REPAIR	300.00	700.00	0.00	475.00	475.00	225.00
<u>010-4970-46200</u>	EQUIPMENT LEASE	1,340.04	1,340.04	111.67	1,340.04	1,340.04	0.00
<u>010-4970-48000</u>	BOND	213.00	213.00	0.00	213.00	213.00	0.00
<u>010-4970-48100</u>	DUES & SUBSCRIPTIONS	195.00	195.00	0.00	195.00	195.00	0.00
<u>010-4970-57200</u>	OFFICE EQUIPMENT	179.90	385.98	151.99	385.98	385.98	0.00
Department: 4970 - COUNTY TREASURER Total:		164,658.23	180,552.98	17,889.60	173,280.81	173,280.81	7,272.17
Department: 4990 - TAX COLLECTOR							
<u>010-4990-10100</u>	ELECTED OFFICIAL	46,570.68	46,570.68	5,373.54	45,114.69	45,114.69	1,455.99
<u>010-4990-10400</u>	DEPUTY	56,576.00	69,448.44	6,029.02	69,448.44	69,448.44	0.00
<u>010-4990-10800</u>	PART TIME	41,017.60	41,017.60	2,420.80	19,482.00	19,482.00	21,535.60
<u>010-4990-10900</u>	CHIEF DEPUTY	31,616.00	15,127.66	3,648.00	12,128.48	12,128.48	2,999.18
<u>010-4990-20100</u>	SOCIAL SECURITY	10,898.38	10,898.38	1,082.97	9,293.55	9,293.55	1,604.83
<u>010-4990-20200</u>	GROUP HEALTH	44,094.72	47,710.62	3,653.60	47,710.62	47,710.62	0.00
<u>010-4990-20300</u>	RETIREMENT	24,556.51	24,556.51	2,440.72	21,084.24	21,084.24	3,472.27
<u>010-4990-20400</u>	WORKERS COMP	562.50	562.50	164.58	439.26	439.26	123.24
<u>010-4990-20600</u>	UNEMPLOYMENT INS	64.60	64.60	6.03	56.56	56.56	8.04
<u>010-4990-20700</u>	MEDICARE TAX	2,548.81	2,548.81	253.29	2,173.49	2,173.49	375.32
<u>010-4990-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	0.00	5.00
<u>010-4990-31000</u>	OFFICE SUPPLIES	2,800.00	2,800.00	23.00	1,244.59	1,244.59	1,555.41
<u>010-4990-31100</u>	POSTAL EXPENSE	4,700.00	4,700.00	275.67	2,896.86	2,896.86	1,803.14
<u>010-4990-33100</u>	COPIER SUPPLIES	1,200.00	1,200.00	0.00	991.24	991.24	208.76
<u>010-4990-33800</u>	COMPUTER SUPPLIES	764.11	764.11	63.92	315.92	315.92	448.19
<u>010-4990-33900</u>	OPERATING SUPPLIES	200.00	200.00	0.00	85.00	85.00	115.00
<u>010-4990-35600</u>	COMPUTER EQUIPMENT	1,300.00	1,300.00	369.00	516.52	516.52	783.48
<u>010-4990-40500</u>	PRE-EMPLOYMENT EXPENSE	300.00	300.00	0.00	80.00	80.00	220.00
<u>010-4990-42600</u>	TRAVEL EXPENSE	2,400.00	2,400.00	0.00	2,221.24	2,221.24	178.76

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For Fiscal: County 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-4990-42700	SEMINARS/CONFERENCE EX	600.00	600.00	0.00	475.00	475.00	125.00
010-4990-43000	ADVERTISING	100.00	100.00	0.00	0.00	0.00	100.00
010-4990-45600	EQUIPMENT REPAIR	350.00	374.65	0.00	374.65	374.65	0.00
010-4990-45800	COMPUTER REPAIRS	400.00	400.00	0.00	0.00	0.00	400.00
010-4990-46200	LEASED EQUIPMENT-WORKS	722.00	722.00	0.00	718.00	718.00	4.00
010-4990-48000	BOND	3,000.00	3,000.00	0.00	1,935.00	1,935.00	1,065.00
010-4990-48100	DUES	270.00	270.00	0.00	150.00	150.00	120.00
010-4990-48600	CONTRACT SERVICES - EC	55,000.00	55,000.00	12,745.15	49,867.30	49,867.30	5,132.70
010-4990-49000	OTHER MISCELLANEOUS	60.00	60.00	0.00	32.60	32.60	27.40
010-4990-57200	OFFICE EQUIPMENT	800.00	775.35	0.00	0.00	0.00	775.35
Department: 4990 - TAX COLLECTOR Total:		333,476.91	333,476.91	38,549.29	288,835.25	288,835.25	44,641.66
Department: 5000 - CENTRAL APPRAISAL							
010-5000-40600	COUNTY SUPPORT/SHARE	290,000.00	290,000.00	0.00	271,667.66	271,667.66	18,332.34
Department: 5000 - CENTRAL APPRAISAL Total:		290,000.00	290,000.00	0.00	271,667.66	271,667.66	18,332.34
Department: 5100 - COURTHOUSE							
010-5100-11500	CUSTODIAN	28,288.00	28,288.00	3,264.00	27,273.36	27,273.36	1,014.64
010-5100-11800	SUPERVISOR	36,108.80	36,108.80	4,166.40	35,768.72	35,768.72	340.08
010-5100-20100	SOCIAL SECURITY	3,992.60	3,992.60	698.65	3,610.47	3,610.47	382.13
010-5100-20200	GROUP HEALTH	21,040.84	20,030.38	2,328.80	15,123.32	15,123.32	4,907.06
010-5100-20300	RETIREMENT	8,996.23	8,996.23	1,625.41	8,653.29	8,653.29	342.94
010-5100-20400	WORKERS COMP	2,453.52	2,620.57	1,032.71	2,620.57	2,620.57	0.00
010-5100-20600	UNEMPLOYMENT INS	32.20	3,610.58	59.86	2,860.58	2,860.58	750.00
010-5100-20700	MEDICARE TAX	933.75	970.68	289.74	970.68	970.68	0.00
010-5100-20800	HSA CONTRIBUTION	1,000.00	1,000.00	0.00	1,750.00	1,750.00	-750.00
010-5100-33000	FUEL	800.00	1,085.17	111.52	1,085.17	1,085.17	0.00
010-5100-33200	CUSTODIAL SUPPLIES	12,500.00	12,500.00	1,038.37	7,503.60	7,503.60	4,996.40
010-5100-33600	LAWN CARE	3,200.00	10,322.38	4,719.47	10,322.38	10,322.38	0.00
010-5100-35000	BUILDING REMODEL PROJE	32,500.00	32,500.00	1,432.53	32,285.07	32,285.07	214.93
010-5100-35100	ELEVATOR MAINTENANCE	7,000.00	8,832.50	495.00	8,832.50	8,832.50	0.00
010-5100-35900	SMALL TOOLS	1,500.00	1,520.19	9.98	1,520.19	1,520.19	0.00
010-5100-36000	BUILDING REPAIR	50,000.00	39,892.76	10,772.58	32,133.83	32,133.83	7,758.93
010-5100-39200	UNIFORMS	1,000.00	1,000.00	0.00	981.39	981.39	18.61
010-5100-42600	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00
010-5100-44000	UTILITIES-ELECTRIC	41,000.00	41,000.00	3,052.04	32,255.93	32,255.93	8,744.07
010-5100-44200	UTILITIES-WATER	7,000.00	7,666.87	491.18	7,666.87	7,666.87	0.00
010-5100-45100	VEHICLE MAINTENANCE	1,100.00	1,280.13	1,090.09	1,280.13	1,280.13	0.00
010-5100-45200	FIRE ALARM MAINT/MONITORING	10,000.00	10,000.00	50.00	550.00	550.00	9,450.00
010-5100-45700	ALARM MAINTENANCE	1,200.00	1,200.00	0.00	1,119.36	1,119.36	80.64
010-5100-48200	INSURANCE	400.00	400.00	0.00	334.08	334.08	65.92
010-5100-48600	CONTRACT SERVICE-PEST	1,500.00	1,500.00	100.00	1,200.00	1,200.00	300.00
010-5100-58600	CONTRACT SERVICE HVAC	2,900.00	2,900.00	244.25	1,753.77	1,753.77	1,146.23
Department: 5100 - COURTHOUSE Total:		276,945.94	279,717.84	37,072.58	239,455.26	239,455.26	40,262.58
Department: 5160 - COURTHOUSE ANNEX							
010-5160-33200	CUSTODIAL SUPPLIES	3,600.00	3,600.00	371.14	3,327.95	3,327.95	272.05
010-5160-35000	BUILDING REMODEL PROJE	12,000.00	12,000.00	8,500.00	10,350.00	10,350.00	1,650.00
010-5160-35100	ELEVATOR MAINTENANCE	6,000.00	7,824.68	302.50	7,824.68	7,824.68	0.00
010-5160-35900	TOOLS	200.00	235.11	0.00	235.11	235.11	0.00
010-5160-36000	BUILDING REPAIR	25,000.00	25,000.00	2,297.16	19,237.89	19,237.89	5,762.11
010-5160-44000	UTILITIES-ELECTRIC	16,000.00	16,000.00	1,196.32	14,184.48	14,184.48	1,815.52
010-5160-44200	UTILITIES-WATER	4,500.00	4,500.00	0.00	3,679.45	3,679.45	820.55
010-5160-45200	FIRE ALARM MAINT/MONITRING	8,200.00	3,740.80	50.00	550.00	550.00	3,190.80
010-5160-45700	FIRE ALARM MAINTENANCE	600.00	3,199.41	0.00	3,199.41	3,199.41	0.00
010-5160-48600	CONTRACT SERV-PEST CON	1,500.00	1,500.00	100.00	1,300.00	1,300.00	200.00
010-5160-58600	CONTRACT SERVICE HVAC	2,900.00	2,900.00	244.25	1,709.75	1,709.75	1,190.25
Department: 5160 - COURTHOUSE ANNEX Total:		80,500.00	80,500.00	13,061.37	65,598.72	65,598.72	14,901.28
Department: 5220 - COUNTY SURVEYOR							
010-5220-42000	TELEPHONE SERVICE	685.80	902.40	902.40	902.40	902.40	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>010-5220-48000</u>	BOND	100.00	100.00	0.00	100.00	100.00	0.00
Department: 5220 - COUNTY SURVEYOR Total:		785.80	1,002.40	902.40	1,002.40	1,002.40	0.00
Department: 5400 - AMBULANCE SERVICE							
<u>010-5400-47700</u>	EASTLAND EMS SUPPORT	88,833.00	88,833.00	0.00	88,833.00	88,833.00	0.00
<u>010-5400-48700</u>	RANGER EMS SUPPORT	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00
Department: 5400 - AMBULANCE SERVICE Total:		109,833.00	109,833.00	0.00	109,833.00	109,833.00	0.00
Department: 5430 - RURAL FIRE SUPPRESSION							
<u>010-5430-20400</u>	WORKERS' COMPENSATION	12,800.00	12,800.00	2,507.60	7,294.85	7,294.85	5,505.15
<u>010-5430-47400</u>	CARBON VOLUNTEER FIRE	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<u>010-5430-47500</u>	CISCO VOLUNTEER FIRE D	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<u>010-5430-47600</u>	DESDEMONA VOLUNTEER FI	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<u>010-5430-47700</u>	EASTLAND VOLUNTEER FIR	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<u>010-5430-47800</u>	GORMAN VOLUNTEER FIRE	30,000.00	30,000.00	7,500.00	30,000.00	30,000.00	0.00
<u>010-5430-47900</u>	OLDEN VOLUNTEER FIRE D	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<u>010-5430-48700</u>	RANGER VOLUNTEER FIRE	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<u>010-5430-48800</u>	RISING STAR VOLUNTEER	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Department: 5430 - RURAL FIRE SUPPRESSION Total:		252,800.00	252,800.00	10,007.60	247,294.85	247,294.85	5,505.15
Department: 5500 - CONSTABLE #1							
<u>010-5500-10100</u>	ELECTED OFFICIAL	26,104.92	26,104.92	3,012.09	25,889.27	25,889.27	215.65
<u>010-5500-20100</u>	SOCIAL SECURITY	1,618.51	1,618.51	186.75	1,419.06	1,419.06	199.45
<u>010-5500-20200</u>	GROUP HEALTH	11,023.68	10,910.98	7.41	5,540.15	5,540.15	5,370.83
<u>010-5500-20300</u>	RETIREMENT	3,646.86	3,646.86	420.81	3,197.49	3,197.49	449.37
<u>010-5500-20400</u>	WORKERS COMPENSATION	702.22	814.92	324.98	814.92	814.92	0.00
<u>010-5500-20700</u>	MEDICARE TAX	378.52	378.52	43.68	331.85	331.85	46.67
<u>010-5500-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	0.00	5.00
<u>010-5500-31000</u>	OPERATING SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00
<u>010-5500-31100</u>	POSTAL EXPENSE	50.00	50.00	0.87	33.56	33.56	16.44
<u>010-5500-42400</u>	CELLULAR PHONES	669.23	669.23	0.00	0.00	0.00	669.23
<u>010-5500-42600</u>	TRAVEL EXPENSE	5,200.00	4,743.00	234.49	3,741.48	3,741.48	1,001.52
<u>010-5500-48000</u>	BOND	150.00	150.00	0.00	117.50	117.50	32.50
<u>010-5500-57000</u>	RADIO EQUIPMENT	300.00	757.00	0.00	757.00	757.00	0.00
Department: 5500 - CONSTABLE #1 Total:		49,898.94	49,898.94	4,231.08	41,842.28	41,842.28	8,056.66
Department: 5510 - CONSTABLE #2							
<u>010-5510-10100</u>	ELECTED OFFICIAL	26,104.72	24,884.93	3,012.09	24,884.93	24,884.93	0.00
<u>010-5510-20100</u>	SOCIAL SECURITY	1,618.50	1,785.23	380.74	1,785.23	1,785.23	0.00
<u>010-5510-20200</u>	GROUP HEALTH	11,023.68	12,577.49	1,555.81	12,577.49	12,577.49	0.00
<u>010-5510-20300</u>	RETIREMENT	3,646.84	4,030.21	846.15	4,030.21	4,030.21	0.00
<u>010-5510-20400</u>	WORKERS COMPENSATION	702.22	794.23	316.45	794.23	794.23	0.00
<u>010-5510-20600</u>	UNEMPLOYMENT INSURANCE	0.00	40.65	40.65	40.65	40.65	0.00
<u>010-5510-20700</u>	MEDICARE TAX	378.52	415.74	87.28	415.74	415.74	0.00
<u>010-5510-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	0.00	5.00
<u>010-5510-31200</u>	PUBLICATIONS	75.00	75.00	0.00	66.95	66.95	8.05
<u>010-5510-33800</u>	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00
<u>010-5510-33900</u>	OPERATING SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00
<u>010-5510-35600</u>	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00
<u>010-5510-42500</u>	RABIES CONTROL EXPENSE	400.00	400.00	0.00	65.00	65.00	335.00
<u>010-5510-42600</u>	TRAVEL EXPENSE	5,200.00	4,146.00	209.60	3,816.77	3,816.77	329.23
<u>010-5510-45600</u>	RADIO REPAIR	200.00	200.00	0.00	0.00	0.00	200.00
<u>010-5510-45800</u>	COMPUTER REPAIR	220.00	220.00	0.00	0.00	0.00	220.00
<u>010-5510-48000</u>	BOND	50.00	50.00	0.00	50.00	50.00	0.00
<u>010-5510-48100</u>	DUES	75.00	75.00	0.00	70.00	70.00	5.00
Department: 5510 - CONSTABLE #2 Total:		50,149.48	50,149.48	6,448.77	48,597.20	48,597.20	1,552.28
Department: 5600 - COUNTY SHERIFF							
<u>010-5600-10100</u>	ELECTED OFFICIAL	57,790.98	57,790.98	6,668.19	57,116.71	57,116.71	674.27
<u>010-5600-10400</u>	DEPUTY	264,451.20	253,416.83	25,555.15	241,400.19	241,400.19	12,016.64
<u>010-5600-10500</u>	ADMIN/TELECOMM	31,616.00	31,616.00	3,161.60	28,634.72	28,634.72	2,981.28
<u>010-5600-10900</u>	CHIEF DEPUTY	52,349.70	52,349.70	6,040.35	50,844.49	50,844.49	1,505.21
<u>010-5600-13100</u>	INVESTIGATOR	46,196.80	46,380.12	5,949.60	46,380.12	46,380.12	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>010-5600-15000</u>	HOLIDAY PAY	17,922.00	17,922.00	0.00	16,015.68	16,015.68	1,906.32
<u>010-5600-15100</u>	CELLULAR PHONE ALLOWAN	4,680.00	4,680.00	234.00	3,439.64	3,439.64	1,240.36
<u>010-5600-15300</u>	GORMAN CONTRACT OVERTIME	16,048.47	19,828.22	0.00	19,828.22	19,828.22	0.00
<u>010-5600-15400</u>	OVERTIME	15,000.00	17,975.04	508.56	17,975.04	17,975.04	0.00
<u>010-5600-15500</u>	RISING STAR CONTRACT OVERTIME	9,755.42	10,114.67	0.00	10,114.67	10,114.67	0.00
<u>010-5600-20100</u>	SOCIAL SECURITY	31,980.24	32,012.45	2,961.20	32,012.45	32,012.45	0.00
<u>010-5600-20200</u>	GROUP HEALTH	94,218.12	96,393.92	5,708.73	96,393.92	96,393.92	0.00
<u>010-5600-20300</u>	RETIREMENT	71,404.94	71,404.94	6,689.33	70,738.74	70,738.74	666.20
<u>010-5600-20400</u>	WORKERS COMPENSATION	13,590.42	15,111.63	6,168.11	15,111.63	15,111.63	0.00
<u>010-5600-20600</u>	UNEMPLOYMENT INSURANCE	255.57	255.57	20.62	249.31	249.31	6.26
<u>010-5600-20700</u>	MEDICARE TAX	7,479.25	7,487.04	692.55	7,487.04	7,487.04	0.00
<u>010-5600-20800</u>	HSA CONTRIBUTION	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<u>010-5600-31000</u>	OFFICE SUPPLIES	2,000.00	2,000.00	467.05	1,973.50	1,973.50	26.50
<u>010-5600-31100</u>	POSTAL EXPENSE	3,500.00	4,714.96	302.37	4,714.96	4,714.96	0.00
<u>010-5600-31200</u>	PUBLICATIONS	99.00	0.00	0.00	0.00	0.00	0.00
<u>010-5600-33000</u>	FUEL	46,414.33	48,914.33	3,736.69	48,252.54	48,252.54	661.79
<u>010-5600-33100</u>	COPIER SUPPLIES	2,000.00	2,501.25	127.82	2,501.25	2,501.25	0.00
<u>010-5600-33800</u>	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	514.77	514.77	485.23
<u>010-5600-33900</u>	OPERATING SUPPLIES	3,500.00	6,680.45	1,982.40	6,680.45	6,680.45	0.00
<u>010-5600-34000</u>	INVESTIGATIONS	1,000.00	2,231.01	0.00	2,231.01	2,231.01	0.00
<u>010-5600-35600</u>	COMPUTER EQUIPMENT	12,500.00	9,282.30	59.95	9,282.30	9,282.30	0.00
<u>010-5600-36200</u>	TIRE & BATTERIES	3,500.00	4,711.74	1,226.00	4,711.74	4,711.74	0.00
<u>010-5600-39200</u>	UNIFORMS	3,000.00	4,150.94	116.96	3,252.89	3,252.89	898.05
<u>010-5600-40500</u>	PRE-EMPLOYMENT EXPENSE	1,000.00	1,910.00	1,125.00	1,910.00	1,910.00	0.00
<u>010-5600-42000</u>	TELEPHONE	3,800.00	3,899.00	321.34	3,851.67	3,851.67	47.33
<u>010-5600-42200</u>	ELECTRONIC EQUIPMENT	500.00	6,200.00	2,481.32	3,067.96	3,067.96	3,132.04
<u>010-5600-42300</u>	INTERNET	6,800.00	8,200.00	583.10	8,191.57	8,191.57	8.43
<u>010-5600-42600</u>	TRANSPORT	16,414.33	11,434.66	53.93	11,131.38	11,131.38	303.28
<u>010-5600-42700</u>	SEMINARS/CONFERENCE EX	10,000.00	9,051.36	363.98	9,051.36	9,051.36	0.00
<u>010-5600-43000</u>	ADVERTISING	250.00	250.00	0.00	45.00	45.00	205.00
<u>010-5600-45100</u>	VEHICLE REPAIRS	35,801.12	37,671.85	20,244.02	56,003.73	56,003.73	-18,331.88
<u>010-5600-45700</u>	SOFTWARE MAINT-CODE RED	6,000.00	6,000.00	343.79	5,851.79	5,851.79	148.21
<u>010-5600-45800</u>	COMPUTER REPAIR	1,500.00	5,713.79	4,230.00	5,713.79	5,713.79	0.00
<u>010-5600-46200</u>	EQUIPMENT LEASE	2,000.00	2,000.00	159.86	1,918.32	1,918.32	81.68
<u>010-5600-48000</u>	BOND	450.00	957.90	0.00	957.90	957.90	0.00
<u>010-5600-48200</u>	INSURANCE	6,300.00	6,659.59	0.00	6,659.59	6,659.59	0.00
<u>010-5600-48600</u>	CONTRACT SERVICE-SHRED	1,000.00	1,000.00	45.00	560.00	560.00	440.00
<u>010-5600-49000</u>	MISCELLANEOUS	1,151.00	3,173.48	0.00	3,173.48	3,173.48	0.00
<u>010-5600-57400</u>	VEHICLES	120,000.00	207,167.00	85,153.51	31,460.45	31,460.45	175,706.55
<u>010-5600-57500</u>	OFFICE FURNITURE	1,000.00	1,411.39	129.59	1,411.39	1,411.39	0.00
<u>010-5600-57800</u>	SPECIAL EQUIPMENT PURC	6,875.00	23,850.16	16,975.16	23,850.16	23,850.16	0.00
Department: 5600 - COUNTY SHERIFF Total:		1,039,093.89	1,162,476.27	40,279.81	977,667.52	977,667.52	184,808.75
Department: 5610 - JAIL EXPENDITURES							
<u>010-5610-10500</u>	ADMINISTRATIVE ASSISTA	31,616.00	31,616.00	3,648.00	30,037.76	30,037.76	1,578.24
<u>010-5610-11200</u>	CORRECTIONS OFFICERS (12)	432,307.20	431,371.72	50,473.77	398,038.60	398,038.60	33,333.12
<u>010-5610-11800</u>	CO SHIFT LEADERS (4)	149,593.60	149,593.60	18,213.74	148,224.17	148,224.17	1,369.43
<u>010-5610-11900</u>	JAIL ASSISTANT ADMINIS	38,084.80	38,084.80	4,394.40	36,823.78	36,823.78	1,261.02
<u>010-5610-12000</u>	JAIL ADMINISTRATOR	52,349.70	52,349.70	6,040.35	50,794.19	50,794.19	1,555.51
<u>010-5610-15000</u>	HOLIDAY PAY	37,846.80	37,846.80	0.00	32,957.60	32,957.60	4,889.20
<u>010-5610-15100</u>	CELL PHONE ALLOWANCES	936.00	936.00	78.00	894.72	894.72	41.28
<u>010-5610-15400</u>	OVERTIME	15,000.00	15,000.00	0.00	9,014.46	9,014.46	5,985.54
<u>010-5610-20100</u>	SOCIAL SECURITY	46,979.51	46,979.51	5,068.42	43,953.93	43,953.93	3,025.58
<u>010-5610-20200</u>	GROUP HEALTH	206,954.92	206,954.92	15,421.58	196,480.97	196,480.97	10,473.95
<u>010-5610-20300</u>	RETIREMENT	105,724.69	105,724.69	11,563.17	100,479.13	100,479.13	5,245.56
<u>010-5610-20400</u>	WORKERS COMPENSATION	20,357.87	21,284.18	8,420.78	21,284.18	21,284.18	0.00
<u>010-5610-20600</u>	UNEMPLOYMENT INSURANCE	378.40	387.57	41.31	387.57	387.57	0.00
<u>010-5610-20700</u>	MEDICARE TAX	10,987.14	10,987.14	1,185.29	10,278.86	10,278.86	708.28
<u>010-5610-20800</u>	HSA CONTRIBUTION	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
<u>010-5610-31000</u>	OFFICE SUPPLIES	1,500.00	1,425.91	137.04	1,392.95	1,392.95	32.96

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>010-5610-31100</u>	POSTAL EXPENSE	50.00	7.93	0.00	7.93	7.93	0.00
<u>010-5610-33000</u>	FUEL	6,000.00	7,477.00	604.68	7,297.90	7,297.90	179.10
<u>010-5610-33100</u>	COPIER SUPPLIES	1,200.00	1,200.00	6.22	782.59	782.59	417.41
<u>010-5610-33200</u>	CUSTODIAL SUPPLIES	20,000.00	24,168.79	1,662.08	24,168.79	24,168.79	0.00
<u>010-5610-33300</u>	GROCERIES	113,000.00	126,012.64	11,199.38	125,992.66	125,992.66	19.98
<u>010-5610-33400</u>	BEDDING & CLOTHING	12,000.00	9,726.70	0.00	9,726.70	9,726.70	0.00
<u>010-5610-33600</u>	LAWN CARE	650.00	150.00	0.00	150.00	150.00	0.00
<u>010-5610-33800</u>	COMPUTER SUPPLIES	2,500.00	2,119.35	389.97	1,114.33	1,114.33	1,005.02
<u>010-5610-33900</u>	OPERATING SUPPLIES	2,000.00	872.92	0.00	451.25	451.25	421.67
<u>010-5610-35000</u>	BUILDING MAINTENANCE	41,000.00	50,009.30	7,819.30	48,948.33	48,948.33	1,060.97
<u>010-5610-35600</u>	COMPUTER EQUIPMENT	25,000.00	1,356.81	0.00	1,356.81	1,356.81	0.00
<u>010-5610-36200</u>	TIRES & BATTERIES	1,000.00	1,202.08	0.00	1,202.08	1,202.08	0.00
<u>010-5610-39200</u>	UNIFORMS	1,300.00	1,658.18	1,080.21	1,658.18	1,658.18	0.00
<u>010-5610-40500</u>	PHYSICIAN SERVICES	154,000.00	150,537.30	12,772.50	147,594.60	147,594.60	2,942.70
<u>010-5610-40800</u>	PRESCRIPTION DRUGS	2,000.00	251.89	0.00	251.89	251.89	0.00
<u>010-5610-41000</u>	EMPLOYEE PHYSICALS	3,000.00	3,565.00	335.00	3,565.00	3,565.00	0.00
<u>010-5610-41300</u>	HOSPITAL EMERGENCY SER	45,000.00	23,106.90	2,713.78	16,758.78	16,758.78	6,348.12
<u>010-5610-41400</u>	MENTAL HEALTH SERVICE	3,000.00	0.00	0.00	0.00	0.00	0.00
<u>010-5610-41900</u>	CONTRACT SERVICE HOUSING	5.00	5.00	0.00	0.00	0.00	5.00
<u>010-5610-42000</u>	TELEPHONE	1,400.00	1,400.00	102.10	894.96	894.96	505.04
<u>010-5610-42200</u>	ELECTRONIC EQUIPMENT	10,475.00	21,341.16	4,732.26	21,039.16	21,039.16	302.00
<u>010-5610-42300</u>	INTERNET	3,500.00	3,900.00	358.79	3,793.02	3,793.02	106.98
<u>010-5610-42500</u>	CABLE	700.00	700.00	0.00	455.52	455.52	244.48
<u>010-5610-42600</u>	TRAVEL EXPENSE	500.00	8.41	0.00	8.41	8.41	0.00
<u>010-5610-42700</u>	SEMINARS/CONFERENCE EX	3,300.00	2,188.81	400.00	2,188.81	2,188.81	0.00
<u>010-5610-43000</u>	ADVERTISING	250.00	62.49	0.00	60.70	60.70	1.79
<u>010-5610-44000</u>	UTILITIES-ELECTRIC	35,000.00	27,185.45	2,653.80	24,573.89	24,573.89	2,611.56
<u>010-5610-44100</u>	UTILITIES-GAS	10,000.00	11,229.89	582.13	11,229.89	11,229.89	0.00
<u>010-5610-44200</u>	UTILITIES-WATER	22,000.00	28,965.31	2,722.02	28,965.31	28,965.31	0.00
<u>010-5610-45100</u>	VEHICLE REPAIRS	1,000.00	1,000.00	97.50	559.05	559.05	440.95
<u>010-5610-45200</u>	EQUIPMENT MAINTENANCE	2,700.00	825.86	0.00	657.99	657.99	167.87
<u>010-5610-45600</u>	EQUIPMENT REPAIRS	4,900.00	5,296.00	759.02	4,536.57	4,536.57	759.43
<u>010-5610-45700</u>	SOFTWARE MAINTENANCE	19,630.00	19,780.00	149.90	19,779.90	19,779.90	0.10
<u>010-5610-45800</u>	COMPUTER REPAIRS	2,250.00	3,360.00	150.00	3,360.00	3,360.00	0.00
<u>010-5610-46200</u>	EQUIPMENT LEASE-COPIER	1,500.00	1,500.00	118.02	1,416.24	1,416.24	83.76
<u>010-5610-48000</u>	BOND	500.00	574.75	114.95	574.75	574.75	0.00
<u>010-5610-48100</u>	DUES/MEMBERSHIPS	70.00	70.00	0.00	60.00	60.00	10.00
<u>010-5610-48200</u>	INSURANCE	1,000.00	797.92	0.00	758.75	758.75	39.17
<u>010-5610-48600</u>	CONTRACT SERVICES	4,000.00	3,019.00	0.00	1,350.00	1,350.00	1,669.00
<u>010-5610-49000</u>	OTHER MISCELLANEOUS	1,000.00	1,158.00	21.00	1,079.96	1,079.96	78.04
<u>010-5610-57200</u>	EQUIPMENT	1,000.00	1,891.00	1,852.89	1,888.03	1,888.03	2.97
<u>010-5610-57500</u>	FURNITURE	1,200.00	1,184.77	0.00	1,184.77	1,184.77	0.00
Department: 5610 - JAIL EXPENDITURES Total:		1,713,696.63	1,693,909.15	178,083.35	1,604,986.37	1,604,986.37	88,922.78
Department: 5630 - TXHSC MH DEPUTY GRANT							
<u>010-5630-11600</u>	MHMR DEPUTY	44,075.20	40,610.08	5,085.60	39,768.25	39,768.25	841.83
<u>010-5630-15000</u>	HOLIDAY PAY	2,518.80	2,518.80	0.00	1,017.12	1,017.12	1,501.68
<u>010-5630-15100</u>	CELL PHONE ALLOWANCE	468.00	468.00	39.00	410.18	410.18	57.82
<u>010-5630-20100</u>	SOCIAL SECURITY	2,917.84	3,059.54	313.84	3,059.54	3,059.54	0.00
<u>010-5630-20200</u>	GROUP HEALTH	11,023.68	13,772.36	913.40	13,772.36	13,772.36	0.00
<u>010-5630-20300</u>	RETIREMENT	6,509.18	6,938.74	710.46	6,938.74	6,938.74	0.00
<u>010-5630-20400</u>	WORKERS COMPENSATION	1,253.38	1,362.11	532.36	1,362.11	1,362.11	0.00
<u>010-5630-20600</u>	UNEMPLOYMENT INSURANCE	23.30	26.59	2.55	26.59	26.59	0.00
<u>010-5630-20700</u>	MEDICARE TAX	682.40	715.56	73.40	715.56	715.56	0.00
<u>010-5630-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	0.00	5.00
<u>010-5630-33000</u>	FUEL	3,565.00	6,665.00	718.31	6,576.57	6,576.57	88.43
<u>010-5630-39200</u>	UNIFORMS	0.00	12.95	0.00	12.95	12.95	0.00
<u>010-5630-42300</u>	INTERNET	500.00	551.00	31.25	548.30	548.30	2.70
<u>010-5630-42700</u>	SEMINARS/CONFERENCES	35.00	35.00	0.00	35.00	35.00	0.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>010-5630-45100</u> VEHICLE MAINTENANCE	1,000.00	1,710.17	0.00	1,710.17	1,710.17	0.00
Department: 5630 - TXHSC MH DEPUTY GRANT Total:	74,576.78	78,450.90	8,420.17	75,953.44	75,953.44	2,497.46
Department: 5640 - GORMAN CONTRACT						
<u>010-5640-10400</u> PATROL DEPUTY	58,766.94	54,499.17	12,205.44	48,852.24	48,852.24	5,646.93
<u>010-5640-15000</u> HOLIDAY PAY	3,358.40	3,358.40	0.00	1,017.12	1,017.12	2,341.28
<u>010-5640-15100</u> CELLULAR PHONE ALLOWAN	624.00	624.00	78.00	-457.92	-457.92	1,081.92
<u>010-5640-15400</u> OVERTIME	6,667.00	6,667.00	699.28	4,401.28	4,401.28	2,265.72
<u>010-5640-20100</u> SOCIAL SECURITY TAXES	3,890.46	4,272.25	801.38	4,272.25	4,272.25	0.00
<u>010-5640-20200</u> GROUP HEALTH	14,698.24	16,931.37	2,230.39	16,931.37	16,931.37	0.00
<u>010-5640-20300</u> RETIREMENT	8,678.90	10,182.54	1,802.80	10,182.54	10,182.54	0.00
<u>010-5640-20400</u> WORKERS COMP	1,671.18	1,671.18	679.94	1,517.44	1,517.44	153.74
<u>010-5640-20600</u> UNEMPLOYMENT INSURANCE	31.06	34.47	6.47	34.47	34.47	0.00
<u>010-5640-20700</u> MEDICARE TAXES	909.86	1,055.66	187.41	1,055.66	1,055.66	0.00
<u>010-5640-20800</u> HSA CONTRIBUTION	3,864.96	3,864.96	0.00	0.00	0.00	3,864.96
<u>010-5640-33000</u> FUEL	5,333.34	7,633.34	1,051.61	7,333.56	7,333.56	299.78
<u>010-5640-33900</u> OPERATING SUPPLIES	667.00	420.77	0.00	420.77	420.77	0.00
<u>010-5640-39200</u> UNIFORMS	667.00	1,266.29	0.00	1,266.29	1,266.29	0.00
<u>010-5640-40500</u> PRE-EMPLOYMENT EXPENSE	667.00	67.71	0.00	0.00	0.00	67.71
<u>010-5640-42300</u> INTERNET	800.00	800.00	62.50	468.75	468.75	331.25
<u>010-5640-42700</u> SEMINARS/CONFERENCES	667.00	89.00	0.00	89.00	89.00	0.00
<u>010-5640-45100</u> VEHICLE MAINTENANCE	1,333.34	3,384.26	0.00	3,384.26	3,384.26	0.00
Department: 5640 - GORMAN CONTRACT Total:	113,295.68	116,822.37	19,805.22	100,769.08	100,769.08	16,053.29
Department: 5700 - ADULT & JUVENILE SUPPO						
<u>010-5700-33900</u> OPERATING SUPPLIES	900.00	939.75	153.00	939.75	939.75	0.00
<u>010-5700-36000</u> BUILDING REPAIR/MAINT	500.00	460.25	0.00	0.00	0.00	460.25
<u>010-5700-42000</u> TELEPHONE	3,946.32	3,946.32	328.86	3,946.32	3,946.32	0.00
<u>010-5700-47600</u> JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	0.00	65,360.00	65,360.00	0.00
<u>010-5700-47700</u> ADULT CSCD LOCAL SUPPO	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
<u>010-5700-57200</u> OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 5700 - ADULT & JUVENILE SUPPO Total:	79,706.32	79,706.32	481.86	78,246.07	78,246.07	1,460.25
Department: 5800 - DEPT OF PUBLIC SAFETY						
<u>010-5800-31000</u> OFFICE SUPPLIES	825.00	1,954.20	662.49	1,954.20	1,954.20	0.00
<u>010-5800-33100</u> COPIER SUPPLIES	1,100.00	861.34	41.57	861.34	861.34	0.00
<u>010-5800-33200</u> CUSTODIAL SUPPLIES	5.00	123.56	123.56	123.56	123.56	0.00
<u>010-5800-33800</u> COMPUTER SUPPLIES	100.00	385.74	0.00	385.74	385.74	0.00
<u>010-5800-33900</u> SHOOTING SUPPLIES	237.06	413.29	413.29	413.29	413.29	0.00
<u>010-5800-34000</u> INVESTIGATIONS	5.00	0.00	0.00	0.00	0.00	0.00
<u>010-5800-42400</u> CELLULAR PHONES	5,000.00	0.00	0.00	0.00	0.00	0.00
<u>010-5800-45100</u> VEHICLE MAINTENANCE	156.30	589.82	199.67	589.82	589.82	0.00
<u>010-5800-46200</u> EQUIPMENT LEASE/COPIER	2,206.80	2,767.03	234.56	2,767.03	2,767.03	0.00
<u>010-5800-48000</u> BOND	50.00	0.00	0.00	0.00	0.00	0.00
<u>010-5800-57200</u> EQUIPMENT	758.70	3,966.01	1,199.93	3,966.01	3,966.01	0.00
Department: 5800 - DEPT OF PUBLIC SAFETY Total:	10,443.86	11,060.99	2,875.07	11,060.99	11,060.99	0.00
Department: 5810 - TEXAS RANGER						
<u>010-5810-31000</u> OFFICE SUPPLIES	160.99	154.19	0.00	154.19	154.19	0.00
<u>010-5810-33800</u> COMPUTER SUPPLIES	339.01	171.59	0.00	145.98	145.98	25.61
<u>010-5810-42000</u> TELEPHONE SERVICE	228.60	228.60	19.05	228.60	228.60	0.00
<u>010-5810-42600</u> TRAVEL/CONFERENCE EXPE	200.00	41.18	0.00	0.00	0.00	41.18
<u>010-5810-57200</u> EQUIPMENT	500.00	833.04	478.99	833.04	833.04	0.00
Department: 5810 - TEXAS RANGER Total:	1,428.60	1,428.60	498.04	1,361.81	1,361.81	66.79
Department: 6450 - MENTAL HEALTH						
<u>010-6450-40900</u> FOREIGN COURT COST	5,000.00	5,000.00	585.00	3,001.00	3,001.00	1,999.00
<u>010-6450-49000</u> COUNTY SUPPORT	4,750.00	4,750.00	0.00	4,750.00	4,750.00	0.00
Department: 6450 - MENTAL HEALTH Total:	9,750.00	9,750.00	585.00	7,751.00	7,751.00	1,999.00
Department: 6460 - INDIGENT HEALTH						
<u>010-6460-31100</u> POSTAL SERVICES	400.00	400.00	21.87	256.05	256.05	143.95
<u>010-6460-31300</u> IHS SOFTWARE	13,000.00	13,000.00	0.00	12,708.00	12,708.00	292.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010-6460-40500	PHYSICIAN SERVICES	82,000.00	82,000.00	1,757.28	44,107.87	44,107.87	37,892.13
010-6460-40800	PRESCRIPTION DRUGS	86,000.00	86,000.00	3,503.80	49,550.49	49,550.49	36,449.51
010-6460-41000	LAB/X-RAY SERVICES	48,000.00	48,000.00	200.87	573.55	573.55	47,426.45
010-6460-41300	HOSPITAL INPATIENT SER	105,000.00	132,806.97	28,655.44	66,759.38	66,759.38	66,047.59
010-6460-41400	HOSPITAL OUTPATIENT SE	100,000.00	100,000.00	4,594.50	97,413.27	97,413.27	2,586.73
010-6460-42600	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00
010-6460-42700	SEMINARS/CONFERENCE EX	175.00	175.00	0.00	0.00	0.00	175.00
Department: 6460 - INDIGENT HEALTH Total:		435,075.00	462,881.97	38,733.76	271,368.61	271,368.61	191,513.36
Department: 6650 - COUNTY EXTENSION							
010-6650-10200	COUNTY AND HOME AGENTS	29,357.12	29,357.12	3,387.36	29,018.39	29,018.39	338.73
010-6650-13600	OFFICE MANAGER	31,616.00	29,973.00	3,596.93	27,993.88	27,993.88	1,979.12
010-6650-20100	SOCIAL SECURITY	3,780.33	3,780.33	417.59	3,481.27	3,481.27	299.06
010-6650-20200	GROUP HEALTH	11,023.68	11,935.08	913.40	11,935.08	11,935.08	0.00
010-6650-20300	RETIREMENT	4,416.76	4,416.76	502.50	4,207.28	4,207.28	209.48
010-6650-20400	WORKERS COMPENSATION	101.17	101.17	31.40	86.92	86.92	14.25
010-6650-20600	UNEMPLOYMENT INSURANCE	30.49	31.81	3.48	31.81	31.81	0.00
010-6650-20700	MEDICARE TAX	884.11	884.11	97.69	814.37	814.37	69.74
010-6650-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	0.00	5.00
010-6650-31000	OFFICE SUPPLIES	1,000.00	855.86	27.14	855.86	855.86	0.00
010-6650-31100	POSTAL EXPENSE	250.00	127.76	0.00	127.76	127.76	0.00
010-6650-31400	PROGRAM SUPPLIES	1,650.00	1,464.86	0.00	1,464.86	1,464.86	0.00
010-6650-33100	COPIER SUPPLIES	1,500.00	2,230.52	198.17	2,230.52	2,230.52	0.00
010-6650-33800	COMPUTER SUPPLIES	1,000.00	918.33	14.70	918.33	918.33	0.00
010-6650-35600	COMPUTER EQUIPMENT	50.00	48.98	0.00	48.98	48.98	0.00
010-6650-40500	PRE-EMPLOYMENT EXPENSE	50.00	0.00	0.00	0.00	0.00	0.00
010-6650-42000	TELEPHONE SERVICE	686.00	657.72	54.81	657.72	657.72	0.00
010-6650-42300	INTERNET-DEDICATED LIN	300.00	300.00	0.00	300.00	300.00	0.00
010-6650-42600	MILEAGE EXPENSE-FCS	6,000.00	7,090.51	1,158.97	7,090.51	7,090.51	0.00
010-6650-42700	MILEAGE EXPENSE-AG	5,600.00	5,831.14	109.78	5,831.14	5,831.14	0.00
010-6650-45600	EQUIPMENT REPAIRS	150.00	0.00	0.00	0.00	0.00	0.00
010-6650-45800	COMPUTER REPAIR	100.00	0.00	0.00	0.00	0.00	0.00
010-6650-46200	EQUIPMENT LEASE/COPIER	2,304.00	1,919.60	191.96	1,919.60	1,919.60	0.00
010-6650-48000	BOND	100.00	100.00	0.00	100.00	100.00	0.00
010-6650-48100	DUES	400.00	430.00	45.00	430.00	430.00	0.00
010-6650-48200	INSURANCE	600.00	600.00	600.00	600.00	600.00	0.00
010-6650-57200	OFFICE EQUIPMENT	100.00	0.00	0.00	0.00	0.00	0.00
010-6650-57500	OFFICE FURNITURE	5.00	0.00	0.00	0.00	0.00	0.00
Department: 6650 - COUNTY EXTENSION Total:		103,059.66	103,059.66	11,350.88	100,144.28	100,144.28	2,915.38
Department: 6950 - CONTINGENCY							
010-6950-15300	PAYROLL	10,000.00	0.00	0.00	0.00	0.00	0.00
010-6950-15400	OVERTIME	5,000.00	0.00	0.00	0.00	0.00	0.00
010-6950-20200	GROUP HEALTH	5,000.00	0.00	0.00	0.00	0.00	0.00
010-6950-20400	WORKERS COMPENSATION	5,173.30	0.00	0.00	0.00	0.00	0.00
010-6950-20600	UNEMPLOYMENT INS	1,000.00	0.00	0.00	0.00	0.00	0.00
010-6950-33000	FUEL	5,000.00	0.00	0.00	0.00	0.00	0.00
010-6950-40800	ATTORNEY FEES	5,000.00	0.00	0.00	0.00	0.00	0.00
010-6950-41900	INMATE CONTRACT HOUSIN	5,000.00	0.00	0.00	0.00	0.00	0.00
010-6950-42600	INMATE TRANSPORT	5,000.00	0.00	0.00	0.00	0.00	0.00
010-6950-44000	UTILITY	5,000.00	0.00	0.00	0.00	0.00	0.00
010-6950-45600	EQUIPMENT REPAIRS	258.00	0.00	0.00	0.00	0.00	0.00
010-6950-45700	SOFTWARE MAINTENANCE-N	136,039.00	38,436.74	38,436.74	38,436.74	38,436.74	0.00
010-6950-49000	OTHER	929.00	0.00	0.00	0.00	0.00	0.00
Department: 6950 - CONTINGENCY Total:		188,399.30	38,436.74	38,436.74	38,436.74	38,436.74	0.00
Department: 7000 - TRANSFERS							
010-7000-02000	TRANSFER TO ROAD & BRI	1,129,096.52	1,129,096.52	0.00	1,129,096.52	1,129,096.52	0.00
010-7000-02500	TRANSFER TO GRANTS FUN	7,000.00	0.00	0.00	0.00	0.00	0.00
010-7000-02700	TRANSFER TO JURY FUND	29,564.00	6,050.00	0.00	6,050.00	6,050.00	0.00
010-7000-04800	TRANSFER TO COUNTY FARM	6,044.99	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>010-7000-05400</u>	TRANSFER TO COURTHOUSE	179,750.46	179,750.46	0.00	179,750.46	179,750.46	0.00
<u>010-7000-08600</u>	TRANSFER TO HEALTH REI	35,607.00	35,607.00	0.00	35,607.00	35,607.00	0.00
Department: 7000 - TRANSFERS Total:		1,387,062.97	1,350,503.98	0.00	1,350,503.98	1,350,503.98	0.00
Fund: 010 - GENERAL Surplus (Deficit):		10,495.36	-32,779.49	-741,775.11	-452,604.92	-455,115.87	422,336.38
Fund: 020 - ROAD AND BRIDGE							
<u>020-3210-20000</u>	SPECIAL R&B AUTO FEE	200,000.00	200,000.00	14,070.00	237,310.00	237,310.00	-37,310.00
<u>020-3210-22000</u>	5% AUTO REG. COMMISSIO	12,500.00	12,500.00	0.00	9,016.67	9,016.67	3,483.33
<u>020-3210-23000</u>	AUTO REGISTRATION	175,000.00	175,000.00	0.00	171,317.29	171,317.29	3,682.71
<u>020-3300-13000</u>	STATE REVENUE LATERAL	3,542.01	3,542.01	0.00	3,530.76	3,530.76	11.25
<u>020-3300-14000</u>	STATE REVENUE LATERAL	6,539.10	6,539.10	0.00	6,518.32	6,518.32	20.78
<u>020-3300-15000</u>	STATE REVENUE LATERAL	12,533.27	12,533.27	0.00	12,493.46	12,493.46	39.81
<u>020-3300-16000</u>	STATE REVENUE LATERAL	4,631.86	4,631.86	0.00	4,617.15	4,617.15	14.71
<u>020-3390-41000</u>	50% OVER GROSS WEIGHT	50,000.00	50,000.00	0.00	60,569.19	60,569.19	-10,569.19
<u>020-3600-05000</u>	OTHER INCOME	0.00	70,466.75	0.00	70,466.75	70,466.75	0.00
<u>020-3600-10000</u>	INTEREST	1,500.00	1,500.00	1,498.51	18,744.26	18,744.26	-17,244.26
<u>020-3640-10000</u>	SALES INCOME	187,066.29	268,066.29	81,000.00	268,066.29	268,066.29	0.00
<u>020-3800-10000</u>	REFUNDS, REIMBURSEMENT	31,762.61	31,790.00	0.00	31,740.00	31,740.00	50.00
<u>020-3800-10400</u>	DONATIONS	225,306.69	225,306.69	0.00	225,306.69	225,306.69	0.00
<u>020-3800-10700</u>	INSURANCE CLAIM RECEIP	0.00	9,019.82	0.00	9,019.82	9,019.82	0.00
<u>020-3800-77500</u>	CARRYOVER FROM PRIOR Y	308,275.00	308,275.00	0.00	0.00	0.00	308,275.00
<u>020-3900-01000</u>	TRANSFER FROM GENERAL	1,129,096.52	1,129,096.52	0.00	1,129,096.52	1,129,096.52	0.00
<u>020-3900-02500</u>	TRANSFER FROM GRANTS F	20,186.90	20,186.90	20,186.90	20,186.90	20,186.90	0.00
Department: 6110 - ROAD & BRIDGE 1 LATERAL ROAD							
<u>020-6110-36300</u>	MATERIALS	3,542.01	3,542.01	0.00	3,542.01	3,542.01	0.00
Department: 6110 - ROAD & BRIDGE 1 LATERAL ROAD Total:		3,542.01	3,542.01	0.00	3,542.01	3,542.01	0.00
Department: 6120 - ROAD & BRIDGE 2 LATERAL ROAD							
<u>020-6120-36300</u>	MATERIALS	6,539.10	6,539.10	0.00	6,519.47	6,519.47	19.63
Department: 6120 - ROAD & BRIDGE 2 LATERAL ROAD Total:		6,539.10	6,539.10	0.00	6,519.47	6,519.47	19.63
Department: 6130 - ROAD & BRIDGE 3 LATERAL ROAD							
<u>020-6130-36300</u>	MATERIALS	12,533.27	12,537.75	0.00	12,537.75	12,537.75	0.00
Department: 6130 - ROAD & BRIDGE 3 LATERAL ROAD Total:		12,533.27	12,537.75	0.00	12,537.75	12,537.75	0.00
Department: 6140 - ROAD & BRIDGE 4 LATERAL ROAD							
<u>020-6140-36300</u>	MATERIALS	4,631.86	4,631.86	0.00	4,621.95	4,621.95	9.91
Department: 6140 - ROAD & BRIDGE 4 LATERAL ROAD Total:		4,631.86	4,631.86	0.00	4,621.95	4,621.95	9.91
Department: 6200 - ROAD & BRIDGE NON-DEPARTMENTAL							
<u>020-6200-15200</u>	LONGEVITY PAY	9,360.00	9,360.00	0.00	9,360.00	9,360.00	0.00
<u>020-6200-20100</u>	SOCIAL SECURITY	580.31	580.31	0.00	580.31	580.31	0.00
<u>020-6200-20300</u>	RETIREMENT	1,307.61	1,307.61	0.00	1,307.61	1,307.61	0.00
<u>020-6200-20400</u>	WORKERS COMP	238.69	238.69	0.00	238.69	238.69	0.00
<u>020-6200-20600</u>	UNEMPLOYMENT	4.69	4.69	0.00	4.69	4.69	0.00
<u>020-6200-20700</u>	MEDICARE	135.71	135.71	0.00	135.71	135.71	0.00
<u>020-6200-36200</u>	TIRE DISPOSAL	4,000.00	4,000.00	0.00	2,659.20	2,659.20	1,340.80
<u>020-6200-40500</u>	DOT RANDOM TESTING	780.00	714.79	0.00	410.00	410.00	304.79
<u>020-6200-42000</u>	TELEPHONE	1,400.00	1,441.21	120.37	1,441.21	1,441.21	0.00
<u>020-6200-42400</u>	CELLULAR PHONES	1,600.00	1,600.00	40.66	488.07	488.07	1,111.93
<u>020-6200-43000</u>	ADVERTISING	320.00	344.00	0.00	344.00	344.00	0.00
<u>020-6200-45700</u>	SOFTWARE	3,945.60	3,945.60	0.00	3,945.60	3,945.60	0.00
<u>020-6200-48200</u>	INSURANCE	4,641.30	2,965.84	0.00	2,613.00	2,613.00	352.84
<u>020-6200-49000</u>	OTHER MISCELLANEOUS	50.00	50.00	0.00	50.00	50.00	0.00
<u>020-6200-63000</u>	PRINCIPAL	153,155.44	153,155.44	0.00	126,818.48	126,818.48	26,336.96
<u>020-6200-67000</u>	INTEREST	14,080.61	14,080.61	0.00	11,346.57	11,346.57	2,734.04
Department: 6200 - ROAD & BRIDGE NON-DEPARTMENTAL Total:		195,599.96	193,924.50	161.03	161,743.14	161,743.14	32,181.36
Department: 6210 - ROAD & BRIDGE PRECINCT 1							
<u>020-6210-10600</u>	PRECINCT EMPLOYEES	66,331.20	66,331.20	7,893.60	65,916.12	65,916.12	415.08
<u>020-6210-10800</u>	PART-TIME	24,308.96	0.00	0.00	0.00	0.00	0.00
<u>020-6210-15600</u>	UNIFORM ALLOWANCE	1,800.00	1,800.00	0.00	1,200.00	1,200.00	600.00
<u>020-6210-20100</u>	SOCIAL SECURITY	5,731.29	5,731.29	488.05	4,258.92	4,258.92	1,472.37

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>020-6210-20200</u>	GROUP HEALTH INSURANCE	22,047.36	23,947.39	1,826.80	23,855.31	23,855.31	92.08
<u>020-6210-20300</u>	RETIREMENT	12,662.43	10,762.40	1,102.71	9,632.64	9,632.64	1,129.76
<u>020-6210-20400</u>	WORKERS COMP	2,546.99	2,546.99	876.78	2,224.38	2,224.38	322.61
<u>020-6210-20600</u>	UNEMPLOYMENT INS	45.32	45.32	3.96	37.08	37.08	8.24
<u>020-6210-20700</u>	MEDICARE TAX	1,340.38	1,340.38	114.15	958.54	958.54	381.84
<u>020-6210-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	0.00	5.00
<u>020-6210-33000</u>	FUEL	20,000.00	17,000.00	-16.00	16,932.50	16,932.50	67.50
<u>020-6210-33800</u>	COMPUTER SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00
<u>020-6210-35600</u>	COMPUTER EQUIPMENT	300.00	0.00	0.00	0.00	0.00	0.00
<u>020-6210-35900</u>	SMALL TOOLS	1,300.00	1,300.00	0.00	1,066.20	1,066.20	233.80
<u>020-6210-36000</u>	BUILDING MAINTENANCE	1,000.00	1,120.00	0.00	1,072.00	1,072.00	48.00
<u>020-6210-36100</u>	BARN SUPPLIES	2,500.00	2,500.00	0.00	1,605.27	1,605.27	894.73
<u>020-6210-36200</u>	TIRES & BATTERIES	6,000.00	0.00	0.00	0.00	0.00	0.00
<u>020-6210-36300</u>	MATERIALS	31,600.00	16,279.37	0.00	13,181.02	13,181.02	3,098.35
<u>020-6210-40500</u>	PRE-EMPLOYMENT EXPENSE	250.00	130.00	0.00	130.00	130.00	0.00
<u>020-6210-42300</u>	INTERNET SERVICES	1,200.00	1,128.00	77.49	1,043.06	1,043.06	84.94
<u>020-6210-42600</u>	TRAVEL EXPENSE	2,000.00	1,627.03	0.00	1,627.03	1,627.03	0.00
<u>020-6210-43000</u>	ADVERTISING	150.00	72.00	0.00	72.00	72.00	0.00
<u>020-6210-44000</u>	UTILITIES-ELECTRIC	1,800.00	1,414.62	77.70	1,313.06	1,313.06	101.56
<u>020-6210-44200</u>	UTILITIES-WATER	1,400.00	1,575.04	139.00	1,575.04	1,575.04	0.00
<u>020-6210-45100</u>	EQUIPMENT REPAIRS	15,000.00	27,308.96	154.35	26,598.63	26,598.63	710.33
<u>020-6210-45800</u>	COMPUTER EQUIPMENT REP	200.00	50.00	0.00	50.00	50.00	0.00
<u>020-6210-48200</u>	INSURANCE	6,100.00	6,310.34	0.00	6,310.34	6,310.34	0.00
<u>020-6210-55000</u>	SEALCOATING	5.00	0.00	0.00	0.00	0.00	0.00
<u>020-6210-55100</u>	BRIDGE CONSTRUCTION	6,000.00	587.99	0.00	587.99	587.99	0.00
<u>020-6210-57100</u>	HEAVY EQUIPMENT	41,049.69	97,965.30	164,965.30	164,965.30	164,965.30	-67,000.00
<u>020-6210-57800</u>	RADIO EQUIPMENT	5.00	0.00	0.00	0.00	0.00	0.00
Department: 6210 - ROAD & BRIDGE PRECINCT 1 Total:		274,878.62	288,878.62	177,703.89	346,212.43	346,212.43	-57,333.81
Department: 6220 - ROAD & BRIDGE PRECINCT 2							
<u>020-6220-10500</u>	PRECINCT EMPLOYEES	135,803.20	128,066.11	16,403.96	127,299.15	127,299.15	766.96
<u>020-6220-10800</u>	PART-TIME	5.00	0.00	0.00	0.00	0.00	0.00
<u>020-6220-15600</u>	UNIFORM ALLOWANCE	2,400.00	2,100.00	0.00	2,100.00	2,100.00	0.00
<u>020-6220-20100</u>	SOCIAL SECURITY	8,568.91	7,832.03	984.64	7,736.15	7,736.15	95.88
<u>020-6220-20200</u>	GROUP HEALTH INSURANCE	44,094.72	45,058.56	3,653.60	44,874.40	44,874.40	184.16
<u>020-6220-20300</u>	RETIREMENT	18,972.41	21,286.58	5,091.61	21,109.94	21,109.94	176.64
<u>020-6220-20400</u>	WORKERS COMP	3,816.21	4,331.21	1,775.46	4,331.21	4,331.21	0.00
<u>020-6220-20600</u>	UNEMPLOYMENT INSURANCE	67.90	101.73	8.22	71.33	71.33	30.40
<u>020-6220-20700</u>	MEDICARE	2,004.02	1,831.62	230.26	1,809.19	1,809.19	22.43
<u>020-6220-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	0.00	5.00
<u>020-6220-33000</u>	FUEL	35,000.00	32,782.00	274.34	32,781.68	32,781.68	0.32
<u>020-6220-33800</u>	COMPUTER SUPPLIES	500.00	553.00	0.00	552.70	552.70	0.30
<u>020-6220-35000</u>	BARN REPAIRS	40,000.00	41,181.00	0.00	41,180.03	41,180.03	0.97
<u>020-6220-35600</u>	COMPUTER EQUIPMENT	500.00	130.00	0.00	129.99	129.99	0.01
<u>020-6220-35900</u>	SMALL TOOLS	1,500.00	1,213.00	519.99	1,212.67	1,212.67	0.33
<u>020-6220-36100</u>	BARN SUPPLIES	3,500.00	2,843.00	0.00	2,842.61	2,842.61	0.39
<u>020-6220-36200</u>	TIRES & BATTERIES	8,000.00	7,050.00	0.00	7,049.50	7,049.50	0.50
<u>020-6220-36300</u>	MATERIALS	65,000.00	77,195.00	10,044.29	77,194.73	77,194.73	0.27
<u>020-6220-40500</u>	PRE-EMPLOYMENT EXPENSE	400.00	285.00	0.00	284.65	284.65	0.35
<u>020-6220-42300</u>	INTERNET SERVICES	1,350.00	1,465.00	110.78	1,351.75	1,351.75	113.25
<u>020-6220-42600</u>	TRAVEL EXPENSE	1,800.00	1,450.00	0.00	1,449.59	1,449.59	0.41
<u>020-6220-43000</u>	ADVERTISING	100.00	69.00	0.00	68.40	68.40	0.60
<u>020-6220-44000</u>	UTILITIES-ELECTRIC	1,700.00	1,500.00	161.56	1,479.12	1,479.12	20.88
<u>020-6220-44100</u>	UTILITIES-GAS	5.00	5.00	0.00	0.00	0.00	5.00
<u>020-6220-44200</u>	UTILITIES-WATER/TRASH	2,300.00	2,868.00	148.00	2,840.05	2,840.05	27.95
<u>020-6220-45100</u>	EQUIPMENT REPAIRS	30,840.20	33,316.20	837.22	33,249.45	33,249.45	66.75
<u>020-6220-45800</u>	COMPUTER REPAIR	500.00	300.00	100.00	300.00	300.00	0.00
<u>020-6220-48200</u>	INSURANCE	6,300.00	6,447.00	0.00	6,447.00	6,447.00	0.00
<u>020-6220-55000</u>	SEALCOATING	40,000.00	41,965.00	0.00	41,964.58	41,964.58	0.42
<u>020-6220-55100</u>	BRIDGE CONSTRUCTION	6,161.00	6,161.00	0.00	6,160.80	6,160.80	0.20

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>020-6220-57100</u>	HEAVY EQUIPMENT	9,949.00	1,572.93	0.00	1,572.00	1,572.00	0.93
<u>020-6220-57400</u>	VEHICLES	3,355.00	3,355.00	0.00	3,355.00	3,355.00	0.00
<u>020-6220-57800</u>	RADIO EQUIPMENT	2,005.00	1,836.00	0.00	1,835.92	1,835.92	0.08
Department: 6220 - ROAD & BRIDGE PRECINCT 2 Total:		476,502.57	476,154.97	40,343.93	474,633.59	474,633.59	1,521.38
Department: 6230 - ROAD & BRIDGE PRECINCT 3							
<u>020-6230-10600</u>	PRECINCT EMPLOYEES	204,214.40	197,045.49	23,563.20	197,045.49	197,045.49	0.00
<u>020-6230-10800</u>	PART-TIME	14,882.40	14,696.37	1,717.20	14,696.37	14,696.37	0.00
<u>020-6230-15600</u>	UNIFORM ALLOWANCE	4,200.00	4,200.00	0.00	4,200.00	4,200.00	0.00
<u>020-6230-20100</u>	SOCIAL SECURITY	13,844.40	13,945.07	1,612.89	13,945.07	13,945.07	0.00
<u>020-6230-20200</u>	GROUP HEALTH INSURANCE	66,142.08	71,565.93	5,480.40	71,565.93	71,565.93	0.00
<u>020-6230-20300</u>	RETIREMENT	30,607.82	30,921.16	3,531.63	30,921.16	30,921.16	0.00
<u>020-6230-20400</u>	WORKERS COMP INS	6,156.62	7,161.10	2,805.30	7,161.10	7,161.10	0.00
<u>020-6230-20600</u>	UNEMPLOYMENT INSURANCE	109.55	119.61	12.69	119.61	119.61	0.00
<u>020-6230-20700</u>	MEDICARE	3,237.80	3,261.53	377.20	3,261.53	3,261.53	0.00
<u>020-6230-20800</u>	HSA CONTRIBUTION	5.00	0.00	0.00	0.00	0.00	0.00
<u>020-6230-31100</u>	POSTAL EXPENSE	5.00	0.00	0.00	0.00	0.00	0.00
<u>020-6230-33000</u>	FUEL	68,000.00	64,355.91	0.00	64,355.91	64,355.91	0.00
<u>020-6230-33800</u>	COMPUTER SUPPLIES	200.00	174.76	0.00	174.76	174.76	0.00
<u>020-6230-35600</u>	COMPUTER EQUIPMENT	200.00	0.00	0.00	0.00	0.00	0.00
<u>020-6230-35900</u>	SMALL TOOLS	8,500.00	25,755.12	0.00	25,755.12	25,755.12	0.00
<u>020-6230-36000</u>	BUILDING REPAIR	27,381.00	47,415.07	823.61	47,415.07	47,415.07	0.00
<u>020-6230-36100</u>	BARN SUPPLIES	9,000.00	9,234.60	2,282.28	9,234.60	9,234.60	0.00
<u>020-6230-36200</u>	TIRES & BATTERIES	9,000.00	2,741.08	670.00	2,741.08	2,741.08	0.00
<u>020-6230-36300</u>	MATERIALS	83,500.00	90,374.84	3,074.50	90,374.84	90,374.84	0.00
<u>020-6230-40500</u>	PRE-EMPLOYMENT EXPENSE	250.00	130.00	0.00	130.00	130.00	0.00
<u>020-6230-42300</u>	INTERNET SERVICE	900.00	769.45	69.95	769.45	769.45	0.00
<u>020-6230-42600</u>	TRAVEL EXPENSE	1,000.00	771.63	0.00	771.63	771.63	0.00
<u>020-6230-43000</u>	ADVERTISING	100.00	0.00	0.00	0.00	0.00	0.00
<u>020-6230-44000</u>	UTILITIES-ELECTRIC	3,000.00	2,076.81	204.09	2,076.81	2,076.81	0.00
<u>020-6230-44100</u>	UTILITIES-GAS/TRASH	2,000.00	2,474.96	116.58	2,474.96	2,474.96	0.00
<u>020-6230-44200</u>	UTILITIES-WATER	700.00	0.00	0.00	0.00	0.00	0.00
<u>020-6230-45100</u>	EQUIPMENT REPAIRS	57,000.00	75,076.54	13,054.56	82,261.07	82,261.07	-7,184.53
<u>020-6230-45800</u>	COMPUTER REPAIR	500.00	100.00	50.00	100.00	100.00	0.00
<u>020-6230-48200</u>	INSURANCE	12,800.00	10,694.57	0.00	10,694.57	10,694.57	0.00
<u>020-6230-48600</u>	VEGETATION MANAGEMENT	5.00	0.00	0.00	0.00	0.00	0.00
<u>020-6230-55000</u>	SEALCOATING	255,306.69	231,325.95	0.00	231,325.95	231,325.95	0.00
<u>020-6230-55100</u>	BRIDGE CONSTRUCTION	10,000.00	5,294.55	0.00	5,294.55	5,294.55	0.00
<u>020-6230-57100</u>	HEAVY EQUIPMENT	111,255.00	195,635.00	31,950.00	128,635.00	128,635.00	67,000.00
<u>020-6230-57400</u>	VEHICLE	5.00	0.00	0.00	0.00	0.00	0.00
<u>020-6230-57800</u>	RADIO EQUIPMENT	1,100.00	756.00	0.00	756.00	756.00	0.00
Department: 6230 - ROAD & BRIDGE PRECINCT 3 Total:		1,005,107.76	1,108,073.10	91,396.08	1,048,257.63	1,048,257.63	59,815.47
Department: 6240 - ROAD & BRIDGE PRECINCT 4							
<u>020-6240-10600</u>	PRECINCT EMPLOYEES	68,411.20	66,603.25	7,527.16	64,630.49	64,630.49	1,972.76
<u>020-6240-10800</u>	PART-TIME	9,072.00	9,072.00	0.00	9,072.00	9,072.00	0.00
<u>020-6240-15600</u>	UNIFORM ALLOWANCE	1,800.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<u>020-6240-20100</u>	SOCIAL SECURITY	5,606.59	5,606.59	462.32	4,718.31	4,718.31	888.28
<u>020-6240-20200</u>	GROUP HEALTH INSURANCE	22,047.36	23,855.31	1,826.80	23,855.31	23,855.31	0.00
<u>020-6240-20300</u>	RETIREMENT	12,381.44	12,381.44	1,051.52	10,762.28	10,762.28	1,619.16
<u>020-6240-20400</u>	WORKERS COMP INS	2,490.47	2,490.47	840.94	2,413.31	2,413.31	77.16
<u>020-6240-20600</u>	UNEMPLOYMENT INSURANCE	44.31	44.31	3.77	41.24	41.24	3.07
<u>020-6240-20700</u>	MEDICARE TAX	1,311.22	1,311.22	108.12	1,103.38	1,103.38	207.84
<u>020-6240-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	0.00	5.00
<u>020-6240-31000</u>	OFFICE SUPPLIES	100.00	100.00	66.54	73.70	73.70	26.30
<u>020-6240-33000</u>	FUEL	36,145.60	46,145.60	6,072.08	45,800.38	45,800.38	345.22
<u>020-6240-33800</u>	COMPUTER SUPPLIES	100.00	100.00	0.00	89.99	89.99	10.01
<u>020-6240-35600</u>	COMPUTER EQUIPMENT	2,355.00	2,355.00	0.00	2,330.97	2,330.97	24.03
<u>020-6240-35900</u>	SMALL TOOLS	7,000.00	3,319.69	0.00	3,319.69	3,319.69	0.00
<u>020-6240-36000</u>	BUILDING REPAIR	1,000.00	10,376.49	6,456.89	9,732.00	9,732.00	644.49
<u>020-6240-36100</u>	BARN SUPPLIES	5,500.00	6,332.09	951.00	6,332.09	6,332.09	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>020-6240-36200</u>	TIRES & BATTERIES	7,800.00	10,779.96	1,535.00	10,696.81	10,696.81	83.15
<u>020-6240-36300</u>	MATERIALS	55,593.30	114,783.12	283.82	114,460.42	114,460.42	322.70
<u>020-6240-40500</u>	PRE-EMPLOYMENT EXPENSE	250.00	50.00	0.00	50.00	50.00	0.00
<u>020-6240-42300</u>	INTERNET SERVICE	700.00	700.00	0.00	549.45	549.45	150.55
<u>020-6240-42600</u>	TRAVEL EXPENSE	1,500.00	1,159.55	0.00	1,159.55	1,159.55	0.00
<u>020-6240-43000</u>	ADVERTISING	150.00	0.00	0.00	0.00	0.00	0.00
<u>020-6240-44000</u>	UTILITIES-ELECTRIC	2,500.00	2,500.00	99.03	1,630.17	1,630.17	869.83
<u>020-6240-44200</u>	UTILITIES-WATER/TRASH	1,500.00	1,995.47	171.63	1,995.47	1,995.47	0.00
<u>020-6240-44300</u>	ROLL-OFF DUMPSTER RENT	1,100.00	860.49	0.00	860.49	860.49	0.00
<u>020-6240-45100</u>	EQUIPMENT REPAIRS	92,690.00	95,641.01	2,150.85	95,641.01	95,641.01	0.00
<u>020-6240-45800</u>	COMPUTER REPAIR	100.00	100.00	0.00	100.00	100.00	0.00
<u>020-6240-46300</u>	EQUIPMENT RENTAL	5.00	5.00	0.00	0.00	0.00	5.00
<u>020-6240-46500</u>	MEDICALS/PHYSICALS	250.00	0.00	0.00	0.00	0.00	0.00
<u>020-6240-48200</u>	INSURANCE	8,000.00	5,680.25	0.00	5,680.25	5,680.25	0.00
<u>020-6240-49000</u>	OTHER MISCELLANEOUS	5.00	5.00	0.00	0.00	0.00	5.00
<u>020-6240-55000</u>	SEALCOATING	1,415.00	1,415.00	0.00	1,415.00	1,415.00	0.00
<u>020-6240-55100</u>	BRIDGE CONSTRUCTION	15,120.00	15,120.00	0.00	15,119.33	15,119.33	0.67
<u>020-6240-57100</u>	HEAVY EQUIPMENT	6,355.00	0.00	0.00	0.00	0.00	0.00
<u>020-6240-57200</u>	OFFICE FURNITURE/EQUIP	255.00	255.00	0.00	252.99	252.99	2.01
<u>020-6240-57800</u>	RADIO EQUIPMENT	5.00	5.00	0.00	0.00	0.00	5.00
Department: 6240 - ROAD & BRIDGE PRECINCT 4 Total:		370,663.49	442,653.31	29,607.47	435,386.08	435,386.08	7,267.23
Department: 6950 - CONTINGENCY							
<u>020-6950-33000</u>	FUEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 6950 - CONTINGENCY Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 7000 - TRANSFERS							
<u>020-7000-08600</u>	TRANSFER TO HEALTH REI	10,250.00	10,250.00	0.00	10,250.00	10,250.00	0.00
Department: 7000 - TRANSFERS Total:		10,250.00	10,250.00	0.00	10,250.00	10,250.00	0.00
Fund: 020 - ROAD AND BRIDGE Surplus (Deficit):		2,691.61	-23,731.01	-222,456.99	-225,703.98	-225,703.98	201,972.97
Fund: 025 - GRANTS							
<u>025-3330-31200</u>	FEMA GRANT HMA4223	0.00	66,569.58	0.00	66,569.58	66,569.58	0.00
<u>025-3330-32200</u>	FEMA GRANT DR4586	3,380.15	3,380.15	0.00	3,380.15	3,380.15	0.00
<u>025-3330-32700</u>	USDA GRANT-2023DCI-POLICE VEH	0.00	87,167.00	87,167.00	87,167.00	87,167.00	0.00
<u>025-3330-40000</u>	TXGLO-MIT GRANT	195,796.66	716,187.45	240,077.00	846,950.75	846,950.75	-130,763.30
<u>025-3330-40100</u>	TXGLO-MIT ECWSD MATCH	0.00	1,073.63	2,151.38	2,581.74	2,581.74	-1,508.11
<u>025-3330-55500</u>	CTIF GRANT	20,186.90	20,186.90	0.00	20,186.90	20,186.90	0.00
<u>025-3330-70000</u>	TXHSC MH DEPUTY GRANT	62,376.00	62,376.00	1,598.30	62,403.36	62,403.36	-27.36
<u>025-3350-60000</u>	REFUND DUE TO TX SEC OF STATE	0.00	0.00	0.00	-140.60	-140.60	140.60
<u>025-3600-10000</u>	INTEREST EARNED	0.00	0.00	-696.13	-364.51	-364.51	364.51
<u>025-3800-77500</u>	CARRYOVER FROM PRIOR Y	106,560.62	106,560.62	0.00	0.00	0.00	106,560.62
Department: 4900 - ELECTIONS							
<u>025-4900-57200</u>	OFFICE EQUIPMENT	714.72	714.72	0.00	0.00	0.00	714.72
Department: 4900 - ELECTIONS Total:		714.72	714.72	0.00	0.00	0.00	714.72
Department: 4910 - HAVA-ELEC SEC GRANT EX							
<u>025-4910-57100</u>	VOTING EQUIPMENT	105,845.90	105,845.90	0.00	0.00	0.00	105,845.90
Department: 4910 - HAVA-ELEC SEC GRANT EX Total:		105,845.90	105,845.90	0.00	0.00	0.00	105,845.90
Department: 6900 - ARPA-US TREAS EXPENDIT							
<u>025-6900-32700</u>	DCI POLICE VEHICLE GRANT	0.00	0.00	87,167.00	87,167.00	87,167.00	-87,167.00
<u>025-6900-51000</u>	TXGLO-MIT GRANT EXPEND	195,796.66	717,261.08	0.00	848,889.22	848,889.22	-131,628.14
<u>025-6900-52000</u>	FEMA HMA4223 EXPENDITU	0.00	66,569.58	0.00	66,569.58	66,569.58	0.00
<u>025-6900-52200</u>	FEMA DR4586 EXPENDITUR	3,380.15	3,380.15	0.00	3,380.15	3,380.15	0.00
Department: 6900 - ARPA-US TREAS EXPENDIT Total:		199,176.81	787,210.81	87,167.00	1,006,005.95	1,006,005.95	-218,795.14
Department: 7000 - TRANSFERS							
<u>025-7000-01000</u>	TRANSFER TO GENERAL FU	62,376.00	149,543.00	87,167.00	137,850.92	137,850.92	11,692.08
<u>025-7000-02000</u>	TRANSFER TO ROAD&BRIDG	20,186.90	20,186.90	20,186.90	20,186.90	20,186.90	0.00
Department: 7000 - TRANSFERS Total:		82,562.90	169,729.90	107,353.90	158,037.82	158,037.82	11,692.08
Fund: 025 - GRANTS Surplus (Deficit):		0.00	0.00	135,776.65	-75,309.40	-75,309.40	75,309.40

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 026 - ARPA							
<u>026-3600-10000</u>	INTEREST	3,000.00	3,000.00	2,554.62	36,236.21	36,236.21	-33,236.21
<u>026-3800-77500</u>	CARRYOVER FROM PRIOR Y	2,735,641.73	2,735,641.73	0.00	0.00	0.00	2,735,641.73
Department: 6900 - ARPA-US TREAS EXPENDIT							
<u>026-6900-41600</u>	PROFESSIONAL FEES	180,000.00	180,000.00	0.00	40,000.00	40,000.00	140,000.00
<u>026-6900-45700</u>	COMPUTER SOFTWARE	873,067.84	873,067.84	-13,931.96	524,592.83	524,592.83	348,475.01
<u>026-6900-47100</u>	EASTLAND CO WATER SUPP	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<u>026-6900-47200</u>	WESTBOUND WATER SUPPLY	305,000.00	305,000.00	0.00	305,000.00	305,000.00	0.00
<u>026-6900-47400</u>	CARBON VOLUNTEER FIRE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<u>026-6900-47600</u>	DESDEMONA VOLUNTEER FI	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<u>026-6900-47700</u>	EASTLAND VOLUNTEER FIR	45.89	45.89	0.00	0.00	0.00	45.89
<u>026-6900-47800</u>	GORMAN VOLUNTEER FIRE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<u>026-6900-48700</u>	RANGER VOLUNTEER FIRE	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
<u>026-6900-49000</u>	OTHER MISCELLANEOUS	5,936.00	5,936.00	0.00	0.00	0.00	5,936.00
<u>026-6900-57100</u>	HEAVY EQUIPMENT	951,879.07	951,879.07	0.00	390,231.69	390,231.69	561,647.38
<u>026-6900-57400</u>	VEHICLES	122,712.93	122,712.93	0.00	52,918.93	52,918.93	69,794.00
Department: 6900 - ARPA-US TREAS EXPENDIT Total:		2,738,641.73	2,738,641.73	-13,931.96	1,337,743.45	1,337,743.45	1,400,898.28
Fund: 026 - ARPA Surplus (Deficit):		0.00	0.00	16,486.58	-1,301,507.24	-1,301,507.24	1,301,507.24
Fund: 027 - JURIES							
<u>027-3330-25000</u>	STATE JURY REIMBURSEME	4,500.00	4,500.00	0.00	9,690.00	9,690.00	-5,190.00
<u>027-3400-12200</u>	JURY FEE	600.00	600.00	53.24	2,430.03	2,430.03	-1,830.03
<u>027-3440-10100</u>	DISTRICT CLERK CCC LGC	50.00	50.00	571.49	633.75	633.75	-583.75
<u>027-3440-10200</u>	COUNTY CLERK CCC LGC13	600.00	600.00	210.89	849.59	849.59	-249.59
<u>027-3440-10300</u>	JP CCC LGC 1341.03	150.00	150.00	21.90	95.91	95.91	54.09
<u>027-3600-10000</u>	INTEREST INCOME	50.00	50.00	118.84	659.94	659.94	-609.94
<u>027-3650-48400</u>	TRANSFER FROM GENERAL	6,050.00	6,050.00	0.00	6,050.00	6,050.00	0.00
<u>027-3800-20200</u>	ESTRAY SALE PROCEEDS	0.00	4,889.94	1,054.81	4,889.94	4,889.94	0.00
<u>027-3800-77500</u>	CARRYOVER FROM PRIOR Y	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Department: 4650 - JURIES							
<u>027-4650-43000</u>	ADVERTISING	150.00	342.00	0.00	192.00	192.00	150.00
<u>027-4650-45700</u>	SOFTWARE MAINTENANCE -	4,750.00	4,750.00	0.00	4,750.00	4,750.00	0.00
<u>027-4650-49000</u>	MISCELLANEOUS	2,500.00	7,197.94	350.00	623.00	623.00	6,574.94
<u>027-4650-49200</u>	COUNTY COURT PETIT JUR	2,000.00	2,000.00	0.00	775.00	775.00	1,225.00
<u>027-4650-49300</u>	DISTRICT COURT GRAND J	4,000.00	4,000.00	720.00	3,686.00	3,686.00	314.00
<u>027-4650-49400</u>	DISTRICT COURT PETIT J	10,000.00	10,000.00	0.00	7,866.00	7,866.00	2,134.00
<u>027-4650-50000</u>	JUSTICE COURT JURY	600.00	600.00	0.00	0.00	0.00	600.00
Department: 4650 - JURIES Total:		24,000.00	28,889.94	1,070.00	17,892.00	17,892.00	10,997.94
Fund: 027 - JURIES Surplus (Deficit):		0.00	0.00	961.17	7,407.16	7,407.16	-7,407.16
Fund: 031 - JUSTICE COURT SUPPORT							
<u>031-3440-10400</u>	JUSTICE COURT SUPPORT JP	0.00	0.00	90.00	90.00	90.00	-90.00
Fund: 031 - JUSTICE COURT SUPPORT Total:		0.00	0.00	90.00	90.00	90.00	-90.00
Fund: 033 - COURT FACILITY FEE							
<u>033-3440-10100</u>	COURT FACILITY FEE DIS	2,000.00	2,000.00	773.93	5,167.74	5,167.74	-3,167.74
<u>033-3440-10200</u>	COURT FACILITY FEE COU	1,000.00	1,000.00	420.00	1,520.00	1,520.00	-520.00
<u>033-3600-10000</u>	INTEREST EARNED	5.00	5.00	42.06	215.50	215.50	-210.50
<u>033-3800-77500</u>	CARRYOVER FROM PRIOR Y	3,395.00	3,395.00	0.00	0.00	0.00	3,395.00
Department: 4260 - COUNTY COURT							
<u>033-4260-36000</u>	COUNTY COURT REPAIR	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Department: 4260 - COUNTY COURT Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Department: 4350 - DISTRICT COURT							
<u>033-4350-36000</u>	DISTRICT COURT REPAIR	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
Department: 4350 - DISTRICT COURT Total:		2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
Fund: 033 - COURT FACILITY FEE Surplus (Deficit):		0.00	0.00	1,235.99	6,903.24	6,903.24	-6,903.24
Fund: 034 - LANGUAGE ACCESS							
<u>034-3440-10100</u>	LANG ACCESS FUND DIST	300.00	300.00	185.99	868.29	868.29	-568.29
<u>034-3440-10200</u>	LANG ACCESS FUND COUNT	150.00	150.00	63.00	228.00	228.00	-78.00
<u>034-3440-10400</u>	LANGUAGE ACCESS FUND JP	0.00	0.00	9.00	9.00	9.00	-9.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>034-3600-10000</u>	INTEREST EARNED	75.00	75.00	6.43	32.55	32.55	42.45
<u>034-3800-77500</u>	CARRYOVER FROM PRIOR YEAR	246.00	246.00	0.00	0.00	0.00	246.00
Department: 4260 - COUNTY COURT							
<u>034-4260-41800</u>	CO COURT INTERPRETER F	525.00	525.00	0.00	0.00	0.00	525.00
Department: 4260 - COUNTY COURT Total:		525.00	525.00	0.00	0.00	0.00	525.00
Department: 4350 - DISTRICT COURT							
<u>034-4350-41800</u>	DIST COURT INTERPRETER	246.00	246.00	0.00	0.00	0.00	246.00
Department: 4350 - DISTRICT COURT Total:		246.00	246.00	0.00	0.00	0.00	246.00
Fund: 034 - LANGUAGE ACCESS Surplus (Deficit):		0.00	0.00	264.42	1,137.84	1,137.84	-1,137.84
Fund: 035 - COURT REPORTER							
<u>035-3440-10100</u>	COURT REPORTER FUND DI	3,500.00	3,500.00	2,021.86	7,950.61	7,950.61	-4,450.61
<u>035-3440-10200</u>	COURT REPORTER FUND CO	1,250.00	1,250.00	527.73	1,931.26	1,931.26	-681.26
<u>035-3600-10000</u>	INTEREST EARNED	2.00	2.00	55.74	280.93	280.93	-278.93
<u>035-3800-77500</u>	CARRYOVER FROM PRIOR YEAR	2,539.36	2,539.36	0.00	0.00	0.00	2,539.36
Department: 4260 - COUNTY COURT							
<u>035-4260-20100</u>	SOCIAL SECURITY	108.50	108.50	0.00	0.00	0.00	108.50
<u>035-4260-20400</u>	WORKERS COMP	5.60	5.60	0.00	0.00	0.00	5.60
<u>035-4260-20600</u>	UNEMPLOYMENT INSURANCE	0.88	0.88	0.00	0.00	0.00	0.88
<u>035-4260-20700</u>	MEDICARE TAXES	25.38	25.38	0.00	0.00	0.00	25.38
<u>035-4260-41300</u>	COURT REPORTER SERVICE	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00
Department: 4260 - COUNTY COURT Total:		1,890.36	1,890.36	0.00	0.00	0.00	1,890.36
Department: 4350 - DISTRICT COURT							
<u>035-4350-20100</u>	SOCIAL SECURITY	310.00	310.00	0.00	0.00	0.00	310.00
<u>035-4350-20400</u>	WORKERS COMP	16.00	16.00	0.00	0.00	0.00	16.00
<u>035-4350-20600</u>	UNEMPLOYMENT INSURANCE	2.50	2.50	0.00	0.00	0.00	2.50
<u>035-4350-20700</u>	MEDICARE TAXES	72.50	72.50	0.00	0.00	0.00	72.50
<u>035-4350-41300</u>	COURT REPORTER SERVICE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 4350 - DISTRICT COURT Total:		5,401.00	5,401.00	0.00	0.00	0.00	5,401.00
Fund: 035 - COURT REPORTER Surplus (Deficit):		0.00	0.00	2,605.33	10,162.80	10,162.80	-10,162.80
Fund: 037 - CHILD ABUSE PREVENTION							
<u>037-3450-10100</u>	DIST CLK CHIL ABUSE PR	500.00	500.00	26.19	641.92	641.92	-141.92
<u>037-3600-10000</u>	INTEREST	2.19	2.19	5.60	28.69	28.69	-26.50
<u>037-3800-77500</u>	CARRYOVER FROM PRIOR Y	797.81	797.81	0.00	0.00	0.00	797.81
Department: 4090 - NON-DEPARTMENTAL							
<u>037-4090-47700</u>	CHILD ADVOCACY CENTER	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
Department: 4090 - NON-DEPARTMENTAL Total:		1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
Fund: 037 - CHILD ABUSE PREVENTION Surplus (Deficit):		0.00	0.00	31.79	670.61	670.61	-670.61
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION							
<u>038-3400-40000</u>	RECORDS PRESERVATION F	3,800.00	3,800.00	3.40	2,372.13	2,372.13	1,427.87
<u>038-3600-10000</u>	INTEREST	50.00	50.00	30.54	195.65	195.65	-145.65
<u>038-3800-77500</u>	CARRYOVER FROM PRIOR Y	4,450.00	4,450.00	0.00	0.00	0.00	4,450.00
Department: 4500 - DISTRICT CLERK							
<u>038-4500-40200</u>	PRESERVATION/RESTORATI	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00
Department: 4500 - DISTRICT CLERK Total:		8,300.00	8,300.00	0.00	0.00	0.00	8,300.00
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION Surplus (De		0.00	0.00	33.94	2,567.78	2,567.78	-2,567.78
Fund: 039 - COUNTY COOP DISPATCH							
<u>039-3420-10000</u>	EASTLAND MEMORIAL HOSP	22,000.00	22,000.00	1,833.33	22,004.46	22,004.46	-4.46
<u>039-3420-15000</u>	CISCO COLLEGE	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
<u>039-3420-30000</u>	EASTLAND COUNTY	479,393.78	575,243.78	95,850.00	575,243.70	575,243.70	0.08
<u>039-3420-40000</u>	CITY OF CISCO	66,383.20	66,383.20	5,531.94	60,042.07	60,042.07	6,341.13
<u>039-3420-50000</u>	CITY OF EASTLAND	67,434.75	67,434.75	5,619.56	67,434.72	67,434.72	0.03
<u>039-3420-60000</u>	CITY OF RANGER	42,036.65	42,036.65	0.00	42,036.65	42,036.65	0.00
<u>039-3420-70000</u>	CITY OF GORMAN	18,421.00	18,421.00	0.00	18,421.00	18,421.00	0.00
<u>039-3420-80000</u>	CITY OF RISING STAR	14,170.00	14,170.00	1,181.00	12,991.00	12,991.00	1,179.00
<u>039-3600-10000</u>	INTEREST	700.00	700.00	1,026.61	8,888.72	8,888.72	-8,188.72
<u>039-3800-10000</u>	REFUNDS, REIMBURSEMENT	755.70	1,627.69	23.59	1,627.69	1,627.69	0.00

Income Statement

For Fiscal: County 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 5620 - MENTAL HEALTH DEPUTY							
<u>039-5620-10800</u>	PART-TIME	17,676.00	17,676.00	1,193.13	14,658.33	14,658.33	3,017.67
<u>039-5620-12200</u>	DISPATCH ADMINISTRATOR	16,729.44	16,729.44	1,930.32	16,534.26	16,534.26	195.18
<u>039-5620-12300</u>	DISPATCHER/TAC	38,084.80	38,084.80	4,540.88	37,116.74	37,116.74	968.06
<u>039-5620-12400</u>	DISPATCHERS	180,128.00	224,409.33	24,161.40	224,409.33	224,409.33	0.00
<u>039-5620-12600</u>	SHIFT LEADERS	112,195.20	63,039.53	12,039.59	57,626.22	57,626.22	5,413.31
<u>039-5620-15000</u>	HOLIDAY PAY	19,062.00	19,062.00	0.00	18,399.52	18,399.52	662.48
<u>039-5620-15100</u>	CELL PHONE ALLOWANCES	468.00	468.00	39.00	444.18	444.18	23.82
<u>039-5620-15200</u>	LONGEVITY PAY	4,176.00	4,176.00	0.00	4,176.00	4,176.00	0.00
<u>039-5620-15400</u>	OVERTIME	15,000.00	15,000.00	0.00	1,678.94	1,678.94	13,321.06
<u>039-5620-20100</u>	SOCIAL SECURITY	25,018.21	25,018.21	2,687.83	23,555.82	23,555.82	1,462.39
<u>039-5620-20200</u>	GROUP HEALTH	98,551.45	103,027.36	8,203.37	103,027.36	103,027.36	0.00
<u>039-5620-20300</u>	RETIREMENT	56,306.29	56,306.29	5,961.39	51,677.91	51,677.91	4,628.38
<u>039-5620-20400</u>	WORKERS COMP	1,289.76	1,686.32	499.35	1,686.32	1,686.32	0.00
<u>039-5620-20600</u>	UNEMPLOYMENT INSURANCE	201.53	203.40	20.92	203.40	203.40	0.00
<u>039-5620-20700</u>	MEDICARE	5,851.03	5,851.03	628.58	5,508.83	5,508.83	342.20
<u>039-5620-20800</u>	HSA CONTRIBUTION	666.67	748.78	18.64	748.78	748.78	0.00
<u>039-5620-31000</u>	OFFICE SUPPLIES	1,500.00	1,500.00	719.41	1,396.00	1,396.00	104.00
<u>039-5620-31100</u>	POSTAL EXPENSE	100.00	100.00	0.00	13.13	13.13	86.87
<u>039-5620-31200</u>	PRINTING	1,200.00	461.28	0.00	0.00	0.00	461.28
<u>039-5620-33100</u>	COPIER SUPPLIES	1,200.00	1,570.54	37.34	1,570.54	1,570.54	0.00
<u>039-5620-33200</u>	JANITORIAL SUPPLIES	1,500.00	1,500.00	141.63	523.16	523.16	976.84
<u>039-5620-33800</u>	COMPUTER SUPPLIES	1,400.00	1,400.00	244.89	1,029.41	1,029.41	370.59
<u>039-5620-35100</u>	GENERATOR SERVICE	1,100.00	1,100.00	0.00	63.57	63.57	1,036.43
<u>039-5620-35600</u>	COMPUTER EQUIPMENT	5,500.00	3,230.22	0.00	1,379.89	1,379.89	1,850.33
<u>039-5620-36000</u>	PEST CONTROL	600.00	600.00	0.00	280.00	280.00	320.00
<u>039-5620-36100</u>	BUILDING/TOWER MAINTEN	35,462.50	129,414.22	0.00	3,867.40	3,867.40	125,546.82
<u>039-5620-40100</u>	AUDIT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<u>039-5620-40500</u>	PRE-EMPLOYMENT EXPENSE	2,000.00	2,000.00	0.00	1,125.00	1,125.00	875.00
<u>039-5620-42000</u>	TELEPHONE	3,500.00	5,592.94	434.50	5,592.94	5,592.94	0.00
<u>039-5620-42300</u>	INTERNET SERVICES	11,000.00	11,000.00	922.05	10,943.97	10,943.97	56.03
<u>039-5620-42400</u>	CELLULAR PHONES	1,100.00	1,100.00	40.66	488.07	488.07	611.93
<u>039-5620-42600</u>	TRAVEL EXPENSE	4,500.00	320.00	0.00	261.00	261.00	59.00
<u>039-5620-42700</u>	CONF/SEMINARS	2,000.00	2,848.40	100.00	2,017.90	2,017.90	830.50
<u>039-5620-43000</u>	ADVERTISING	100.00	100.00	0.00	0.00	0.00	100.00
<u>039-5620-44000</u>	UTILITIES-ELECTRIC	5,400.00	5,400.00	364.32	4,278.79	4,278.79	1,121.21
<u>039-5620-44100</u>	PROPANE	1,000.00	1,000.00	0.00	233.00	233.00	767.00
<u>039-5620-44200</u>	UTILITIES-WATER/TRASH	1,000.00	1,000.00	34.07	617.47	617.47	382.53
<u>039-5620-44300</u>	UTILITIES-TRASH	500.00	500.00	0.00	248.00	248.00	252.00
<u>039-5620-45600</u>	RADIO REPAIR	6,000.00	1,900.00	0.00	1,900.00	1,900.00	0.00
<u>039-5620-45700</u>	SOFTWARE MAINTENANCE	30,500.00	30,500.00	707.17	10,765.29	10,765.29	19,734.71
<u>039-5620-45800</u>	COMPUTER REPAIR	6,000.00	6,000.00	35.00	3,835.00	3,835.00	2,165.00
<u>039-5620-46200</u>	COPIER LEASE	1,000.00	1,053.39	81.03	1,053.39	1,053.39	0.00
<u>039-5620-46300</u>	TOWER LEASE	11,000.00	15,180.00	0.00	15,180.00	15,180.00	0.00
<u>039-5620-48100</u>	LICENSES AND PERMITS	750.00	750.00	0.00	0.00	0.00	750.00
<u>039-5620-48200</u>	INSURANCE(BUILDING&ETC	750.00	750.00	0.00	470.75	470.75	279.25
<u>039-5620-49000</u>	RADIO EQUIPMENT	2,000.00	7,998.28	7,748.28	7,748.28	7,748.28	250.00
<u>039-5620-57500</u>	FURNITURE	500.00	909.52	0.00	909.52	909.52	0.00
Department: 5620 - MENTAL HEALTH DEPUTY Total:		732,566.88	829,265.28	73,534.75	639,243.41	639,243.41	190,021.87
Department: 7000 - TRANSFERS							
<u>039-7000-08600</u>	TRANSFER TO HEALTH REI	5,935.00	5,935.00	0.00	5,935.00	5,935.00	0.00
Department: 7000 - TRANSFERS Total:		5,935.00	5,935.00	0.00	5,935.00	5,935.00	0.00
Fund: 039 - COUNTY COOP DISPATCH Surplus (Deficit):		-23,206.80	-23,183.21	37,531.28	167,511.60	167,511.60	-190,694.81
Fund: 040 - JUSTICE COURT TECH							
<u>040-3400-80500</u>	JP TECHNOLOGY FEES	500.00	500.00	19.61	547.39	547.39	-47.39
<u>040-3400-80600</u>	ASSISTANCE & TECH FUND	20.00	20.00	0.00	20.85	20.85	-0.85
<u>040-3440-10200</u>	COUNTY CLERK CCC	100.00	100.00	0.00	100.00	100.00	0.00
<u>040-3440-10300</u>	JP CCC LCG134.103B3	6,000.00	6,000.00	875.91	3,835.28	3,835.28	2,164.72

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
040-3600-10000	INTEREST	50.00	50.00	78.70	501.71	501.71	-451.71
040-3800-77500	CARRYOVER FROM PRIOR Y	35,972.45	35,972.45	0.00	0.00	0.00	35,972.45
Department: 4550 - JUSTICE OF THE PEACE#1							
040-4550-10500	COURT COORDINATOR	3,473.60	3,473.60	381.60	3,132.69	3,132.69	340.91
040-4550-20100	SOCIAL SECURITY	215.36	215.36	23.61	175.97	175.97	39.39
040-4550-20200	GROUP HEALTH	0.00	0.00	-86.99	0.00	0.00	0.00
040-4550-20300	RETIREMENT	485.26	485.26	0.00	308.88	308.88	176.38
040-4550-20400	WORKERS COMPENSATION	11.12	11.12	1.75	7.53	7.53	3.59
040-4550-20600	UNEMPLOYMENT INSURANCE	1.74	1.74	0.18	1.28	1.28	0.46
040-4550-20700	MEDICARE TAX	50.37	50.37	5.52	41.17	41.17	9.20
040-4550-33800	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
040-4550-35600	COMPUTER EQUIPMENT	8,940.00	8,940.00	0.00	1,438.48	1,438.48	7,501.52
040-4550-42300	INTERNET SERVICES	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
040-4550-42600	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
040-4550-42700	CONFERENCE/SEMINAR	300.00	300.00	0.00	0.00	0.00	300.00
040-4550-45700	COMPUTER SOFTWARE MAIN	14,310.00	14,310.00	0.00	14,310.00	14,310.00	0.00
040-4550-45800	COMPUTER REPAIR	1,250.00	1,250.00	105.00	1,005.00	1,005.00	245.00
040-4550-46200	EQUIPMENT LEASE	5.00	5.00	0.00	0.00	0.00	5.00
040-4550-57200	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Department: 4550 - JUSTICE OF THE PEACE#1 Total:		42,642.45	42,642.45	430.67	20,421.00	20,421.00	22,221.45
Fund: 040 - JUSTICE COURT TECH Surplus (Deficit):		0.00	0.00	543.55	-15,415.77	-15,415.77	15,415.77
Fund: 041 - DIST CLK REC MGMT							
041-3400-70000	RECORD MGMT FEES	2,000.00	2,000.00	2,299.36	6,812.58	6,812.58	-4,812.58
041-3600-10000	INTEREST	20.00	20.00	108.10	611.18	611.18	-591.18
041-3800-77500	CARRYOVER FROM PRIOR Y	21,485.00	21,485.00	0.00	0.00	0.00	21,485.00
Department: 4500 - DISTRICT CLERK							
041-4500-31000	RECORD STORAGE SUPPLIE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
041-4500-40200	RECORDS PRESERVATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
041-4500-45700	SOFTWARE MAINTENANCE	5.00	5.00	0.00	0.00	0.00	5.00
041-4500-57200	SHREDDING SERVICE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
041-4500-57300	COMPUTER EQUIPMENT/HAR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
041-4500-57500	SHELVING	500.00	500.00	0.00	0.00	0.00	500.00
Department: 4500 - DISTRICT CLERK Total:		23,505.00	23,505.00	0.00	0.00	0.00	23,505.00
Fund: 041 - DIST CLK REC MGMT Surplus (Deficit):		0.00	0.00	2,407.46	7,423.76	7,423.76	-7,423.76
Fund: 042 - ELECTION SERVICES							
042-3600-10000	INTEREST INCOME	50.00	50.00	41.94	270.26	270.26	-220.26
042-3800-77500	CARRYOVER FROM PRIOR Y	27,847.32	27,847.32	0.00	0.00	0.00	27,847.32
Department: 4900 - ELECTIONS							
042-4900-57100	VOTING EQUIPMENT	27,897.32	27,897.32	0.00	0.00	0.00	27,897.32
Department: 4900 - ELECTIONS Total:		27,897.32	27,897.32	0.00	0.00	0.00	27,897.32
Fund: 042 - ELECTION SERVICES Surplus (Deficit):		0.00	0.00	41.94	270.26	270.26	-270.26
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT							
043-3440-10200	JUDICIAL EDUCATION FEE COUNTY CL	0.00	0.00	70.00	70.00	70.00	-70.00
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT Total:		0.00	0.00	70.00	70.00	70.00	-70.00
Fund: 046 - TRUANCY PREVENTION AND DIVERSION							
046-3440-10200	CO CLERK CCC	300.00	300.00	0.00	125.00	125.00	175.00
046-3440-10300	JP CCC LGC 134.156B2	7,500.00	7,500.00	1,094.89	4,794.11	4,794.11	2,705.89
046-3600-10000	INTEREST	20.00	20.00	67.22	457.67	457.67	-437.67
046-3800-77500	CARRYOVER FROM PRIOR Y	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
Department: 5850 - SUPPLIES&OPER EXP.							
046-5850-33900	OPERATING EXPENDITURES	19,820.00	19,820.00	0.00	2,155.58	2,155.58	17,664.42
046-5850-42600	TRAVEL	4,000.00	4,000.00	0.00	2,590.68	2,590.68	1,409.32
046-5850-42700	REGISTRATION FEES	1,000.00	1,000.00	0.00	80.00	80.00	920.00
Department: 5850 - SUPPLIES&OPER EXP. Total:		24,820.00	24,820.00	0.00	4,826.26	4,826.26	19,993.74
Fund: 046 - TRUANCY PREVENTION AND DIVERSION Surplus (Defic		0.00	0.00	1,162.11	550.52	550.52	-550.52

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY							
<u>047-3400-85000</u>	COUNTY COURT TECH FEE	20.00	20.00	0.00	3.34	3.34	16.66
<u>047-3400-85100</u>	DISTRICT COURT TECH FU	600.00	600.00	18.47	285.55	285.55	314.45
<u>047-3440-10100</u>	DISTRICT CLERK CCC LGC	250.00	250.00	7.86	279.62	279.62	-29.62
<u>047-3440-10200</u>	COUNTY COURT CCC LGC13	500.00	500.00	3.54	345.15	345.15	154.85
<u>047-3600-10000</u>	INTEREST	25.00	25.00	35.76	255.36	255.36	-230.36
<u>047-3800-77500</u>	CARRYOVER FROM PRIOR Y	14,405.00	14,405.00	0.00	0.00	0.00	14,405.00
Department: 4030 - COUNTY CLERK							
<u>047-4030-35600</u>	COMPUTER EQUIPMENT	5,800.00	5,800.00	0.00	5,800.99	5,800.99	-0.99
Department: 4030 - COUNTY CLERK Total:		5,800.00	5,800.00	0.00	5,800.99	5,800.99	-0.99
Department: 4500 - DISTRICT CLERK							
<u>047-4500-35600</u>	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	3,792.78	3,792.78	6,207.22
Department: 4500 - DISTRICT CLERK Total:		10,000.00	10,000.00	0.00	3,792.78	3,792.78	6,207.22
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (		0.00	0.00	65.63	-8,424.75	-8,424.75	8,424.75
Fund: 048 - COUNTY FARM							
<u>048-3600-10000</u>	DEPOSITORY INTEREST	5.00	5.00	11.55	60.79	60.79	-55.79
<u>048-3700-30000</u>	OIL & GAS ROYALTY	2,223.62	2,223.62	180.55	2,049.17	2,049.17	174.45
Department: 6950 - CONTINGENCY							
<u>048-6950-44000</u>	UTILITIES-ELECTRIC 50	1,200.00	1,200.00	0.00	1,150.00	1,150.00	50.00
<u>048-6950-44100</u>	UTILITIES-GAS	150.00	150.00	0.00	150.00	150.00	0.00
<u>048-6950-44200</u>	UTILITIES-WATER	500.00	500.00	0.00	500.00	500.00	0.00
<u>048-6950-49000</u>	OTHER MISCELLANEOUS	378.62	378.62	0.00	50.00	50.00	328.62
Department: 6950 - CONTINGENCY Total:		2,228.62	2,228.62	0.00	1,850.00	1,850.00	378.62
Fund: 048 - COUNTY FARM Surplus (Deficit):		0.00	0.00	192.10	259.96	259.96	-259.96
Fund: 049 - LAW LIBRARY							
<u>049-3400-70000</u>	DIST CLERK LAW LIB FEE	10,000.00	10,000.00	2,183.73	10,279.44	10,279.44	-279.44
<u>049-3440-10200</u>	COUNTY CLERK LAW LIBRA	0.00	0.00	735.00	2,732.00	2,732.00	-2,732.00
<u>049-3600-10000</u>	INTEREST INCOME	100.00	100.00	318.91	1,948.69	1,948.69	-1,848.69
<u>049-3800-10000</u>	REFUNDS, REIMBURSEMENT	200.41	200.41	0.00	200.41	200.41	0.00
<u>049-3800-77500</u>	CARRYOVER FROM PRIOR Y	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00
Department: 6500 - LIBRARIES							
<u>049-6500-59000</u>	SP LAW LIB EXPENDITURE	16,200.41	16,200.41	1,635.54	11,856.44	12,077.23	4,123.18
Department: 6500 - LIBRARIES Total:		16,200.41	16,200.41	1,635.54	11,856.44	12,077.23	4,123.18
Fund: 049 - LAW LIBRARY Surplus (Deficit):		0.00	0.00	1,602.10	3,304.10	3,083.31	-3,083.31
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND							
<u>050-3440-10200</u>	INITIATED GUARD FEE COUNTY CLERK	0.00	0.00	210.00	210.00	210.00	-210.00
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND Total:		0.00	0.00	210.00	210.00	210.00	-210.00
Fund: 051 - DISTRICT ATTORNEY HOT CHECK							
<u>051-3400-60000</u>	RESTITUTION FEES	350.00	350.00	0.00	464.23	464.23	-114.23
<u>051-3600-10000</u>	INTEREST	35.00	35.00	57.88	349.53	349.53	-314.53
<u>051-3800-77500</u>	CARRYOVER FROM PRIOR Y	3,835.00	3,835.00	0.00	0.00	0.00	3,835.00
Department: 4750 - CRIMINAL DISTRICT ATTO							
<u>051-4750-45700</u>	SOFTWARE MAINTENANCE	4,220.00	4,220.00	0.00	4,220.00	4,220.00	0.00
Department: 4750 - CRIMINAL DISTRICT ATTO Total:		4,220.00	4,220.00	0.00	4,220.00	4,220.00	0.00
Fund: 051 - DISTRICT ATTORNEY HOT CHECK Surplus (Deficit):		0.00	0.00	57.88	-3,406.24	-3,406.24	3,406.24
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE							
<u>052-3520-20000</u>	FORFEITURE REVENUE	5,000.00	5,000.00	0.00	24,743.14	24,743.14	-19,743.14
<u>052-3600-10000</u>	INTEREST	325.00	325.00	853.83	5,327.32	5,327.32	-5,002.32
<u>052-3800-77500</u>	CARRYOVER FROM PRIOR Y	53,189.29	53,189.29	0.00	0.00	0.00	53,189.29
Department: 4750 - CRIMINAL DISTRICT ATTO							
<u>052-4750-10300</u>	SALARY ASSISTANT DA	22,600.24	22,600.24	2,674.05	21,566.66	21,566.66	1,033.58
<u>052-4750-10400</u>	PARALEGAL	11,918.40	11,918.40	1,375.20	10,749.19	10,749.19	1,169.21
<u>052-4750-20100</u>	SOCIAL SECURITY	2,140.16	2,140.16	243.66	1,466.67	1,466.67	673.49
<u>052-4750-20200</u>	GROUP HEALTH	0.00	0.00	-61.58	0.00	0.00	0.00
<u>052-4750-20300</u>	RETIREMENT	4,822.25	4,822.25	0.00	2,521.12	2,521.12	2,301.13
<u>052-4750-20400</u>	WORKERS COMP	110.46	110.46	17.44	60.96	60.96	49.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
052-4750-20600	UNEMPLOYMENT INSURANCE	17.26	17.26	2.03	11.75	11.75	5.51
052-4750-20700	MEDICARE TAX	500.52	500.52	56.98	343.07	343.07	157.45
052-4750-33800	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00
052-4750-35000	GRAND JURY ROOM REMODE	5.00	5.00	0.00	0.00	0.00	5.00
052-4750-35600	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
052-4750-45700	SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
052-4750-45800	COMPUTER REPAIR	200.00	200.00	0.00	0.00	0.00	200.00
052-4750-49000	OTHER MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
052-4750-57200	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Department: 4750 - CRIMINAL DISTRICT ATTO Total:		58,514.29	58,514.29	4,307.78	36,719.42	36,719.42	21,794.87
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE Surplus (Deficit)		0.00	0.00	-3,453.95	-6,648.96	-6,648.96	6,648.96
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS							
053-3600-10000	DEPOSITORY INTEREST	4.00	4.00	3.89	96.75	96.75	-92.75
053-3800-10000	STATE SUPPORT	27,500.00	27,500.00	9,166.67	36,666.68	36,666.68	-9,166.68
Department: 4750 - CRIMINAL DISTRICT ATTO							
053-4750-13100	INVESTIGATOR	27,500.00	27,500.00	-724.00	27,500.00	27,500.00	0.00
053-4750-20100	SOCIAL SECURITY	0.00	0.00	-117.19	0.00	0.00	0.00
053-4750-20600	UNEMPLOYMENT	0.00	0.00	-0.96	0.00	0.00	0.00
053-4750-20700	MEDICARE	0.00	0.00	-27.41	0.00	0.00	0.00
Department: 4750 - CRIMINAL DISTRICT ATTO Total:		27,500.00	27,500.00	-869.56	27,500.00	27,500.00	0.00
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS Surplus (Deficit):		4.00	4.00	10,040.12	9,263.43	9,263.43	-9,259.43
Fund: 054 - COURTHOUSE SECURITY							
054-3420-30000	REIMBURSE-SECURITY FEE	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00
054-3420-40000	SECURITY FEES	8,000.00	8,000.00	920.59	11,220.36	11,220.36	-3,220.36
054-3420-48400	TRANSFERS FROM GENERAL	186,750.46	186,750.46	0.00	180,251.46	180,251.46	6,499.00
054-3440-10100	DISTRICT CLERK CCC LGC	600.00	600.00	1,147.54	1,770.04	1,770.04	-1,170.04
054-3440-10200	COUNTY CLERK CCC LGC13	1,600.00	1,600.00	268.84	1,284.58	1,284.58	315.42
054-3440-10300	JUSTICE COURT CCC LGC1	7,500.00	7,500.00	1,072.99	4,698.22	4,698.22	2,801.78
054-3600-10000	INTEREST	250.00	250.00	484.34	4,078.87	4,078.87	-3,828.87
054-3800-10000	REFUNDS, REIMBURSEMENTS	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Department: 5650 - COURTHOUSE SECURITY							
054-5650-10400	SALARY-SECURITY OFFICE	132,225.60	128,005.99	15,256.81	128,005.99	128,005.99	0.00
054-5650-10700	TEMP	5.00	0.00	0.00	0.00	0.00	0.00
054-5650-15100	CELL PHONE ALLOWANCE	1,404.00	1,264.02	117.00	1,264.02	1,264.02	0.00
054-5650-15200	LONGEVITY PAY	5.00	0.00	0.00	0.00	0.00	0.00
054-5650-15400	OVERTIME PAY	2,987.79	1,156.68	0.00	1,156.68	1,156.68	0.00
054-5650-20100	SOCIAL SECURITY	8,470.90	7,660.05	903.79	7,660.05	7,660.05	0.00
054-5650-20200	GROUP HEALTH	33,071.04	35,827.74	2,740.20	35,827.74	35,827.74	0.00
054-5650-20300	RETIREMENT	18,890.71	18,420.27	2,131.38	18,420.27	18,420.27	0.00
054-5650-20400	WORKERS COMPENSATION	3,637.51	4,038.45	1,597.08	4,038.45	4,038.45	0.00
054-5650-20600	UNEMPLOYMENT INSURANCE	67.61	70.93	7.65	70.93	70.93	0.00
054-5650-20700	MEDICARE TAX	1,981.10	1,791.45	211.36	1,791.45	1,791.45	0.00
054-5650-20800	HSA CONTRIBUTION	5.00	0.00	0.00	0.00	0.00	0.00
054-5650-31000	OFFICE SUPPLIES	100.00	67.75	0.00	67.75	67.75	0.00
054-5650-33800	COMPUTER SUPPLIES	2,260.00	2,259.69	0.00	2,259.69	2,259.69	0.00
054-5650-35600	COMPUTER EQUIPMENT	1,250.00	1,216.41	0.00	1,216.41	1,216.41	0.00
054-5650-39200	UNIFORMS	665.00	630.12	0.00	630.12	630.12	0.00
054-5650-40500	PRE-EMPLOYMENT EXPENSE	273.00	0.00	0.00	0.00	0.00	0.00
054-5650-42000	TELEPHONE	1,096.20	1,096.20	91.35	1,096.20	1,096.20	0.00
054-5650-42600	TRAVEL EXPENSE	489.00	487.13	0.00	487.13	487.13	0.00
054-5650-42700	CONFERENCE/SEMINAR EXP	73.00	70.00	0.00	70.00	70.00	0.00
054-5650-45200	VIDEO&ACCESS CONTROL M	1,440.00	16,022.15	16,218.00	17,325.29	17,325.29	-1,303.14
054-5650-45600	EQUIPMENT REPAIR	1,579.02	199.87	0.00	199.87	199.87	0.00
054-5650-45800	COMPUTER REPAIR	1,560.00	1,410.00	0.00	1,410.00	1,410.00	0.00
054-5650-57200	EQUIPMENT	19,000.00	10,841.58	0.00	10,841.58	10,841.58	0.00
054-5650-57500	FURNITURE	5.98	5.98	0.00	5.98	5.98	0.00
Department: 5650 - COURTHOUSE SECURITY Total:		232,542.46	232,542.46	39,274.62	233,845.60	233,845.60	-1,303.14

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 7000 - TRANSFERS							
<u>054-7000-08600</u>	TRANSFER TO HEALTH REI	2,158.00	2,158.00	0.00	2,158.00	2,158.00	0.00
Department: 7000 - TRANSFERS Total:		2,158.00	2,158.00	0.00	2,158.00	2,158.00	0.00
Fund: 054 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-35,380.32	-2,700.07	-2,700.07	2,700.07
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT							
<u>055-3400-40000</u>	CO CLERK RECORD MGMT F	54,000.00	54,000.00	5,670.00	41,000.00	41,000.00	13,000.00
<u>055-3400-40100</u>	PROBATE FEES	500.00	500.00	0.00	130.00	130.00	370.00
<u>055-3400-46100</u>	CO CLERK CRIMINAL FEES	900.00	900.00	342.79	1,307.41	1,307.41	-407.41
<u>055-3600-10000</u>	INTEREST	200.00	200.00	609.07	3,898.58	3,898.58	-3,698.58
<u>055-3800-77500</u>	CARRYOVER FROM PRIOR Y	99,520.12	99,520.12	0.00	0.00	0.00	99,520.12
Department: 4030 - COUNTY CLERK							
<u>055-4030-10800</u>	SALARY-PART TIME	41,017.60	41,017.60	0.00	-250.00	-250.00	41,267.60
<u>055-4030-15400</u>	OVERTIME	6,657.72	6,657.72	281.21	1,002.44	1,002.44	5,655.28
<u>055-4030-20100</u>	SOCIAL SECURITY	2,955.87	2,955.87	17.36	45.45	45.45	2,910.42
<u>055-4030-20300</u>	RETIREMENT	6,660.24	6,660.24	0.00	40.88	40.88	6,619.36
<u>055-4030-20400</u>	WORKERS COMPENSATION	152.56	152.56	0.62	1.15	1.15	151.41
<u>055-4030-20600</u>	UNEMPLOYMENT INSURANCE	23.84	23.84	0.14	0.38	0.38	23.46
<u>055-4030-20700</u>	MEDICARE TAX	691.29	691.29	4.06	10.62	10.62	680.67
<u>055-4030-33100</u>	SUPPLIES	2,000.00	2,000.00	164.99	586.72	586.72	1,413.28
<u>055-4030-35600</u>	COMPUTER EQUIPMENT	3,706.70	6,706.70	0.00	5,664.30	5,664.30	1,042.40
<u>055-4030-40000</u>	BIRTH & DEATH CERTIFIC	1.00	1.00	0.00	0.00	0.00	1.00
<u>055-4030-40200</u>	PRESERVATION SERVICES	40,000.00	43,000.00	600.00	40,354.50	43,504.50	-504.50
<u>055-4030-40500</u>	PRE-EMPLOYMENT EXPENSE	460.00	460.00	0.00	0.00	0.00	460.00
<u>055-4030-42600</u>	TRAVEL/SEMINAR	1,500.00	1,500.00	247.35	782.85	782.85	717.15
<u>055-4030-43500</u>	INDEXING/ARCHIVAL	30,000.00	27,000.00	0.00	0.00	0.00	27,000.00
<u>055-4030-47700</u>	RECORDS MANAGEMENT CON	3,000.00	0.00	0.00	0.00	0.00	0.00
<u>055-4030-48600</u>	CONTRACT SERVICES/TYLE	15,000.00	15,000.00	4,207.75	8,415.50	8,415.50	6,584.50
<u>055-4030-57200</u>	EQUIPMENT	1,293.30	1,293.30	0.00	0.00	0.00	1,293.30
Department: 4030 - COUNTY CLERK Total:		155,120.12	155,120.12	5,523.48	56,654.79	59,804.79	95,315.33
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defi		0.00	0.00	1,098.38	-10,318.80	-13,468.80	13,468.80
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL							
<u>056-3400-40000</u>	ARCHIVAL FEES	3,000.00	3,000.00	27.57	291.94	291.94	2,708.06
<u>056-3600-10000</u>	INTEREST	20.00	20.00	40.69	244.25	244.25	-224.25
<u>056-3800-77500</u>	CARRYOVER FROM PRIOR Y	19,980.00	19,980.00	0.00	0.00	0.00	19,980.00
Department: 4500 - DISTRICT CLERK							
<u>056-4500-40200</u>	PRESERV/RESTORATION	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00
Department: 4500 - DISTRICT CLERK Total:		23,000.00	23,000.00	0.00	0.00	0.00	23,000.00
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL Surplus (Deficit):		0.00	0.00	68.26	536.19	536.19	-536.19
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL							
<u>057-3400-40000</u>	ARCHIVAL FEES	55,000.00	55,000.00	5,624.00	40,739.00	40,739.00	14,261.00
<u>057-3600-10000</u>	INTEREST	250.00	250.00	825.98	5,580.80	5,580.80	-5,330.80
<u>057-3800-77500</u>	CARRYOVER FROM PRIOR Y	122,250.00	122,250.00	0.00	0.00	0.00	122,250.00
Department: 4030 - COUNTY CLERK							
<u>057-4030-40200</u>	PRESERV/RESTORATION	175,000.00	175,000.00	0.00	45,371.83	45,371.83	129,628.17
<u>057-4030-42600</u>	TRAVEL/SEMINAR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
Department: 4030 - COUNTY CLERK Total:		177,500.00	177,500.00	0.00	45,371.83	45,371.83	132,128.17
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL Surplus (Deficit):		0.00	0.00	6,449.98	947.97	947.97	-947.97
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION							
<u>058-3400-40000</u>	VITAL STATISTICS FEE	1,100.00	1,100.00	159.00	1,172.00	1,172.00	-72.00
<u>058-3600-10000</u>	INTEREST	10.00	10.00	15.78	107.15	107.15	-97.15
<u>058-3800-77500</u>	CARRYOVER FROM PRIOR Y	4,391.00	4,391.00	0.00	0.00	0.00	4,391.00
Department: 4030 - COUNTY CLERK							
<u>058-4030-31000</u>	SUPPLIES	3,000.00	2,765.00	0.00	1,084.75	1,084.75	1,680.25
<u>058-4030-40200</u>	VITAL PRESERVATION	1,500.00	1,735.00	0.00	1,735.00	1,735.00	0.00
<u>058-4030-42600</u>	TRAVEL/SEMINAR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>058-4030-43600</u>	VIAL RECORD MGT SERVIC	1.00	1.00	0.00	0.00	0.00	1.00
	Department: 4030 - COUNTY CLERK Total:	5,501.00	5,501.00	0.00	2,819.75	2,819.75	2,681.25
	Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION Surpl	0.00	0.00	174.78	-1,540.60	-1,540.60	1,540.60
	Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION						
<u>059-3400-40100</u>	CO.CLERK PROBATE FEES	300.00	300.00	0.00	0.00	0.00	300.00
<u>059-3400-40200</u>	COUNTY CLERK CONVICTIO	150.00	150.00	0.00	18.79	18.79	131.21
<u>059-3400-70000</u>	DIST. CLK RC. MG. FEE	4,600.00	4,600.00	40.48	3,241.74	3,241.74	1,358.26
<u>059-3440-10100</u>	DISTRICT CLERK CCC LGC	1,500.00	1,500.00	0.00	1,556.21	1,556.21	-56.21
<u>059-3440-10200</u>	COUNTY CLERK CCC LGC13	3,000.00	3,000.00	0.00	2,135.09	2,135.09	864.91
<u>059-3600-10000</u>	INTEREST	50.00	50.00	156.48	948.58	948.58	-898.58
<u>059-3800-77500</u>	CARRYOVER FROM PRIOR Y	15,820.00	15,820.00	0.00	0.00	0.00	15,820.00
	Department: 5310 - RECORDS MANAGMENT & PRESERVATION						
<u>059-5310-31000</u>	RECORD STORAGE SUPPLIE	500.00	500.00	0.00	0.00	0.00	500.00
<u>059-5310-40200</u>	PRESERVATION SERVICES	500.00	500.00	0.00	0.00	0.00	500.00
<u>059-5310-45700</u>	SOFTWARE MAINTENANCE/N	7,920.00	7,920.00	0.00	7,920.00	7,920.00	0.00
<u>059-5310-47700</u>	RECORD MANAGEMENT CONS	500.00	500.00	0.00	0.00	0.00	500.00
<u>059-5310-48600</u>	CONTRACT SERVICE-SHREDDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<u>059-5310-57200</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<u>059-5310-57300</u>	COMPUTER EQUIPMENT/HAR	10,000.00	10,000.00	0.00	2,042.99	2,042.99	7,957.01
	Department: 5310 - RECORDS MANAGMENT & PRESERVATION Tot	25,420.00	25,420.00	0.00	9,962.99	9,962.99	15,457.01
	Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATIO	0.00	0.00	196.96	-2,062.58	-2,062.58	2,062.58
	Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT						
<u>086-3600-10000</u>	INTEREST INCOME	50.00	50.00	435.24	2,713.54	2,713.54	-2,663.54
<u>086-3800-77500</u>	CARRYOVER FROM PRIOR Y	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00
<u>086-3900-01000</u>	TRANSFER FROM GENERAL	35,607.00	35,607.00	0.00	35,607.00	35,607.00	0.00
<u>086-3900-02000</u>	TRANSFER FROM ROAD & B	10,250.00	10,250.00	0.00	10,250.00	10,250.00	0.00
<u>086-3900-03900</u>	TRANSFER FROM DISPATCH	5,935.00	5,935.00	0.00	5,935.00	5,935.00	0.00
<u>086-3900-05400</u>	TRANSFER FROM SECURITY	2,158.00	2,158.00	0.00	2,158.00	2,158.00	0.00
	Department: 4090 - NON-DEPARTMENTAL						
<u>086-4090-20200</u>	DEDUCTIBLE REIMBURSMEN	77,804.00	77,804.00	5,091.46	19,515.35	19,515.35	58,288.65
<u>086-4090-41300</u>	ADMINISTRATION FEES	8,196.00	8,196.00	0.00	6,362.00	6,362.00	1,834.00
	Department: 4090 - NON-DEPARTMENTAL Total:	86,000.00	86,000.00	5,091.46	25,877.35	25,877.35	60,122.65
	Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT Surplus (Deficit):	0.00	0.00	-4,656.22	30,786.19	30,786.19	-30,786.19
	Fund: 092 - HISTORICAL COMMISSION						
<u>092-3800-77500</u>	CARRYOVER FROM PRIOR Y	3,287.20	3,287.20	0.00	0.00	0.00	3,287.20
	Department: 6550 - HISTORICAL COMMISSION						
<u>092-6550-31000</u>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00
<u>092-6550-31100</u>	POSTAGE/SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00
<u>092-6550-33800</u>	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00
<u>092-6550-35600</u>	COMPUTER EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00
<u>092-6550-36000</u>	HISTORICAL MARKER MAIN	100.00	100.00	0.00	0.00	0.00	100.00
<u>092-6550-52000</u>	HISTORICAL MARKER SUPP	2,437.20	2,437.20	0.00	0.00	0.00	2,437.20
<u>092-6550-53300</u>	MUSEUM PROJECT	100.00	100.00	0.00	0.00	0.00	100.00
<u>092-6550-53400</u>	ORAL HISTORY PROJECT	50.00	50.00	0.00	0.00	0.00	50.00
<u>092-6550-53500</u>	CEMETERY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00
	Department: 6550 - HISTORICAL COMMISSION Total:	3,287.20	3,287.20	0.00	0.00	0.00	3,287.20
	Fund: 092 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 094 - SHERIFF SEIZURE						
<u>094-3520-22000</u>	SEIZURE FUNDS	0.00	0.00	0.00	500.00	500.00	-500.00
<u>094-3600-10000</u>	INTEREST	4.00	4.00	10.39	62.98	62.98	-58.98
<u>094-3800-77500</u>	CARRYOVER FROM PRIOR Y	2,565.15	2,565.15	0.00	0.00	0.00	2,565.15
	Department: 5600 - COUNTY SHERIFF						
<u>094-5600-35600</u>	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	0.00	5.00
<u>094-5600-42200</u>	RADIOS	5.00	5.00	0.00	0.00	0.00	5.00
<u>094-5600-45700</u>	SOFTWARE MAINTENANCE	5.00	5.00	0.00	0.00	0.00	5.00
<u>094-5600-49000</u>	OTHER MISC	2,549.15	2,549.15	0.00	0.00	0.00	2,549.15

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>094-5600-49500</u>	WEAPONS	5.00	5.00	0.00	0.00	0.00	5.00
	Department: 5600 - COUNTY SHERIFF Total:	2,569.15	2,569.15	0.00	0.00	0.00	2,569.15
	Fund: 094 - SHERIFF SEIZURE Surplus (Deficit):	0.00	0.00	10.39	562.98	562.98	-562.98
Fund: 095 - SHERIFF LEOSE							
<u>095-3330-10000</u>	LEOSE INCOME-SHERIFF	1,710.08	1,710.08	-1,645.28	1,064.35	1,064.35	645.73
<u>095-3800-77500</u>	CARRYOVER FROM PRIOR Y	2,922.46	2,922.46	0.00	0.00	0.00	2,922.46
	Department: 5600 - COUNTY SHERIFF						
<u>095-5600-42700</u>	SEMINARS/CONF EXP SHER	4,632.54	4,632.54	-20,726.26	1,200.00	1,200.00	3,432.54
	Department: 5600 - COUNTY SHERIFF Total:	4,632.54	4,632.54	-20,726.26	1,200.00	1,200.00	3,432.54
	Fund: 095 - SHERIFF LEOSE Surplus (Deficit):	0.00	0.00	19,080.98	-135.65	-135.65	135.65
Fund: 850 - CONSTABLE #1 LEOSE							
<u>850-3330-10000</u>	LEOSE INCOME	554.65	554.65	0.00	564.76	564.76	-10.11
<u>850-3600-10000</u>	INTEREST INCOME	15.00	15.00	49.29	295.63	295.63	-280.63
<u>850-3800-77500</u>	CARRYOVER FROM PRIOR Y	2,930.35	2,930.35	0.00	0.00	0.00	2,930.35
	Department: 5500 - CONSTABLE #1						
<u>850-5500-42600</u>	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<u>850-5500-42700</u>	SEMINARS/CONFERENCE EX	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 5500 - CONSTABLE #1 Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
	Fund: 850 - CONSTABLE #1 LEOSE Surplus (Deficit):	0.00	0.00	49.29	860.39	860.39	-860.39
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM							
<u>853-3400-60200</u>	PRETRIAL INTERVENTION	21,000.00	21,000.00	0.00	14,500.00	14,500.00	6,500.00
<u>853-3600-10000</u>	INTEREST	100.00	100.00	395.98	2,316.53	2,316.53	-2,216.53
<u>853-3800-77500</u>	CARRYOVER FROM PRIOR Y	16,309.19	16,309.19	0.00	0.00	0.00	16,309.19
	Department: 4750 - CRIMINAL DISTRICT ATTO						
<u>853-4750-10500</u>	ADMINISTRATIVE ASSISTA	6,073.60	6,073.60	727.20	3,431.86	3,431.86	2,641.74
<u>853-4750-20100</u>	SOCIAL SECURITY	376.56	376.56	45.03	170.22	170.22	206.34
<u>853-4750-20300</u>	RETIREMENT	848.48	848.48	0.00	214.03	214.03	634.45
<u>853-4750-20400</u>	WORKERS COMPENSATION	19.44	19.44	3.36	6.83	6.83	12.61
<u>853-4750-20600</u>	UNEMPLOYMENT INSURANCE	3.04	3.04	0.36	1.38	1.38	1.66
<u>853-4750-20700</u>	MEDICARE TAX	88.07	88.07	10.53	43.33	43.33	44.74
<u>853-4750-31000</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<u>853-4750-41600</u>	CONTRACT SERVICES	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
<u>853-4750-45700</u>	SOFTWARE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 4750 - CRIMINAL DISTRICT ATTO Total:	37,409.19	37,409.19	786.48	3,867.65	3,867.65	33,541.54
	Fund: 853 - PRE TRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	0.00	-390.50	12,948.88	12,948.88	-12,948.88
Fund: 854 - CONSTABLE #2 LEOSE							
<u>854-3330-10000</u>	LEOSE INCOME	554.65	554.65	0.00	564.76	564.76	-10.11
<u>854-3600-10000</u>	INTEREST INCOME	10.00	10.00	27.43	163.45	163.45	-153.45
<u>854-3800-77500</u>	CARRYOVER FROM PRIOR Y	6,262.70	6,262.70	0.00	0.00	0.00	6,262.70
	Department: 5510 - CONSTABLE #2						
<u>854-5510-42600</u>	SEMINAR/CONFERENCE EXP	6,827.35	6,827.35	0.00	50.00	50.00	6,777.35
	Department: 5510 - CONSTABLE #2 Total:	6,827.35	6,827.35	0.00	50.00	50.00	6,777.35
	Fund: 854 - CONSTABLE #2 LEOSE Surplus (Deficit):	0.00	0.00	27.43	678.21	678.21	-678.21
Fund: 874 - FCS PROGRAMS							
<u>874-3600-10000</u>	INTEREST	1.00	1.00	0.99	5.99	5.99	-4.99
<u>874-3800-77500</u>	CARRYOVER FROM PRIOR Y	244.11	244.11	0.00	0.00	0.00	244.11
	Department: 6650 - COUNTY EXTENSION						
<u>874-6650-31400</u>	PROGRAM SUPPLIES	245.11	245.11	0.00	0.00	0.00	245.11
	Department: 6650 - COUNTY EXTENSION Total:	245.11	245.11	0.00	0.00	0.00	245.11
	Fund: 874 - FCS PROGRAMS Surplus (Deficit):	0.00	0.00	0.99	5.99	5.99	-5.99
Fund: 891 - DA LEOSE							
<u>891-3330-10000</u>	LEOSE INCOME	642.52	642.52	0.00	564.76	564.76	77.76
<u>891-3800-77500</u>	CARRYOVER FROM PRIOR Y	2,911.96	2,911.96	0.00	0.00	0.00	2,911.96

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4750 - CRIMINAL DISTRICT ATTO						
<u>891-4750-49000</u> DA LEOSE EXPENSES	3,554.48	3,554.48	0.00	384.00	384.00	3,170.48
Department: 4750 - CRIMINAL DISTRICT ATTO Total:	3,554.48	3,554.48	0.00	384.00	384.00	3,170.48
Fund: 891 - DA LEOSE Surplus (Deficit):	0.00	0.00	0.00	180.76	180.76	-180.76
Fund: 894 - SHERIFF COMMISSARY						
<u>894-3600-10000</u> INTEREST INCOME	30.00	30.00	183.02	1,232.32	1,232.32	-1,202.32
<u>894-3640-10000</u> SALES INCOME	45,000.00	134,684.37	1,084.44	110,915.57	110,915.57	23,768.80
<u>894-3800-77500</u> CARRYOVER FROM PRIOR Y	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Department: 5610 - JAIL EXPENDITURES						
<u>894-5610-33400</u> INMATE EXPENSES	40,000.00	85,000.00	15,358.05	84,905.49	84,905.49	94.51
<u>894-5610-35000</u> BUILDING REPAIRS	20,030.00	64,714.37	2,638.73	30,720.38	30,720.38	33,993.99
Department: 5610 - JAIL EXPENDITURES Total:	60,030.00	149,714.37	17,996.78	115,625.87	115,625.87	34,088.50
Fund: 894 - SHERIFF COMMISSARY Surplus (Deficit):	0.00	0.00	-16,729.32	-3,477.98	-3,477.98	3,477.98
Fund: 901 - GENERAL FIXED ASSETS						
Department: 5000 - CENTRAL APPRAISAL						
<u>901-5000-52000</u> DEPRECIATION: PRECINCT	0.00	0.00	1,341.67	1,341.67	1,341.67	-1,341.67
Department: 5000 - CENTRAL APPRAISAL Total:	0.00	0.00	1,341.67	1,341.67	1,341.67	-1,341.67
Department: 6000 - 6000						
<u>901-6000-10000</u> GAIN/LOSS ON DISPOSAL	0.00	0.00	-248,169.00	-248,169.00	-248,169.00	248,169.00
Department: 6000 - 6000 Total:	0.00	0.00	-248,169.00	-248,169.00	-248,169.00	248,169.00
Fund: 901 - GENERAL FIXED ASSETS Total:	0.00	0.00	-246,827.33	-246,827.33	-246,827.33	246,827.33
Report Surplus (Deficit):	-10,015.83	-79,689.71	-539,447.60	-1,597,118.99	-1,603,000.73	

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 010 - GENERAL						
	10,870,769.83	11,069,966.40	227,674.19	9,740,784.19	9,740,784.19	1,329,182.21
4010 - COMMISSIONERS' COURT	398,913.44	400,376.90	44,000.64	391,542.32	391,542.32	8,834.58
4030 - COUNTY CLERK	327,734.76	328,361.87	50,615.54	317,004.30	317,004.30	11,357.57
4050 - VETERANS SERVICE OFFIC	2,300.00	2,300.00	300.00	1,086.50	1,086.50	1,213.50
4090 - NON-DEPARTMENTAL	996,389.96	1,185,440.31	166,114.68	1,112,165.19	1,114,640.19	70,800.12
4100 - LONGEVITY PAY BENEFIT	77,147.67	77,147.67	0.00	75,022.02	75,022.02	2,125.65
4110 - COMMUNITY SUPPORT	28,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00
4260 - COUNTY COURT	191,858.59	190,395.13	19,643.83	169,360.00	169,360.00	21,035.13
4350 - DISTRICT COURT	446,858.33	427,360.64	32,962.33	363,406.15	363,406.15	63,954.49
4360 - DISTRICT COURT CPS CA	66,025.41	83,025.41	1,783.46	76,928.57	76,928.57	6,096.84
4500 - DISTRICT CLERK	248,927.00	248,927.00	16,564.30	242,302.09	242,302.09	6,624.91
4550 - JUSTICE OF THE PEACE#1	71,616.96	71,616.96	18,271.94	70,444.84	70,444.84	1,172.12
4560 - JUSTICE OF THE PEACE#2	71,616.96	71,208.09	7,866.67	70,945.56	70,945.56	262.53
4590 - JUSTICE OF THE PEACE A	61,753.52	61,728.00	5,880.86	51,708.65	51,744.60	9,983.40
4750 - CRIMINAL DISTRICT ATTO	558,499.68	618,096.48	65,138.99	577,519.55	577,519.55	40,576.93
4900 - ELECTIONS	244,063.36	246,567.16	34,949.66	219,973.42	219,973.42	26,593.74
4950 - COUNTY AUDITOR	303,931.84	325,775.77	37,643.81	320,322.63	320,322.63	5,453.14
4970 - COUNTY TREASURER	164,658.23	180,552.98	17,889.60	173,280.81	173,280.81	7,272.17
4990 - TAX COLLECTOR	333,476.91	333,476.91	38,549.29	288,835.25	288,835.25	44,641.66
5000 - CENTRAL APPRAISAL	290,000.00	290,000.00	0.00	271,667.66	271,667.66	18,332.34
5100 - COURTHOUSE	276,945.94	279,717.84	37,072.58	239,455.26	239,455.26	40,262.58
5160 - COURTHOUSE ANNEX	80,500.00	80,500.00	13,061.37	65,598.72	65,598.72	14,901.28
5220 - COUNTY SURVEYOR	785.80	1,002.40	902.40	1,002.40	1,002.40	0.00
5400 - AMBULANCE SERVICE	109,833.00	109,833.00	0.00	109,833.00	109,833.00	0.00
5430 - RURAL FIRE SUPPRESSION	252,800.00	252,800.00	10,007.60	247,294.85	247,294.85	5,505.15
5500 - CONSTABLE #1	49,898.94	49,898.94	4,231.08	41,842.28	41,842.28	8,056.66
5510 - CONSTABLE #2	50,149.48	50,149.48	6,448.77	48,597.20	48,597.20	1,552.28
5600 - COUNTY SHERIFF	1,039,093.89	1,162,476.27	40,279.81	977,667.52	977,667.52	184,808.75
5610 - JAIL EXPENDITURES	1,713,696.63	1,693,909.15	178,083.35	1,604,986.37	1,604,986.37	88,922.78
5630 - TXHHSC MH DEPUTY GRANT	74,576.78	78,450.90	8,420.17	75,953.44	75,953.44	2,497.46
5640 - GORMAN CONTRACT	113,295.68	116,822.37	19,805.22	100,769.08	100,769.08	16,053.29
5700 - ADULT & JUVENILE SUPPO	79,706.32	79,706.32	481.86	78,246.07	78,246.07	1,460.25
5800 - DEPT OF PUBLIC SAFETY	10,443.86	11,060.99	2,875.07	11,060.99	11,060.99	0.00
5810 - TEXAS RANGER	1,428.60	1,428.60	498.04	1,361.81	1,361.81	66.79
6450 - MENTAL HEALTH	9,750.00	9,750.00	585.00	7,751.00	7,751.00	1,999.00
6460 - INDIGENT HEALTH	435,075.00	462,881.97	38,733.76	271,368.61	271,368.61	191,513.36
6650 - COUNTY EXTENSION	103,059.66	103,059.66	11,350.88	100,144.28	100,144.28	2,915.38
6950 - CONTINGENCY	188,399.30	38,436.74	38,436.74	38,436.74	38,436.74	0.00
7000 - TRANSFERS	1,387,062.97	1,350,503.98	0.00	1,350,503.98	1,350,503.98	0.00
Fund: 010 - GENERAL Surplus (Deficit):	10,495.36	-32,779.49	-741,775.11	-452,604.92	-455,115.87	422,336.38
Fund: 020 - ROAD AND BRIDGE						
	2,367,940.25	2,528,454.21	116,755.41	2,278,000.07	2,278,000.07	250,454.14
6110 - ROAD & BRIDGE 1 LATERAL ROAD	3,542.01	3,542.01	0.00	3,542.01	3,542.01	0.00
6120 - ROAD & BRIDGE 2 LATERAL ROAD	6,539.10	6,539.10	0.00	6,519.47	6,519.47	19.63
6130 - ROAD & BRIDGE 3 LATERAL ROAD	12,533.27	12,537.75	0.00	12,537.75	12,537.75	0.00
6140 - ROAD & BRIDGE 4 LATERAL ROAD	4,631.86	4,631.86	0.00	4,621.95	4,621.95	9.91
6200 - ROAD & BRIDGE NON-DEPARTMENTAL	195,599.96	193,924.50	161.03	161,743.14	161,743.14	32,181.36
6210 - ROAD & BRIDGE PRECINCT 1	274,878.62	288,878.62	177,703.89	346,212.43	346,212.43	-57,333.81
6220 - ROAD & BRIDGE PRECINCT 2	476,502.57	476,154.97	40,343.93	474,633.59	474,633.59	1,521.38
6230 - ROAD & BRIDGE PRECINCT 3	1,005,107.76	1,108,073.10	91,396.08	1,048,257.63	1,048,257.63	59,815.47
6240 - ROAD & BRIDGE PRECINCT 4	370,663.49	442,653.31	29,607.47	435,386.08	435,386.08	7,267.23
6950 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
7000 - TRANSFERS	10,250.00	10,250.00	0.00	10,250.00	10,250.00	0.00
Fund: 020 - ROAD AND BRIDGE Surplus (Deficit):	2,691.61	-23,731.01	-222,456.99	-225,703.98	-225,703.98	201,972.97
Fund: 025 - GRANTS						
	388,300.33	1,063,501.33	330,297.55	1,088,734.37	1,088,734.37	-25,233.04

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
4900 - ELECTIONS	714.72	714.72	0.00	0.00	0.00	714.72
4910 - HAVA-ELEC SEC GRANT EX	105,845.90	105,845.90	0.00	0.00	0.00	105,845.90
6900 - ARPA-US TREAS EXPENDIT	199,176.81	787,210.81	87,167.00	1,006,005.95	1,006,005.95	-218,795.14
7000 - TRANSFERS	82,562.90	169,729.90	107,353.90	158,037.82	158,037.82	11,692.08
Fund: 025 - GRANTS Surplus (Deficit):	0.00	0.00	135,776.65	-75,309.40	-75,309.40	75,309.40
Fund: 026 - ARPA						
	2,738,641.73	2,738,641.73	2,554.62	36,236.21	36,236.21	2,702,405.52
6900 - ARPA-US TREAS EXPENDIT	2,738,641.73	2,738,641.73	-13,931.96	1,337,743.45	1,337,743.45	1,400,898.28
Fund: 026 - ARPA Surplus (Deficit):	0.00	0.00	16,486.58	-1,301,507.24	-1,301,507.24	1,301,507.24
Fund: 027 - JURIES						
	24,000.00	28,889.94	2,031.17	25,299.16	25,299.16	3,590.78
4650 - JURIES	24,000.00	28,889.94	1,070.00	17,892.00	17,892.00	10,997.94
Fund: 027 - JURIES Surplus (Deficit):	0.00	0.00	961.17	7,407.16	7,407.16	-7,407.16
Fund: 031 - JUSTICE COURT SUPPORT						
	0.00	0.00	90.00	90.00	90.00	-90.00
Fund: 031 - JUSTICE COURT SUPPORT Total:	0.00	0.00	90.00	90.00	90.00	-90.00
Fund: 033 - COURT FACILITY FEE						
	6,400.00	6,400.00	1,235.99	6,903.24	6,903.24	-503.24
4260 - COUNTY COURT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
4350 - DISTRICT COURT	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
Fund: 033 - COURT FACILITY FEE Surplus (Deficit):	0.00	0.00	1,235.99	6,903.24	6,903.24	-6,903.24
Fund: 034 - LANGUAGE ACCESS						
	771.00	771.00	264.42	1,137.84	1,137.84	-366.84
4260 - COUNTY COURT	525.00	525.00	0.00	0.00	0.00	525.00
4350 - DISTRICT COURT	246.00	246.00	0.00	0.00	0.00	246.00
Fund: 034 - LANGUAGE ACCESS Surplus (Deficit):	0.00	0.00	264.42	1,137.84	1,137.84	-1,137.84
Fund: 035 - COURT REPORTER						
	7,291.36	7,291.36	2,605.33	10,162.80	10,162.80	-2,871.44
4260 - COUNTY COURT	1,890.36	1,890.36	0.00	0.00	0.00	1,890.36
4350 - DISTRICT COURT	5,401.00	5,401.00	0.00	0.00	0.00	5,401.00
Fund: 035 - COURT REPORTER Surplus (Deficit):	0.00	0.00	2,605.33	10,162.80	10,162.80	-10,162.80
Fund: 037 - CHILD ABUSE PREVENTION						
	1,300.00	1,300.00	31.79	670.61	670.61	629.39
4090 - NON-DEPARTMENTAL	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00
Fund: 037 - CHILD ABUSE PREVENTION Surplus (Deficit):	0.00	0.00	31.79	670.61	670.61	-670.61
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION						
	8,300.00	8,300.00	33.94	2,567.78	2,567.78	5,732.22
4500 - DISTRICT CLERK	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION Surplus (De	0.00	0.00	33.94	2,567.78	2,567.78	-2,567.78
Fund: 039 - COUNTY COOP DISPATCH						
	715,295.08	812,017.07	111,066.03	812,690.01	812,690.01	-672.94
5620 - MENTAL HEALTH DEPUTY	732,566.88	829,265.28	73,534.75	639,243.41	639,243.41	190,021.87
7000 - TRANSFERS	5,935.00	5,935.00	0.00	5,935.00	5,935.00	0.00
Fund: 039 - COUNTY COOP DISPATCH Surplus (Deficit):	-23,206.80	-23,183.21	37,531.28	167,511.60	167,511.60	-190,694.81
Fund: 040 - JUSTICE COURT TECH						
	42,642.45	42,642.45	974.22	5,005.23	5,005.23	37,637.22
4550 - JUSTICE OF THE PEACE#1	42,642.45	42,642.45	430.67	20,421.00	20,421.00	22,221.45
Fund: 040 - JUSTICE COURT TECH Surplus (Deficit):	0.00	0.00	543.55	-15,415.77	-15,415.77	15,415.77
Fund: 041 - DIST CLK REC MGMT						
	23,505.00	23,505.00	2,407.46	7,423.76	7,423.76	16,081.24
4500 - DISTRICT CLERK	23,505.00	23,505.00	0.00	0.00	0.00	23,505.00
Fund: 041 - DIST CLK REC MGMT Surplus (Deficit):	0.00	0.00	2,407.46	7,423.76	7,423.76	-7,423.76
Fund: 042 - ELECTION SERVICES						
	27,897.32	27,897.32	41.94	270.26	270.26	27,627.06

Income Statement

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
4900 - ELECTIONS	27,897.32	27,897.32	0.00	0.00	0.00	27,897.32
Fund: 042 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	41.94	270.26	270.26	-270.26
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT	0.00	0.00	70.00	70.00	70.00	-70.00
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT Total:	0.00	0.00	70.00	70.00	70.00	-70.00
Fund: 046 - TRUANCY PREVENTION AND DIVERSION	24,820.00	24,820.00	1,162.11	5,376.78	5,376.78	19,443.22
5850 - SUPPLIES&OPER EXP.	24,820.00	24,820.00	0.00	4,826.26	4,826.26	19,993.74
Fund: 046 - TRUANCY PREVENTION AND DIVERSION Surplus (Deficit):	0.00	0.00	1,162.11	550.52	550.52	-550.52
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY	15,800.00	15,800.00	65.63	1,169.02	1,169.02	14,630.98
4030 - COUNTY CLERK	5,800.00	5,800.00	0.00	5,800.99	5,800.99	-0.99
4500 - DISTRICT CLERK	10,000.00	10,000.00	0.00	3,792.78	3,792.78	6,207.22
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	65.63	-8,424.75	-8,424.75	8,424.75
Fund: 048 - COUNTY FARM	2,228.62	2,228.62	192.10	2,109.96	2,109.96	118.66
6950 - CONTINGENCY	2,228.62	2,228.62	0.00	1,850.00	1,850.00	378.62
Fund: 048 - COUNTY FARM Surplus (Deficit):	0.00	0.00	192.10	259.96	259.96	-259.96
Fund: 049 - LAW LIBRARY	16,200.41	16,200.41	3,237.64	15,160.54	15,160.54	1,039.87
6500 - LIBRARIES	16,200.41	16,200.41	1,635.54	11,856.44	12,077.23	4,123.18
Fund: 049 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	1,602.10	3,304.10	3,083.31	-3,083.31
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	210.00	210.00	210.00	-210.00
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND Total:	0.00	0.00	210.00	210.00	210.00	-210.00
Fund: 051 - DISTRICT ATTORNEY HOT CHECK	4,220.00	4,220.00	57.88	813.76	813.76	3,406.24
4750 - CRIMINAL DISTRICT ATTO	4,220.00	4,220.00	0.00	4,220.00	4,220.00	0.00
Fund: 051 - DISTRICT ATTORNEY HOT CHECK Surplus (Deficit):	0.00	0.00	57.88	-3,406.24	-3,406.24	3,406.24
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE	58,514.29	58,514.29	853.83	30,070.46	30,070.46	28,443.83
4750 - CRIMINAL DISTRICT ATTO	58,514.29	58,514.29	4,307.78	36,719.42	36,719.42	21,794.87
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE Surplus (Deficit):	0.00	0.00	-3,453.95	-6,648.96	-6,648.96	6,648.96
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS	27,504.00	27,504.00	9,170.56	36,763.43	36,763.43	-9,259.43
4750 - CRIMINAL DISTRICT ATTO	27,500.00	27,500.00	-869.56	27,500.00	27,500.00	0.00
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS Surplus (Deficit):	4.00	4.00	10,040.12	9,263.43	9,263.43	-9,259.43
Fund: 054 - COURTHOUSE SECURITY	234,700.46	234,700.46	3,894.30	233,303.53	233,303.53	1,396.93
5650 - COURTHOUSE SECURITY	232,542.46	232,542.46	39,274.62	233,845.60	233,845.60	-1,303.14
7000 - TRANSFERS	2,158.00	2,158.00	0.00	2,158.00	2,158.00	0.00
Fund: 054 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-35,380.32	-2,700.07	-2,700.07	2,700.07
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT	155,120.12	155,120.12	6,621.86	46,335.99	46,335.99	108,784.13
4030 - COUNTY CLERK	155,120.12	155,120.12	5,523.48	56,654.79	59,804.79	95,315.33
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Deficit):	0.00	0.00	1,098.38	-10,318.80	-13,468.80	13,468.80
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL	23,000.00	23,000.00	68.26	536.19	536.19	22,463.81
4500 - DISTRICT CLERK	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL Surplus (Deficit):	0.00	0.00	68.26	536.19	536.19	-536.19
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL	177,500.00	177,500.00	6,449.98	46,319.80	46,319.80	131,180.20
4030 - COUNTY CLERK	177,500.00	177,500.00	0.00	45,371.83	45,371.83	132,128.17
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL Surplus (Deficit):	0.00	0.00	6,449.98	947.97	947.97	-947.97

Income Statement

For Fiscal: County 2023 Period Ending: 09/30/2023

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION						
	5,501.00	5,501.00	174.78	1,279.15	1,279.15	4,221.85
4030 - COUNTY CLERK	5,501.00	5,501.00	0.00	2,819.75	2,819.75	2,681.25
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION Surpl	0.00	0.00	174.78	-1,540.60	-1,540.60	1,540.60
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATIO						
	25,420.00	25,420.00	196.96	7,900.41	7,900.41	17,519.59
5310 - RECORDS MANAGMENT & PRESERVATION	25,420.00	25,420.00	0.00	9,962.99	9,962.99	15,457.01
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATIO	0.00	0.00	196.96	-2,062.58	-2,062.58	2,062.58
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT						
	86,000.00	86,000.00	435.24	56,663.54	56,663.54	29,336.46
4090 - NON-DEPARTMENTAL	86,000.00	86,000.00	5,091.46	25,877.35	25,877.35	60,122.65
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT Surplus (Deficit):	0.00	0.00	-4,656.22	30,786.19	30,786.19	-30,786.19
Fund: 092 - HISTORICAL COMMISSION						
	3,287.20	3,287.20	0.00	0.00	0.00	3,287.20
6550 - HISTORICAL COMMISSION	3,287.20	3,287.20	0.00	0.00	0.00	3,287.20
Fund: 092 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 094 - SHERIFF SEIZURE						
	2,569.15	2,569.15	10.39	562.98	562.98	2,006.17
5600 - COUNTY SHERIFF	2,569.15	2,569.15	0.00	0.00	0.00	2,569.15
Fund: 094 - SHERIFF SEIZURE Surplus (Deficit):	0.00	0.00	10.39	562.98	562.98	-562.98
Fund: 095 - SHERIFF LEOSE						
	4,632.54	4,632.54	-1,645.28	1,064.35	1,064.35	3,568.19
5600 - COUNTY SHERIFF	4,632.54	4,632.54	-20,726.26	1,200.00	1,200.00	3,432.54
Fund: 095 - SHERIFF LEOSE Surplus (Deficit):	0.00	0.00	19,080.98	-135.65	-135.65	135.65
Fund: 850 - CONSTABLE #1 LEOSE						
	3,500.00	3,500.00	49.29	860.39	860.39	2,639.61
5500 - CONSTABLE #1	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
Fund: 850 - CONSTABLE #1 LEOSE Surplus (Deficit):	0.00	0.00	49.29	860.39	860.39	-860.39
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM						
	37,409.19	37,409.19	395.98	16,816.53	16,816.53	20,592.66
4750 - CRIMINAL DISTRICT ATTO	37,409.19	37,409.19	786.48	3,867.65	3,867.65	33,541.54
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	0.00	-390.50	12,948.88	12,948.88	-12,948.88
Fund: 854 - CONSTABLE #2 LEOSE						
	6,827.35	6,827.35	27.43	728.21	728.21	6,099.14
5510 - CONSTABLE #2	6,827.35	6,827.35	0.00	50.00	50.00	6,777.35
Fund: 854 - CONSTABLE #2 LEOSE Surplus (Deficit):	0.00	0.00	27.43	678.21	678.21	-678.21
Fund: 874 - FCS PROGRAMS						
	245.11	245.11	0.99	5.99	5.99	239.12
6650 - COUNTY EXTENSION	245.11	245.11	0.00	0.00	0.00	245.11
Fund: 874 - FCS PROGRAMS Surplus (Deficit):	0.00	0.00	0.99	5.99	5.99	-5.99
Fund: 891 - DA LEOSE						
	3,554.48	3,554.48	0.00	564.76	564.76	2,989.72
4750 - CRIMINAL DISTRICT ATTO	3,554.48	3,554.48	0.00	384.00	384.00	3,170.48
Fund: 891 - DA LEOSE Surplus (Deficit):	0.00	0.00	0.00	180.76	180.76	-180.76
Fund: 894 - SHERIFF COMMISSARY						
	60,030.00	149,714.37	1,267.46	112,147.89	112,147.89	37,566.48
5610 - JAIL EXPENDITURES	60,030.00	149,714.37	17,996.78	115,625.87	115,625.87	34,088.50
Fund: 894 - SHERIFF COMMISSARY Surplus (Deficit):	0.00	0.00	-16,729.32	-3,477.98	-3,477.98	3,477.98
Fund: 901 - GENERAL FIXED ASSETS						
5000 - CENTRAL APPRAISAL	0.00	0.00	1,341.67	1,341.67	1,341.67	-1,341.67
6000 - 6000	0.00	0.00	-248,169.00	-248,169.00	-248,169.00	248,169.00
Fund: 901 - GENERAL FIXED ASSETS Total:	0.00	0.00	-246,827.33	-246,827.33	-246,827.33	246,827.33
Total Surplus (Deficit):	-10,015.83	-79,689.71	-539,447.60	-1,597,118.99	-1,603,000.73	

Income Statement

For Fiscal: County 2023 Period Ending: 09/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010 - GENERAL	10,495.36	-32,779.49	-741,775.11	-452,604.92	-455,115.87	422,336.38
020 - ROAD AND BRIDGE	2,691.61	-23,731.01	-222,456.99	-225,703.98	-225,703.98	201,972.97
025 - GRANTS	0.00	0.00	135,776.65	-75,309.40	-75,309.40	75,309.40
026 - ARPA	0.00	0.00	16,486.58	-1,301,507.24	-1,301,507.24	1,301,507.24
027 - JURIES	0.00	0.00	961.17	7,407.16	7,407.16	-7,407.16
031 - JUSTICE COURT SUPPO	0.00	0.00	90.00	90.00	90.00	-90.00
033 - COURT FACILITY FEE	0.00	0.00	1,235.99	6,903.24	6,903.24	-6,903.24
034 - LANGUAGE ACCESS	0.00	0.00	264.42	1,137.84	1,137.84	-1,137.84
035 - COURT REPORTER	0.00	0.00	2,605.33	10,162.80	10,162.80	-10,162.80
037 - CHILD ABUSE PREVENT	0.00	0.00	31.79	670.61	670.61	-670.61
038 - DISTRICT COURT RECO	0.00	0.00	33.94	2,567.78	2,567.78	-2,567.78
039 - COUNTY COOP DISPATC	-23,206.80	-23,183.21	37,531.28	167,511.60	167,511.60	-190,694.81
040 - JUSTICE COURT TECH	0.00	0.00	543.55	-15,415.77	-15,415.77	15,415.77
041 - DIST CLK REC MGMT	0.00	0.00	2,407.46	7,423.76	7,423.76	-7,423.76
042 - ELECTION SERVICES	0.00	0.00	41.94	270.26	270.26	-270.26
043 - JUDICIAL EDUCATION A	0.00	0.00	70.00	70.00	70.00	-70.00
046 - TRUANCY PREVENTION	0.00	0.00	1,162.11	550.52	550.52	-550.52
047 - COUNTY AND DISTRICT	0.00	0.00	65.63	-8,424.75	-8,424.75	8,424.75
048 - COUNTY FARM	0.00	0.00	192.10	259.96	259.96	-259.96
049 - LAW LIBRARY	0.00	0.00	1,602.10	3,304.10	3,083.31	-3,083.31
050 - COURT-INITIATED GUA	0.00	0.00	210.00	210.00	210.00	-210.00
051 - DISTRICT ATTORNEY H	0.00	0.00	57.88	-3,406.24	-3,406.24	3,406.24
052 - DISTRICT ATTORNEY ST	0.00	0.00	-3,453.95	-6,648.96	-6,648.96	6,648.96
053 - DISTRICT ATTORNEY ST	4.00	4.00	10,040.12	9,263.43	9,263.43	-9,259.43
054 - COURTHOUSE SECURIT	0.00	0.00	-35,380.32	-2,700.07	-2,700.07	2,700.07
055 - COUNTY CLERK RECOR	0.00	0.00	1,098.38	-10,318.80	-13,468.80	13,468.80
056 - DISTRICT CLERK RECOR	0.00	0.00	68.26	536.19	536.19	-536.19
057 - COUNTY CLERK RECOR	0.00	0.00	6,449.98	947.97	947.97	-947.97
058 - COUNTY CLERK VITAL S	0.00	0.00	174.78	-1,540.60	-1,540.60	1,540.60
059 - COUNTY RECORDS MA	0.00	0.00	196.96	-2,062.58	-2,062.58	2,062.58
086 - HEALTH REIMBURSEME	0.00	0.00	-4,656.22	30,786.19	30,786.19	-30,786.19
092 - HISTORICAL COMMISSI	0.00	0.00	0.00	0.00	0.00	0.00
094 - SHERIFF SEIZURE	0.00	0.00	10.39	562.98	562.98	-562.98
095 - SHERIFF LEOSE	0.00	0.00	19,080.98	-135.65	-135.65	135.65
850 - CONSTABLE #1 LEOSE	0.00	0.00	49.29	860.39	860.39	-860.39
853 - PRE TRIAL INTERVENTI	0.00	0.00	-390.50	12,948.88	12,948.88	-12,948.88
854 - CONSTABLE #2 LEOSE	0.00	0.00	27.43	678.21	678.21	-678.21
874 - FCS PROGRAMS	0.00	0.00	0.99	5.99	5.99	-5.99
891 - DA LEOSE	0.00	0.00	0.00	180.76	180.76	-180.76
894 - SHERIFF COMMISSARY	0.00	0.00	-16,729.32	-3,477.98	-3,477.98	3,477.98
901 - GENERAL FIXED ASSETS	0.00	0.00	246,827.33	246,827.33	246,827.33	-246,827.33
Total Surplus (Deficit):	-10,015.83	-79,689.71	-539,447.60	-1,597,118.99	-1,603,000.73	



Eastland County, TX

Income Statement

Account Summary

For Fiscal: State 2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 044 - CSCD ADULT PROBATION							
Revenue							
<u>044-3340-30000</u>	TRANSFER FROM BASIC	30,986.00	30,986.00	0.00	0.00	0.00	30,986.00
<u>044-3340-50000</u>	STATE AID-SPECIALIZED	47,499.00	47,499.00	11,875.00	11,875.00	11,875.00	35,624.00
<u>044-3360-10000</u>	STATE AID-BASIC SUPV.	195,275.00	195,275.00	45,466.00	45,466.00	45,466.00	149,809.00
<u>044-3360-11000</u>	STATE AID-SALARY INCRE	0.00	0.00	3,354.00	3,354.00	3,354.00	-3,354.00
<u>044-3360-13000</u>	STATE AID-SAFPF	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00
<u>044-3360-30000</u>	TRANSFER TO CCP	-30,986.00	-30,986.00	0.00	0.00	0.00	-30,986.00
<u>044-3360-40000</u>	CARRYOVER FROM PREV YR	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<u>044-3420-10000</u>	COMMUNITY SUPERVISION	285,000.00	285,000.00	22,059.57	22,059.57	22,059.57	262,940.43
<u>044-3420-20000</u>	PMTS BY PROG PART-UA F	12,000.00	12,000.00	1,174.00	1,174.00	1,174.00	10,826.00
<u>044-3420-22000</u>	PMTS BY PROG PART-HAIR	500.00	500.00	0.00	0.00	0.00	500.00
<u>044-3420-22500</u>	PMTS BY PROG PART-ELEC	500.00	500.00	0.00	0.00	0.00	500.00
<u>044-3420-25000</u>	PMTS BY PROG PART-TRANS FEES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<u>044-3420-70300</u>	OTHER REVENUE-TRANSACTION	0.00	0.00	578.00	578.00	578.00	-578.00
<u>044-3600-10000</u>	INTEREST INCOME	3,000.00	3,000.00	921.78	921.78	921.78	2,078.22
<u>044-3700-23000</u>	PMT BY PROG PART-PRETR	18,000.00	18,000.00	2,288.00	2,288.00	2,288.00	15,712.00
<u>044-3700-24000</u>	PMT BY PROG PART-BOND	8,000.00	8,000.00	1,251.00	1,251.00	1,251.00	6,749.00
<u>044-3700-60000</u>	OTHER REVENUE-COUNTY SU	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Revenue Total:		701,774.00	701,774.00	88,967.35	88,967.35	88,967.35	612,806.65
Expense							
Department: 5710 - SALARIESFRINGE BENEFIT							
<u>044-5710-11300</u>	CSO III	0.00	0.00	2,220.00	2,220.00	2,220.00	-2,220.00
<u>044-5710-12100</u>	CSO IV	50,661.00	50,661.00	3,732.48	3,732.48	3,732.48	46,928.52
<u>044-5710-12210</u>	STIPEND	9,600.00	9,600.00	600.00	600.00	600.00	9,000.00
<u>044-5710-15100</u>	MERIT PAY	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00
<u>044-5710-15200</u>	LONGEVITY PAY	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00
<u>044-5710-15700</u>	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
<u>044-5710-20100</u>	SOCIAL SECURITY	3,448.00	3,448.00	405.39	405.39	405.39	3,042.61
<u>044-5710-20300</u>	RETIREMENT	7,770.00	7,770.00	902.06	902.06	902.06	6,867.94
<u>044-5710-20600</u>	UNEMPLOYMENT INSURANCE	39.00	39.00	3.28	3.28	3.28	35.72
<u>044-5710-20700</u>	MEDICARE TAX	807.00	807.00	94.81	94.81	94.81	712.19
Department: 5710 - SALARIESFRINGE BENEFIT Total:		78,485.00	78,485.00	7,958.02	7,958.02	7,958.02	70,526.98
Department: 5810 - TEXAS RANGER							
<u>044-5810-10200</u>	DIRECTOR	93,182.00	93,182.00	10,554.89	10,554.89	10,554.89	82,627.11
<u>044-5810-11100</u>	CSO II	42,500.00	42,500.00	7,844.00	7,844.00	7,844.00	34,656.00
<u>044-5810-11300</u>	CSO III	46,952.00	46,952.00	3,158.24	3,158.24	3,158.24	43,793.76
<u>044-5810-12100</u>	CSO IV	57,753.00	57,753.00	3,311.84	3,311.84	3,311.84	54,441.16
<u>044-5810-13500</u>	DATA PROCESSING SPECIALIST	32,000.00	32,000.00	3,895.84	3,895.84	3,895.84	28,104.16
<u>044-5810-13600</u>	OFFICE MANAGER	48,647.00	48,647.00	5,419.52	5,419.52	5,419.52	43,227.48
<u>044-5810-13700</u>	ADMIN SUPPORT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<u>044-5810-13800</u>	CASEWORKER/CASE AIDE	38,578.00	38,578.00	4,488.80	4,488.80	4,488.80	34,089.20
<u>044-5810-15100</u>	MERIT PAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<u>044-5810-15200</u>	LONGEVITY PAY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<u>044-5810-15400</u>	OVERTIME PAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<u>044-5810-15700</u>	CELL PHONE ALLOWANCE	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00
<u>044-5810-20100</u>	SOCIAL SECURITY	24,300.00	24,300.00	2,351.69	2,351.69	2,351.69	21,948.31
<u>044-5810-20300</u>	RETIREMENT	54,708.00	54,708.00	5,352.66	5,352.66	5,352.66	49,355.34
<u>044-5810-20600</u>	UNEMPLOYMENT INSURANCE	274.00	274.00	19.45	19.45	19.45	254.55
<u>044-5810-20700</u>	MEDICARE TAX	5,678.00	5,678.00	549.99	549.99	549.99	5,128.01
Department: 5810 - TEXAS RANGER Total:		492,172.00	492,172.00	46,946.92	46,946.92	46,946.92	445,225.08

Income Statement

For Fiscal: State 2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 5820 - TRAVEL/FURNISHED TRANS							
044-5820-33000	FUEL	1,500.00	1,500.00	49.46	49.46	49.46	1,450.54
044-5820-35400	VEHICLE MAINTENANCE	0.00	0.00	46.57	46.57	46.57	-46.57
044-5820-42600	MILEAGE	3,000.00	3,000.00	570.64	570.64	570.64	2,429.36
044-5820-42700	PER DIEM	5,000.00	5,000.00	565.55	565.55	565.55	4,434.45
044-5820-45100	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	0.00	750.00
044-5820-48200	VEHICLE INSURANCE	750.00	750.00	0.00	0.00	0.00	750.00
Department: 5820 - TRAVEL/FURNISHED TRANS Total:		11,000.00	11,000.00	1,232.22	1,232.22	1,232.22	9,767.78
Department: 5830 - CONTRACT SERV. FOR OFF							
044-5830-40500	MEDICAL	500.00	500.00	700.00	700.00	700.00	-200.00
044-5830-41400	SEX OFFENDER GROUP COU	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
044-5830-41700	HAIR TEST/MONITOR	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
044-5830-41800	ELECTRONIC MONITORING	1,000.00	1,000.00	30.00	30.00	30.00	970.00
044-5830-48600	DRUG TEST CONFIRM	6,000.00	6,000.00	876.06	876.06	876.06	5,123.94
Department: 5830 - CONTRACT SERV. FOR OFF Total:		11,500.00	11,500.00	1,606.06	1,606.06	1,606.06	9,893.94
Department: 5840 - PROFESSIONAL FEES							
044-5840-40000	ABSCONDER LOCATION	750.00	750.00	50.00	50.00	50.00	700.00
044-5840-40100	INDEPENDENT AUDIT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
044-5840-40200	RECORD DISPOSAL	500.00	500.00	45.00	45.00	45.00	455.00
044-5840-40500	PRE-EMPLOYMENT SCREENI	600.00	600.00	0.00	0.00	0.00	600.00
044-5840-41400	CONTRACT CSTS SUPPORT	3,600.00	3,600.00	150.00	150.00	150.00	3,450.00
044-5840-41500	CORRECTIONS SOFTWARE	9,600.00	9,600.00	796.00	796.00	796.00	8,804.00
044-5840-42700	STAFF TRAINING	1,500.00	1,500.00	225.00	225.00	225.00	1,275.00
044-5840-48000	BONDS & LIABILITY INSU	500.00	500.00	100.00	100.00	100.00	400.00
044-5840-48200	LIABILITY INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
044-5840-49000	FISCAL SERVICE FEE	1,821.00	1,821.00	0.00	0.00	0.00	1,821.00
Department: 5840 - PROFESSIONAL FEES Total:		34,371.00	34,371.00	1,366.00	1,366.00	1,366.00	33,005.00
Department: 5850 - SUPPLIES&OPER EXP.							
044-5850-31000	OFFICE SUPPLIES	3,000.00	3,000.00	797.28	797.28	797.28	2,202.72
044-5850-31100	POSTAL EXPENSE	3,000.00	3,000.00	1.83	1.83	1.83	2,998.17
044-5850-33100	COPIER SUPPLIES	1,500.00	1,500.00	83.79	83.79	83.79	1,416.21
044-5850-33800	COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
044-5850-33900	HAIR TESTING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
044-5850-40000	UNBUDGETED EXPENDITURE	40,106.00	40,106.00	0.00	0.00	0.00	40,106.00
044-5850-41700	DRUG TESTING SUPPLIES	6,000.00	6,000.00	625.00	625.00	625.00	5,375.00
044-5850-57800	SHOOTING SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
044-5850-57900	CSR SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
Department: 5850 - SUPPLIES&OPER EXP. Total:		59,606.00	59,606.00	1,507.90	1,507.90	1,507.90	58,098.10
Department: 5860 - UTILITIES							
044-5860-20100	SOCIAL SECURITY TAXES	0.00	0.00	42.51	42.51	42.51	-42.51
044-5860-20300	RETIREMENT	0.00	0.00	93.12	93.12	93.12	-93.12
044-5860-20700	MEDICARE TAXES	0.00	0.00	9.95	9.95	9.95	-9.95
044-5860-42300	INTERNET ACCESS	6,240.00	6,240.00	509.04	509.04	509.04	5,730.96
044-5860-42400	CELLULAR PHONE SERVICE	0.00	0.00	700.00	700.00	700.00	-700.00
Department: 5860 - UTILITIES Total:		6,240.00	6,240.00	1,354.62	1,354.62	1,354.62	4,885.38
Department: 5870 - EQUIPMENT							
044-5870-35600	COMPUTERS	4,000.00	4,000.00	331.20	331.20	331.20	3,668.80
044-5870-45600	EQUIPMENT REPAIR	1,000.00	1,000.00	50.00	50.00	50.00	950.00
044-5870-46200	COPIER LEASE	2,400.00	2,400.00	155.75	155.75	155.75	2,244.25
044-5870-57900	CSR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 5870 - EQUIPMENT Total:		8,400.00	8,400.00	536.95	536.95	536.95	7,863.05
Department: 5900 - LOCAL EXPENDITURES							
044-5900-11100	COS II	0.00	0.00	1,480.96	1,480.96	1,480.96	-1,480.96
044-5900-20100	SOCIAL SECURITY	0.00	0.00	73.30	73.30	73.30	-73.30
044-5900-20300	RETIREMENT	0.00	0.00	163.10	163.10	163.10	-163.10
044-5900-20600	UNEMPLOYMENT	0.00	0.00	0.59	0.59	0.59	-0.59

Income Statement

For Fiscal: State 2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
044-5900-20700	MEDICARE TAX	0.00	0.00	17.14	17.14	17.14	-17.14
Department: 5900 - LOCAL EXPENDITURES Total:		0.00	0.00	1,735.09	1,735.09	1,735.09	-1,735.09
Expense Total:		701,774.00	701,774.00	64,243.78	64,243.78	64,243.78	637,530.22
Fund: 044 - CSCD ADULT PROBATION Surplus (Deficit):		0.00	0.00	24,723.57	24,723.57	24,723.57	-24,723.57
Fund: 045 - JUVENILE PROBATION							
Revenue							
045-3350-10000	BASIC PROBATION	196,558.00	196,558.00	0.00	0.00	0.00	196,558.00
045-3350-11500	SALARY ADJUSTMENT	7,116.99	7,116.99	0.00	0.00	0.00	7,116.99
045-3350-12000	REGIONALIZATION (GRANT	1,408.11	13,508.11	0.00	0.00	0.00	13,508.11
045-3350-17000	TRUANCY&PREVENTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
045-3390-60000	LOCAL SUPPORT	65,360.00	65,360.00	0.00	0.00	0.00	65,360.00
045-3420-10000	JUVENILE PROBATION FEE	0.00	0.00	15.00	15.00	15.00	-15.00
045-3600-10000	INTEREST	0.00	0.00	383.35	383.35	383.35	-383.35
Revenue Total:		282,443.10	294,543.10	398.35	398.35	398.35	294,144.75
Expense							
Department: 5725 - TRUANCY&PREVENTION							
045-5725-33900	OPERATING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
045-5725-42600	TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Department: 5725 - TRUANCY&PREVENTION Total:		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Department: 5750 - BPS-DIRECT SUPERVISION							
045-5750-10200	CJPO SALARY	71,055.89	71,055.89	5,055.91	5,055.91	5,055.91	65,999.98
045-5750-10800	PART TIME	6,864.00	6,864.00	396.00	396.00	396.00	6,468.00
045-5750-12500	JPO SALARY	50,832.78	50,832.78	3,505.61	3,505.61	3,505.61	47,327.17
045-5750-20100	SOCIAL SECURITY	7,982.67	7,982.67	543.97	543.97	543.97	7,438.70
045-5750-20200	GROUP HEALTH INSURANCE	0.00	0.00	1,655.78	1,655.78	1,655.78	-1,655.78
045-5750-20300	RETIREMENT	18,914.71	18,914.71	1,239.14	1,239.14	1,239.14	17,675.57
045-5750-20400	WORKERS COMP	649.81	649.81	302.11	302.11	302.11	347.70
045-5750-20600	UNEMPLOYMENT INS	90.12	90.12	4.49	4.49	4.49	85.63
045-5750-20700	MEDICARE TAXES	1,866.92	1,866.92	127.19	127.19	127.19	1,739.73
045-5750-41800	EXTERNAL CONTRACTS	38,301.10	38,301.10	0.00	0.00	0.00	38,301.10
Department: 5750 - BPS-DIRECT SUPERVISION Total:		196,558.00	196,558.00	12,830.20	12,830.20	12,830.20	183,727.80
Department: 5752 - SALARY ADJUSTMENT							
045-5752-10200	CJPO SALARY	3,552.79	3,552.79	109.32	109.32	109.32	3,443.47
045-5752-12500	JPO SALARY	2,541.64	2,541.64	97.76	97.76	97.76	2,443.88
045-5752-20100	SOCIAL SECURITY	377.85	377.85	12.53	12.53	12.53	365.32
045-5752-20300	RETIREMENT	521.31	521.31	28.37	28.37	28.37	492.94
045-5752-20400	WORKERS COMP	30.76	30.76	0.95	0.95	0.95	29.81
045-5752-20600	UNEMPLOYMENT INSURANCE	4.27	4.27	0.09	0.09	0.09	4.18
045-5752-20700	MEDICARE TAX	88.37	88.37	2.94	2.94	2.94	85.43
Department: 5752 - SALARY ADJUSTMENT Total:		7,116.99	7,116.99	251.96	251.96	251.96	6,865.03
Department: 5780 - REGIONALIZATION (GRANT							
045-5780-35600	COMPUTER EQUIPMENT	0.00	3,100.00	0.00	0.00	0.00	3,100.00
045-5780-41600	OPERATING EXPEND-MHA	1,408.11	1,408.11	0.00	0.00	0.00	1,408.11
045-5780-41800	EXTERNAL CONTRACTS-CBP 7,169	0.00	9,000.00	0.00	0.00	0.00	9,000.00
Department: 5780 - REGIONALIZATION (GRANT Total:		1,408.11	13,508.11	0.00	0.00	0.00	13,508.11
Department: 5850 - SUPPLIES&OPER EXP.							
045-5850-15100	CELL PHONE ALLOWANCE	936.00	936.00	78.00	78.00	78.00	858.00
045-5850-15200	LONGEVITY PAY	5,040.00	5,040.00	0.00	0.00	0.00	5,040.00
045-5850-20100	SOCIAL SECURITY	370.51	370.51	4.72	4.72	4.72	365.79
045-5850-20200	GROUP HEALTH	20,525.64	20,525.64	0.00	0.00	0.00	20,525.64
045-5850-20300	RETIREMENT	713.68	713.68	10.69	10.69	10.69	702.99
045-5850-20400	WORKERS COMPENSATION	25.44	25.44	12.22	12.22	12.22	13.22
045-5850-20600	UNEMPLOYMENT	3.53	3.53	0.00	0.00	0.00	3.53
045-5850-20700	MEDICARE	86.65	86.65	1.11	1.11	1.11	85.54
045-5850-20800	HSA CONTRIBUTION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
045-5850-31000	OFFICE SUPPLIES	1,000.00	895.00	0.00	0.00	0.00	895.00
045-5850-31100	POSTAL EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00

Income Statement

For Fiscal: State 2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<u>045-5850-33100</u>	COPIER SUPPLIES	100.00	205.00	31.70	31.70	31.70	173.30
<u>045-5850-33800</u>	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00
<u>045-5850-33900</u>	OPERATING EXPENDITURES	16,298.55	16,298.55	0.00	0.00	0.00	16,298.55
<u>045-5850-35600</u>	COMPUTER EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00
<u>045-5850-40100</u>	INDEPENDENT AUDIT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<u>045-5850-42600</u>	TRAVEL EXPENSE	8,000.00	8,000.00	416.02	416.02	416.02	7,583.98
<u>045-5850-42700</u>	REGISTRATION FEES	1,500.00	1,500.00	560.00	560.00	560.00	940.00
<u>045-5850-45800</u>	COMPUTER REPAIR	100.00	100.00	0.00	0.00	0.00	100.00
<u>045-5850-46200</u>	COPIER LEASE	1,860.00	1,860.00	156.11	156.11	156.11	1,703.89
Department: 5850 - SUPPLIES&OPER EXP. Total:		65,360.00	65,360.00	1,270.57	1,270.57	1,270.57	64,089.43
Expense Total:		282,443.10	294,543.10	14,352.73	14,352.73	14,352.73	280,190.37
Fund: 045 - JUVENILE PROBATION Surplus (Deficit):		0.00	0.00	-13,954.38	-13,954.38	-13,954.38	13,954.38
Report Surplus (Deficit):		0.00	0.00	10,769.19	10,769.19	10,769.19	

Income Statement

For Fiscal: State 2024 Period Ending: 09/30/2023

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 044 - CSCD ADULT PROBATION						
Revenue						
	701,774.00	701,774.00	88,967.35	88,967.35	88,967.35	612,806.65
Revenue Total:	701,774.00	701,774.00	88,967.35	88,967.35	88,967.35	612,806.65
Expense						
5710 - SALARIESFRINGE BENEF	78,485.00	78,485.00	7,958.02	7,958.02	7,958.02	70,526.98
5810 - TEXAS RANGER	492,172.00	492,172.00	46,946.92	46,946.92	46,946.92	445,225.08
5820 - TRAVEL/FURNISHED TRANS	11,000.00	11,000.00	1,232.22	1,232.22	1,232.22	9,767.78
5830 - CONTRACT SERV. FOR OFF	11,500.00	11,500.00	1,606.06	1,606.06	1,606.06	9,893.94
5840 - PROFESSIONAL FEES	34,371.00	34,371.00	1,366.00	1,366.00	1,366.00	33,005.00
5850 - SUPPLIES&OPER EXP.	59,606.00	59,606.00	1,507.90	1,507.90	1,507.90	58,098.10
5860 - UTILITIES	6,240.00	6,240.00	1,354.62	1,354.62	1,354.62	4,885.38
5870 - EQUIPMENT	8,400.00	8,400.00	536.95	536.95	536.95	7,863.05
5900 - LOCAL EXPENDITURES	0.00	0.00	1,735.09	1,735.09	1,735.09	-1,735.09
Expense Total:	701,774.00	701,774.00	64,243.78	64,243.78	64,243.78	637,530.22
Fund: 044 - CSCD ADULT PROBATION Surplus (Deficit):	0.00	0.00	24,723.57	24,723.57	24,723.57	-24,723.57
Fund: 045 - JUVENILE PROBATION						
Revenue						
	282,443.10	294,543.10	398.35	398.35	398.35	294,144.75
Revenue Total:	282,443.10	294,543.10	398.35	398.35	398.35	294,144.75
Expense						
5725 - TRUANCY&PREVENTION	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
5750 - BPS-DIRECT SUPERVISION	196,558.00	196,558.00	12,830.20	12,830.20	12,830.20	183,727.80
5752 - SALARY ADJUSTMENT	7,116.99	7,116.99	251.96	251.96	251.96	6,865.03
5780 - REGIONALIZATION (GRANT	1,408.11	13,508.11	0.00	0.00	0.00	13,508.11
5850 - SUPPLIES&OPER EXP.	65,360.00	65,360.00	1,270.57	1,270.57	1,270.57	64,089.43
Expense Total:	282,443.10	294,543.10	14,352.73	14,352.73	14,352.73	280,190.37
Fund: 045 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	-13,954.38	-13,954.38	-13,954.38	13,954.38
Total Surplus (Deficit):	0.00	0.00	10,769.19	10,769.19	10,769.19	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
044 - CSCD ADULT PROBATIO	0.00	0.00	24,723.57	24,723.57	24,723.57	-24,723.57
045 - JUVENILE PROBATION	0.00	0.00	-13,954.38	-13,954.38	-13,954.38	13,954.38
Total Surplus (Deficit):	0.00	0.00	10,769.19	10,769.19	10,769.19	



Eastland County, TX

Balance Sheet

Account Summary

As Of 09/30/2023

Account	Name	Balance
Fund: 010 - GENERAL		
Assets		
010-1020-00000	PETTY CASH	1,950.00
010-1030-00000	CASH IN BANK	874,748.04
010-1040-00000	INVESTMENT TEXPOOL	348,853.24
010-1040-10000	INVESTMENT-MMA FN8 WICHITA	518,374.30
010-1040-10101	CD FFB 5391	250,000.00
010-1040-10102	CD FFB 5489	250,000.00
010-1040-10103	CD FFB 5492	117,710.00
010-1040-10200	INVESTMENT CD TXB	250,000.00
010-1040-10400	INVESTMENT CD SCHERTZ	250,000.00
010-1040-10500	INVESTMENT CD PROSPERITY	250,000.00
010-1040-10600	INVESTMENT TEXPOOL PRIME	551,168.68
010-1040-10800	INVESTMENT TEXAS CLASS	539,468.35
010-1070-00000	TAXES RECEIVABLE-DELINQUENT	518,845.57
010-1080-00000	ALLOWANCES FOR UNCOLL ACCTS	-259,422.79
010-1099-00000	CLAIM ON CASH	-20,461.34
010-1300-10000	BANK CHARGES RECEIVABLE	-0.02
010-1300-30000	DUE FROM E.C.A.D.	16,281.47
010-1310-02500	DUE FROM GRANTS FUND	87,886.62
010-1310-04400	AD PROB RECEIVABLE #044	937.00
010-1310-08400	DUE FROM COUNTY CLERK E- FILING	4,876.74
010-1310-08500	DUE FROM DISTRICT CLERK E- FILE	5,965.95
010-1310-08800	DUE FROM SPECIAL REVENUE	1,396.28
010-1310-08900	DUE FROM JP 1	17,792.23
010-1310-09000	DUE FROM JP 2	7,451.06
010-1310-09800	DUE FROM PAYROLL FUND	512.20
010-1310-09900	DUE FROM OPERATIONS CLEARING	90,305.19
010-1440-00000	PREPAID INSURANCE	87,371.84
010-1710-00000	ESTIMATED REVENUES	10,084,254.50
Total Assets:		14,846,265.11
Liability		
010-2010-00000	VOUCHERS PAYABLE	239,469.82
010-2020-10000	SALARIES PAYABLE	38,900.45
010-2020-20000	ACCRUED BENEFITS PAYABLE	156,756.07
010-2020-30000	TELEMEDICINE BENEFIT PAYABLE	-0.55
010-2060-06000	ESCROW PAYABLE COUNTY CLERK	5,141.40
010-2060-11200	DUE TO MVBA 20% ADDTL PENALTY	0.05
010-2060-11400	DUE TO EASTLAND CO CRISIS CENT	3,378.96
010-2060-20700	DUE TO TX DEPT OF STATE HEALTH	210.00
010-2070-02000	DUE TO ROAD & BRIDGE FUND	67,000.00
010-2070-02500	DUE TO GRANTS FUND	-2,134.48
010-2070-02600	DUE TO ARPA	38,436.74
010-2070-02700	DUE TO JURIES FUND	21.90
010-2070-03900	DUE TO DISPATCH	736.97
010-2070-04000	DUE TO JP TECHNOLOGY FUND	1,322.31
010-2070-04600	DUE TO TRUANCY PREV FUND	1,094.89
010-2070-05200	DUE TO DA FORFEITURE FUND	1,371.36
010-2070-05300	DUE TO DA STATE FUNDS	2,628.04
010-2070-05400	DUE TO COURTHOUSE SECURITY	1,072.99
010-2070-05700	DUE TO CO CLER ARCHIVAL FUND	-5.00
010-2070-05800	DUE FROM VITAL STATISTICS	5.00
010-2070-85300	DUE TP DA PRE-TRIAL DIVERSION	161.60
010-2160-00000	ACCRUED PAYROLL	-0.02

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
010-2200-02700	DUE TO JURY FUND	1.49
010-2200-03300	DUE TO COURT FACILITY FUND	17.03
010-2200-03400	DUE TO LANGUAGE ACCESS FUND	0.45
010-2200-03500	DUE TO COURT REPORTER FUND	29.55
010-2200-03800	DUE TO DISTRICT COURT REC PRES	2.11
010-2200-04100	DUE TO DISTRICT CLERK REC MGMT	9.92
010-2200-04900	DUE TO LAW LIBRARY	12.64
010-2200-05400	DUE TO SECURITY FEE FUND	621.50
010-2200-05500	DUE TO CO CLK REC PRES FUND	6,172.11
010-2200-05600	DUE TO DISTRICT CLERK ARCHIVAL	5.04
010-2200-05700	DUE TO CO CLK REC ARCHIV FUND	6,150.00
010-2200-05800	DUE TO CO CLK VITAL STAT FUND	129.00
010-2200-05900	DUE TO CO RECORDS MGMT FUND	2.53
010-2200-08800	DUE TO SPECIAL REVENUE FUND	2,344.08
010-2200-10500	COLLECTION SERV FEE PYBL GHS	1,091.21
010-2200-10600	OUT OF COUNTY SERVICE FEE PAYA	160.00
010-2200-10700	OVERPAYMENT PAYABLE	-261.69
010-2200-10800	RESTITUTION PAYABLE	180.02
010-2200-12000	DIST CLERK VOUCHERS PAYABLE	1,167.49
010-2200-12100	DIST CLERK REST01 PAYABLE	5.83
010-2200-12300	DIST CLERK ABSTR FEES PAYABLE	206.73
010-2200-12400	DIST CLERK OUT CO SERV FEE PAY	1,198.95
010-2200-12500	DIST CLK ATTY AD LITEM PAYABLE	-400.00
010-2200-12800	DUE TO CRIMESTOPPERS	15.00
010-2200-14000	CO CLERK FAM VIOL FINE PAY	879.41
010-2200-20000	CREDIT CARD PAYMENT PAYABLE	1,157.30
010-2200-20100	E-RECORDING PAYMENT PAYABLE	68.00
010-2200-20200	EFT PAYMENT PAYABLE	-1,809.81
010-2210-00000	APPELLATE JUDICIAL FEE PAYABLE	458.52
010-2230-00000	DEFERRED REVENUE	275,833.01
Total Liability:		850,981.86
Equity		
010-2410-00000	APPROPRIATIONS	10,084,254.50
010-2430-00000	ENCUMBRANCES	-25,954.19
010-2440-00000	RESERVE FOR ENCUMBRANCES	25,954.19
010-2710-00000	FUND BALANCE	4,363,633.67
Total Beginning Equity:		14,447,888.17
Total Revenue		9,740,784.19
Total Expense		10,193,389.11
Revenues Over/Under Expenses		-452,604.92
Total Equity and Current Surplus (Deficit):		13,995,283.25
Total Liabilities, Equity and Current Surplus (Deficit):		<u>14,846,265.11</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 020 - ROAD AND BRIDGE			
Assets			
020-1030-00000	CASH IN BANK	308,589.82	
020-1099-00000	CLAIM ON CASH	-381.35	
020-1310-01000	DUE FROM GENERAL FUND	67,000.00	
020-1310-02500	DUE FROM GRANTS FUND	20,186.90	
020-1440-00000	PREPAID INSURANCE	23,568.76	
020-1710-00000	ESTIMATED REVENUES	1,745,025.14	
	Total Assets:	2,163,989.27	<u>2,163,989.27</u>
Liability			
020-2010-00000	VOUCHERS PAYABLE	214,890.94	
020-2020-10000	SALARIES PAYABLE	6,675.75	
020-2020-20000	ACCRUED BENEFITS PAYABLE	26,272.04	
020-2060-02000	ESCROW PAYABLE-ENEL GREEN	50,000.00	
	Total Liability:	297,838.73	
Equity			
020-2410-00000	APPROPRIATIONS	1,745,025.14	
020-2430-00000	ENCUMBRANCES	7,848.44	
020-2440-00000	RESERVE FOR ENCUMBRANCES	-7,848.44	
020-2710-00000	FUND BALANCE	346,829.38	
	Total Beginning Equity:	2,091,854.52	
Total Revenue		2,278,000.07	
Total Expense		2,503,704.05	
Revenues Over/Under Expenses		-225,703.98	
	Total Equity and Current Surplus (Deficit):	1,866,150.54	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,163,989.27</u>	

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 025 - GRANTS		
Assets		
025-1030-00000	CASH IN BANK	33,598.63
025-1030-40000	GLO GRANT CHECKING	1,663.53
025-1030-60000	HAVA GRANT FUNDS	704.07
025-1300-00000	DUE FROM OTHER GOVERNMENTS	240,077.00
025-1310-01000	GENERAL FUND RECEIVABLE	-2,134.48
025-1710-00000	ESTIMATED REVENUES	168,936.98
	Total Assets:	442,845.73
		442,845.73
Liability		
025-2010-00000	VOUCHERS PAYABLE	241,585.11
025-2070-01000	DUE TO GENERAL FUND	87,886.62
025-2070-02000	DUE TO R&B FUND	20,186.90
025-2200-00000	DEFERRED RECEIVABLE	112,523.00
	Total Liability:	462,181.63
Equity		
025-2410-00000	APPROPRIATIONS	168,936.62
025-2410-10000	BUDGETED FUND BALANCE	0.36
025-2430-00000	ENCUMBRANCES	-510,262.98
025-2440-00000	RESERVE FOR ENCUMBRANCES	510,262.98
025-2710-00000	FUND BALANCE	-112,963.48
	Total Beginning Equity:	55,973.50
Total Revenue		1,088,734.37
Total Expense		1,164,043.77
Revenues Over/Under Expenses		-75,309.40
	Total Equity and Current Surplus (Deficit):	-19,335.90
	Total Liabilities, Equity and Current Surplus (Deficit):	442,845.73

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 026 - ARPA		
Assets		
<u>026-1030-00000</u>	CASH IN BANK	37,643.82
<u>026-1040-10800</u>	INVESTMENT TEXAS CLASS - ARPA	528,838.89
<u>026-1310-01000</u>	DUE FROM GENERAL FUND	38,436.74
<u>026-1710-00000</u>	ESTIMATED REVENUS	3,567,457.24
	Total Assets:	4,172,376.69
		<u>4,172,376.69</u>
Liability		
<u>026-2010-00000</u>	VOCHERS PAYABLE	25,324.78
<u>026-2230-00000</u>	DEFERRED REVENUE	1,867,672.53
	Total Liability:	1,892,997.31
Equity		
<u>026-2410-00000</u>	APPROPRIATIONS	3,567,457.24
<u>026-2710-00000</u>	FUND BALANCE	13,429.38
	Total Beginning Equity:	3,580,886.62
Total Revenue		36,236.21
Total Expense		1,337,743.45
Revenues Over/Under Expenses		-1,301,507.24
	Total Equity and Current Surplus (Deficit):	2,279,379.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,172,376.69</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 027 - JURIES		
Assets		
<u>027-1030-00000</u>	CASH IN BANK	30,104.71
<u>027-1310-01000</u>	DUE FROM GENERAL FUND	44.28
<u>027-1310-08400</u>	DUE FROM COUNTY CLERK E-FILE	210.00
<u>027-1310-08500</u>	DUE FROM DISTRICT CLERK E-FILE	550.00
<u>027-1710-00000</u>	ESTIMATED REVENUES	24,000.00
	Total Assets:	54,908.99
		54,908.99
Liability		
<u>027-2010-00000</u>	VOUCHERS PAYABLE	1,070.00
	Total Liability:	1,070.00
Equity		
<u>027-2410-00000</u>	APPROPRIATIONS	24,000.00
<u>027-2430-00000</u>	ENCUMBRANCES	4.00
<u>027-2440-00000</u>	RESERVE FOR ENCUMBRANCES	-4.00
<u>027-2710-00000</u>	FUND BALANCE	22,431.83
	Total Beginning Equity:	46,431.83
Total Revenue		25,299.16
Total Expense		17,892.00
Revenues Over/Under Expenses		7,407.16
	Total Equity and Current Surplus (Deficit):	53,838.99
	Total Liabilities, Equity and Current Surplus (Deficit):	54,908.99

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 031 - JUSTICE COURT SUPPORT		
Assets		
031-1030-00000	CASH IN BANK	90.00
Total Assets:		90.00
		90.00
Liability		
Total Liability:		0.00
Total Revenue		90.00
Revenues Over/Under Expenses		90.00
Total Equity and Current Surplus (Deficit):		90.00
Total Liabilities, Equity and Current Surplus (Deficit):		90.00

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 033 - COURT FACILITY FEE		
Assets		
033-1030-00000	CASH IN BANK	10,697.88
033-1310-01000	DUE FROM GENERAL FUND	22.97
033-1310-08400	DUE FROM COUNTY CLERK EFILE	420.00
033-1310-08500	DUE FROM DISTRICT CLERK E-FILE	740.00
	Total Assets:	11,880.85
		<u>11,880.85</u>
Liability		
	Total Liability:	0.00
Equity		
033-2710-00000	FUND BALANCE	4,977.61
	Total Beginning Equity:	4,977.61
Total Revenue		6,903.24
Total Expense		0.00
Revenues Over/Under Expenses		<u>6,903.24</u>
	Total Equity and Current Surplus (Deficit):	11,880.85
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>11,880.85</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 034 - LANGUAGE ACCESS		
Assets		
<u>034-1030-00000</u>	CASH IN BANK	1,649.99
<u>034-1310-01000</u>	DUE TO GENERAL FUND	6.45
<u>034-1310-08400</u>	DUE FROM CC EFILE	63.00
<u>034-1310-08500</u>	DUE FROM DISTRICT CLERK E-FILE	165.00
	Total Assets:	1,884.44
		1,884.44
Liability		
	Total Liability:	0.00
Equity		
<u>034-2710-00000</u>	FUND BALANCE	746.60
	Total Beginning Equity:	746.60
Total Revenue		1,137.84
Total Expense		0.00
Revenues Over/Under Expenses		1,137.84
	Total Equity and Current Surplus (Deficit):	1,884.44
	Total Liabilities, Equity and Current Surplus (Deficit):	1,884.44

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 035 - COURT REPORTER		
Assets		
035-1030-00000	CASH IN BANK	14,296.60
035-1310-01000	DUE FROM GENERAL FUND	79.55
035-1310-08400	DUE FROM COUNTY CLERK E-FILE	525.00
035-1310-08500	DUE FROM DISTRICT CLERK E-FILE	1,735.00
	Total Assets:	16,636.15
		16,636.15
Liability		
	Total Liability:	0.00
Equity		
035-2710-00000	FUND BALANCE	6,473.35
	Total Beginning Equity:	6,473.35
Total Revenue		10,162.80
Total Expense		0.00
Revenues Over/Under Expenses		10,162.80
	Total Equity and Current Surplus (Deficit):	16,636.15
	Total Liabilities, Equity and Current Surplus (Deficit):	16,636.15

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 036 - JUVENILE DELINQUENCY PREVENTION		
Assets		
036-1710-00000	ESTIMATED REVENUES	10.00
	Total Assets:	10.00
		10.00
Liability		
	Total Liability:	0.00
Equity		
036-2410-00000	APPROPRIATIONS	10.00
	Total Beginning Equity:	10.00
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	10.00
	Total Liabilities, Equity and Current Surplus (Deficit):	10.00

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 037 - CHILD ABUSE PREVENTION		
Assets		
037-1030-00000	CASH IN BANK	1,438.35
037-1710-00000	ESTIMATED REVENUE	970.00
	Total Assets:	2,408.35
		<u>2,408.35</u>
Liability		
	Total Liability:	0.00
Equity		
037-2410-00000	APPROPRIATIONS	970.00
037-2710-00000	FUND BALANCE	767.74
	Total Beginning Equity:	1,737.74
Total Revenue		670.61
Total Expense		0.00
Revenues Over/Under Expenses		670.61
	Total Equity and Current Surplus (Deficit):	2,408.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,408.35</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
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Fund: 038 - DISTRICT COURT RECORDS PRESERVATION

Assets

038-1030-00000	CASH IN BANK	7,762.68
038-1310-01000	DUE FROM GENERAL FUND	2.11
038-1710-00000	ESTIMATED REVENUE	31,000.00
Total Assets:		38,764.79
		<u>38,764.79</u>

Liability

Total Liability:	0.00
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Equity

038-2410-00000	APPROPRIATIONS	31,000.00
038-2710-00000	FUND BALANCE	5,197.01
Total Beginning Equity:		36,197.01

Total Revenue	2,567.78
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Total Expense	0.00
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Revenues Over/Under Expenses	2,567.78
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Total Equity and Current Surplus (Deficit):	38,764.79
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>38,764.79</u>
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Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 039 - COUNTY COOP DISPATCH			
Assets			
039-1030-00000	CASH IN BANK	312,945.96	
039-1099-00000	CLAIM ON CASH	-395.08	
039-1310-01000	DUE FROM GENERAL FUND	736.97	
039-1440-00000	PREPAID INSURANCE	381.75	
039-1710-00000	ESTIMATED REVENUES	570,672.36	
	Total Assets:	884,341.96	884,341.96
Liability			
039-2010-00000	VOUCHERS PAYABLE	-4,023.85	
039-2020-10000	SALARIES PAYABLE	5,927.49	
039-2020-20000	ACCRUED BENEFITS PAYABLE	31,932.24	
039-2160-00000	ACCRUED PAYROLL	-0.01	
	Total Liability:	33,835.87	
Equity			
039-2410-00000	APPROPRIATIONS	564,239.12	
039-2410-10000	BUDGETED FUND BALANCE	6,433.24	
039-2430-00000	ENCUMBRANCES	5,694.91	
039-2440-00000	RESERVE FOR ENCUMBRANCES	-5,694.91	
039-2710-00000	FUND BALANCE	112,322.13	
	Total Beginning Equity:	682,994.49	
Total Revenue		812,690.01	
Total Expense		645,178.41	
Revenues Over/Under Expenses		167,511.60	
	Total Equity and Current Surplus (Deficit):	850,506.09	
	Total Liabilities, Equity and Current Surplus (Deficit):	884,341.96	

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 040 - JUSTICE COURT TECH			
Assets			
040-1030-00000	CASH IN BANK	19,748.58	
040-1310-01000	DUE FROM GENERAL FUND	1,322.31	
040-1310-08900	DUE FROM JP 1	67.61	
040-1310-09000	DUE FROM JP 2	12.19	
040-1710-00000	ESTIMATED REVENUES	53,160.00	
	Total Assets:	74,310.69	74,310.69
Liability			
040-2010-00000	VOUCHERS PAYABLE	1,033.55	
040-2020-10000	SALARIES PAYABLE	-4.36	
040-2020-20000	ACCRUED BENEFITS PAYABLE	0.59	
	Total Liability:	1,029.78	
Equity			
040-2410-00000	APPROPRIATIONS	53,160.00	
040-2430-00000	ENCUMBRANCES	-940.68	
040-2440-00000	RESERVE FOR ENCUMBRANCES	940.68	
040-2710-00000	FUND BALANCE	35,536.68	
	Total Beginning Equity:	88,696.68	
Total Revenue		5,005.23	
Total Expense		20,421.00	
Revenues Over/Under Expenses		-15,415.77	
	Total Equity and Current Surplus (Deficit):	73,280.91	
	Total Liabilities, Equity and Current Surplus (Deficit):	74,310.69	

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 041 - DIST CLK REC MGMT		
Assets		
041-1030-00000	CASH IN BANK	27,647.00
041-1310-01000	DUE FROM GENERAL FUND	70.95
041-1310-08500	DUE FROM DISTRICT CLERK E-FILE	1,930.00
041-1710-00000	ESTIMATED REVENUES	23,505.00
	Total Assets:	53,152.95
		53,152.95
Liability		
	Total Liability:	0.00
Equity		
041-2410-00000	APPROPRIATIONS	23,505.00
041-2430-00000	ENCUMBRANCES	-227.50
041-2440-00000	RESERVE FOR ENCUMBRANCES	227.50
041-2710-00000	FUND BALANCE	22,224.19
	Total Beginning Equity:	45,729.19
Total Revenue		7,423.76
Total Expense		0.00
Revenues Over/Under Expenses		7,423.76
	Total Equity and Current Surplus (Deficit):	53,152.95
	Total Liabilities, Equity and Current Surplus (Deficit):	53,152.95

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 042 - ELECTION SERVICES		
Assets		
042-1030-00000	CASH IN BANK	10,657.70
042-1710-00000	ESTIMATED REVENUES	20,961.24
	Total Assets:	31,618.94
		<u>31,618.94</u>
Liability		
	Total Liability:	0.00
Equity		
042-2410-00000	APPROPRIATIONS	20,951.24
042-2410-10000	BUDGETED FUND BALANCE	10.00
042-2710-00000	FUND BALANCE	10,387.44
	Total Beginning Equity:	31,348.68
Total Revenue		270.26
Total Expense		0.00
Revenues Over/Under Expenses		270.26
	Total Equity and Current Surplus (Deficit):	31,618.94
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>31,618.94</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT			
Assets			
043-1310-08400	DUE FROM COUNTY CLERK EFILE	70.00	
	Total Assets:	70.00	70.00
Liability			
	Total Liability:	0.00	
Total Revenue		70.00	
Total Expense		0.00	
Revenues Over/Under Expenses		70.00	
	Total Equity and Current Surplus (Deficit):	70.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		70.00

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 044 - CSCD ADULT PROBATION			
Assets			
044-1030-00000	CASH IN BANK	141,875.04	
044-1440-00000	PREPAID INSURANCE	1,789.09	
	Total Assets:	143,664.13	<u>143,664.13</u>
Liability			
044-2010-00000	VOUCHERS PAYABLE	7,514.52	
044-2020-10000	SALARIES PAYABLE	-401.27	
044-2020-20000	ACCRUED BENEFITS PAYABLE	18,054.28	
044-2060-10000	ACCRUED PAYABLES	9,157.45	
044-2070-01000	DUE TO GENERAL FUND	937.00	
044-2160-00000	ACCRUED PAYROLL BASIC	-0.01	
	Total Liability:	35,261.97	
Equity			
044-2430-00000	ENCUMBRANCES	-73.85	
044-2440-00000	RESERVE FOR ENCUMBRANCES	73.85	
044-2710-00000	FUND BALANCE	83,678.59	
	Total Beginning Equity:	83,678.59	
Total Revenue		88,967.35	
Total Expense		64,243.78	
Revenues Over/Under Expenses		24,723.57	
	Total Equity and Current Surplus (Deficit):	108,402.16	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>143,664.13</u>	

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 045 - JUVENILE PROBATION			
Assets			
045-1030-00000	CASH IN BANK	87,843.99	
045-1150-22000	DUE FROM TJJD	7,920.00	
	Total Assets:	95,763.99	95,763.99
Liability			
045-2000-22000	DUE TO TJJD - REFUND	1,606.29	
045-2010-00000	VOUCHERS PAYABLE	7,199.53	
045-2020-10000	SALARIES PAYABLE	3,725.93	
045-2020-20000	ACCRUED BENEFITS PAYABLE	9,038.95	
045-2160-00000	ACCRUED PAYROLL	-25.79	
045-2200-10800	RESTITUTION PAYABLE	743.27	
	Total Liability:	22,288.18	
Equity			
045-2430-00000	ENCUMBRANCES	-89.14	
045-2440-00000	RESERVE FOR ENCUMBRANCES	89.14	
045-2710-00000	FUND BALANCE	75,403.88	
045-2710-10000	RETAINED EARNINGS	12,026.31	
	Total Beginning Equity:	87,430.19	
Total Revenue		398.35	
Total Expense		14,352.73	
Revenues Over/Under Expenses		-13,954.38	
	Total Equity and Current Surplus (Deficit):	73,475.81	
	Total Liabilities, Equity and Current Surplus (Deficit):	95,763.99	

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
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Fund: 046 - TRUANCY PREVENTION AND DIVERSION

Assets

046-1030-00000	CASH IN BANK	16,895.31	
046-1310-01000	DUE FROM GENERAL FUND	1,094.89	
046-1710-00000	ESTIMATED REVENUES	18,523.00	
Total Assets:		36,513.20	36,513.20

Liability

Total Liability:	0.00
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Equity

046-2410-00000	APPROPRIATIONS	18,523.00	
046-2710-00000	FUND BALANCE	17,439.68	
Total Beginning Equity:		35,962.68	
Total Revenue		5,376.78	
Total Expense		4,826.26	
Revenues Over/Under Expenses		550.52	
Total Equity and Current Surplus (Deficit):		36,513.20	
Total Liabilities, Equity and Current Surplus (Deficit):			36,513.20

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY			
Assets			
047-1030-00000	CASH IN BANK	9,103.53	
047-1310-01000	DUE FROM GENERAL FUND	6.80	
047-1710-00000	ESTIMATED REVENUE	16,000.00	
	Total Assets:	25,110.33	25,110.33
Liability			
	Total Liability:	0.00	
Equity			
047-2410-00000	APPROPRIATIONS	16,000.00	
047-2710-00000	FUND BALANCE	17,535.08	
	Total Beginning Equity:	33,535.08	
Total Revenue		1,169.02	
Total Expense		9,593.77	
Revenues Over/Under Expenses		-8,424.75	
	Total Equity and Current Surplus (Deficit):	25,110.33	
	Total Liabilities, Equity and Current Surplus (Deficit):		25,110.33

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 048 - COUNTY FARM			
Assets			
048-1030-00000	CASH IN BANK	3,034.75	
048-1710-00000	ESTIMATED REVENUES	9,300.00	
	Total Assets:	12,334.75	12,334.75
Liability			
	Total Liability:	0.00	
Equity			
048-2410-00000	APPROPRIATIONS	9,300.00	
048-2710-00000	FUND BALANCE	2,774.79	
	Total Beginning Equity:	12,074.79	
Total Revenue		2,109.96	
Total Expense		1,850.00	
Revenues Over/Under Expenses		259.96	
	Total Equity and Current Surplus (Deficit):	12,334.75	
	Total Liabilities, Equity and Current Surplus (Deficit):		12,334.75

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 049 - LAW LIBRARY		
Assets		
049-1030-00000	CASH IN BANK	79,804.88
049-1310-01000	DUE FROM GENERAL FUND	82.64
049-1310-08400	DUE FROM COUNTY CLERK EFILE	735.00
049-1310-08500	DUE FROM DISTRICT CLERK E-FILE	1,925.00
049-1710-00000	ESTIMATED REVENUES	16,000.00
Total Assets:		98,547.52
		98,547.52
Liability		
049-2010-00000	VOUCHERS PAYABLE	1,134.54
Total Liability:		1,134.54
Equity		
049-2410-00000	APPROPRIATIONS	16,000.00
049-2710-00000	FUND BALANCE	78,108.88
Total Beginning Equity:		94,108.88
Total Revenue		15,160.54
Total Expense		11,856.44
Revenues Over/Under Expenses		3,304.10
Total Equity and Current Surplus (Deficit):		97,412.98
Total Liabilities, Equity and Current Surplus (Deficit):		98,547.52

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND			
Assets			
050-1310-08400	DUE FROM COUNTY CLERK EFILE	210.00	
	Total Assets:	210.00	210.00
Liability			
	Total Liability:	0.00	
Total Revenue		210.00	
Total Expense		0.00	
Revenues Over/Under Expenses		210.00	
	Total Equity and Current Surplus (Deficit):	210.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		210.00

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 051 - DISTRICT ATTORNEY HOT CHECK			
Assets			
051-1030-00000	CASH IN BANK	14,710.48	
051-1710-00000	ESTIMATED REVENUES	4,220.00	
	Total Assets:	18,930.48	18,930.48
Liability			
	Total Liability:	0.00	
Equity			
051-2410-00000	APPROPRIATIONS	4,220.00	
051-2710-00000	FUND BALANCE	18,116.72	
	Total Beginning Equity:	22,336.72	
Total Revenue		813.76	
Total Expense		4,220.00	
Revenues Over/Under Expenses		-3,406.24	
	Total Equity and Current Surplus (Deficit):	18,930.48	
	Total Liabilities, Equity and Current Surplus (Deficit):		18,930.48

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE		
Assets		
<u>052-1030-00000</u>	CASH IN BANK	215,884.37
<u>052-1310-01000</u>	DUE FROM GENERAL FUND	1,371.36
<u>052-1640-18000</u>	VEHICLES	3,900.00
<u>052-1710-00000</u>	ESTIMATED REVENUES	43,438.23
	Total Assets:	264,593.96
		<u>264,593.96</u>
Liability		
<u>052-2010-00000</u>	VOUCHERS PAYABLE	6,272.71
<u>052-2020-10000</u>	SALARIES PAYABLE	-12.56
<u>052-2020-20000</u>	ACCRUED BENEFITS PAYABLE	6.92
	Total Liability:	6,267.07
Equity		
<u>052-2410-00000</u>	APPROPRIATIONS	43,438.23
<u>052-2710-00000</u>	FUND BALANCE	221,537.62
	Total Beginning Equity:	264,975.85
Total Revenue		30,070.46
Total Expense		36,719.42
Revenues Over/Under Expenses		-6,648.96
	Total Equity and Current Surplus (Deficit):	258,326.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>264,593.96</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS		
Assets		
053-1030-00000	CASH IN BANK	6,485.34
053-1310-01000	DUE FROM GENERAL FUND	2,628.04
053-1710-00000	ESTIMATED REVENUES	27,502.00
Total Assets:		36,615.38
		<u>36,615.38</u>
Liability		
053-2010-00000	VOUCHERS PAYABLE	-881.99
053-2020-20000	ACCRUED BENEFITS PAYABLE	4.80
Total Liability:		-877.19
Equity		
053-2410-00000	APPROPRIATIONS	27,502.00
053-2710-00000	FUND BALANCE	727.14
Total Beginning Equity:		28,229.14
Total Revenue		36,763.43
Total Expense		27,500.00
Revenues Over/Under Expenses		9,263.43
Total Equity and Current Surplus (Deficit):		37,492.57
Total Liabilities, Equity and Current Surplus (Deficit):		<u>36,615.38</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 054 - COURTHOUSE SECURITY			
Assets			
054-1030-00000	CASH IN BANK	113,220.29	
054-1310-01000	DUE FROM GENERAL FUND	2,258.37	
054-1310-08400	DUE FROM COUNTY CLERK E-FILE	420.00	
054-1310-08500	DUE FROM DISTRICT CLERK E-FILE	1,100.00	
054-1310-08900	DUE FROM JP 1	67.61	
054-1310-09000	DUE FROM JP 2	12.19	
054-1710-00000	ESTIMATED REVENUES	199,843.70	
	Total Assets:	316,922.16	316,922.16
Liability			
054-2010-00000	VOUCHERS PAYABLE	10,738.35	
054-2020-10000	SALARIES PAYABLE	-176.50	
054-2020-20000	ACCRUED BENEFITS PAYABLE	4,298.79	
	Total Liability:	14,860.64	
Equity			
054-2410-00000	APPROPRIATIONS	199,838.70	
054-2410-10000	BUDGETED FUND BALANCE	5.00	
054-2430-00000	ENCUMBRANCES	-3,028.53	
054-2440-00000	RESERVE FOR ENCUMBRANCES	3,028.53	
054-2710-00000	FUND BALANCE	104,917.89	
	Total Beginning Equity:	304,761.59	
Total Revenue		233,303.53	
Total Expense		236,003.60	
Revenues Over/Under Expenses		-2,700.07	
	Total Equity and Current Surplus (Deficit):	302,061.52	
	Total Liabilities, Equity and Current Surplus (Deficit):	316,922.16	

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT		
Assets		
055-1030-00000	CASH IN BANK	152,187.53
055-1310-01000	DUE FROM GENERAL FUND	6,292.11
055-1310-08400	DUE FROM COUNTY CLERK E-FILE	320.00
055-1710-00000	ESTIMATED REVENUES	134,856.49
	Total Assets:	293,656.13
		<u>293,656.13</u>
Liability		
055-2010-00000	VOUCHERS PAYABLE	978.74
055-2020-20000	ACCRUED BENEFITS PAYABLE	0.23
	Total Liability:	978.97
Equity		
055-2410-00000	APPROPRIATIONS	134,856.49
055-2430-00000	ENCUMBRANCES	-71.25
055-2440-00000	RESERVE FOR ENCUMBRANCES	71.25
055-2710-00000	FUND BALANCE	168,139.47
	Total Beginning Equity:	302,995.96
Total Revenue		46,335.99
Total Expense		56,654.79
Revenues Over/Under Expenses		-10,318.80
	Total Equity and Current Surplus (Deficit):	292,677.16
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>293,656.13</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
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Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL

Assets

056-1030-00000	CASH IN BANK	10,347.49
056-1310-01000	DUE FROM GENERAL FUND	5.04
056-1710-00000	ESTIMATED REVENUES	23,000.00

Total Assets:	33,352.53	<u>33,352.53</u>
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Liability

Total Liability:	0.00
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Equity

056-2410-00000	APPROPRIATIONS	23,000.00
056-2710-00000	FUND BALANCE	9,816.34

Total Beginning Equity:	32,816.34
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Total Revenue	536.19
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Total Expense	0.00
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Revenues Over/Under Expenses	536.19
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Total Equity and Current Surplus (Deficit):	33,352.53
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>33,352.53</u>
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Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL			
Assets			
057-1030-00000	CASH IN BANK	210,600.56	
057-1310-01000	DUE FROM GENERAL FUND	6,265.00	
057-1710-00000	ESTIMATED REVENUES	122,500.00	
	Total Assets:	339,365.56	339,365.56
Liability			
	Total Liability:	0.00	
Equity			
057-2410-00000	APPROPRIATIONS	122,500.00	
057-2710-00000	FUND BALANCE	215,917.59	
	Total Beginning Equity:	338,417.59	
Total Revenue		46,319.80	
Total Expense		45,371.83	
Revenues Over/Under Expenses		947.97	
	Total Equity and Current Surplus (Deficit):	339,365.56	
	Total Liabilities, Equity and Current Surplus (Deficit):		339,365.56

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION		
Assets		
058-1030-00000	CASH IN BANK	4,045.34
058-1310-01000	DUE FROM GENERAL FUND	135.00
058-1710-00000	ESTIMATED REVENUES	3,501.00
Total Assets:		7,681.34
		<u>7,681.34</u>
Liability		
Total Liability:		0.00
Equity		
058-2410-00000	APPROPRIATIONS	3,501.00
058-2710-00000	FUND BALANCE	5,720.94
Total Beginning Equity:		9,221.94
Total Revenue		1,279.15
Total Expense		2,819.75
Revenues Over/Under Expenses		<u>-1,540.60</u>
Total Equity and Current Surplus (Deficit):		7,681.34
Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,681.34</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION			
Assets			
059-1030-00000	CASH IN BANK	39,121.32	
059-1310-01000	DUE FROM GENERAL FUND	11.69	
059-1710-00000	ESTIMATED REVENUES	23,920.00	
	Total Assets:	63,053.01	63,053.01
Liability			
	Total Liability:	0.00	
Equity			
059-2410-00000	APPROPRIATIONS	23,920.00	
059-2710-00000	FUND BALANCE	41,195.59	
	Total Beginning Equity:	65,115.59	
Total Revenue		7,900.41	
Total Expense		9,962.99	
Revenues Over/Under Expenses		-2,062.58	
	Total Equity and Current Surplus (Deficit):	63,053.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		63,053.01

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 084 - COUNTY CLERK E FILING		
Assets		
084-1030-00000	CASH IN BANK	10,429.74
Total Assets:		10,429.74
		<u>10,429.74</u>
Liability		
084-2070-01000	DUE TO GENERAL FUND	5,061.74
084-2070-02700	DUE TO JURY FUND	200.00
084-2070-03300	DUE TO COURT FACILITY FUND	400.00
084-2070-03400	DUE TO LANGUAGE FUND	60.00
084-2070-03500	DUE TO COURT REPORTER FUND	500.00
084-2070-04900	DUE TO LAW LIBRARY FUND	700.00
084-2070-05000	DUE TO COURT INITIATED GUARDIANSHIP	140.00
084-2070-05400	DUE TO COURTHOUSE SECURITY	400.00
084-2070-05500	DUE TO CO CLERK RECORDS MGT	305.00
084-2070-08800	DUE TO SPECIAL REVENUE	1,633.00
084-2200-20300	E-FILE PAYMENT PAYABLE	1,030.00
Total Liability:		10,429.74
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		<u>10,429.74</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 085 - DISTRICT CLERK E FILING		
Assets		
085-1030-00000	CASH IN BANK	13,355.95
Total Assets:		13,355.95
		13,355.95
Liability		
085-2060-10300	DUE TO DISTRICT CLERK	22.00
085-2070-01000	DUE TO GENERAL FUND	6,003.95
085-2070-02700	DUE TO JURY FUND	540.00
085-2070-03300	DUE TO COURT FACILITY FEE FUND	540.00
085-2070-03400	DUE TO LANGUAGE ACCESS FUND	165.00
085-2070-03500	DUE TO COURT REPORTER FUND	1,935.00
085-2070-04100	DUE TO DIST CLERK RECORDS MGMT	1,950.00
085-2070-04900	DUE TO LAW LIBRARY	1,925.00
085-2070-05400	DUE TO COURTHOUSE SECURITY	1,100.00
085-2070-08800	DUE TO SPECIAL REVENUE	825.00
085-2200-20300	E-FILE PAYMENT PAYABLE	-1,650.00
Total Liability:		13,355.95
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		13,355.95

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT			
Assets			
086-1030-00000	CASH IN BANK	107,110.17	
086-1710-00000	ESTIMATED REVENUES	86,000.00	
	Total Assets:	193,110.17	<u>193,110.17</u>
Liability			
	Total Liability:	0.00	
Equity			
086-2410-00000	APPROPRIATIONS	86,000.00	
086-2710-00000	FUND BALANCE	76,323.98	
	Total Beginning Equity:	162,323.98	
Total Revenue		56,663.54	
Total Expense		25,877.35	
Revenues Over/Under Expenses		30,786.19	
	Total Equity and Current Surplus (Deficit):	193,110.17	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>193,110.17</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 088 - SPECIAL REVENUE STATE FEES			
Assets			
088-1030-00000	CASH IN BANK	58,325.27	
088-1310-01000	DUE FROM GENERAL FUND	2,797.36	
088-1310-08400	DUE FROM COUNTY CLERK E-FILE	1,720.00	
088-1310-08500	DUE FROM DISTRICT CLERK E-FILE	825.00	
088-1310-08900	DUE FROM JP 1	13,312.53	
088-1310-09000	DUE FROM JP 2	5,884.43	
	Total Assets:	82,864.59	82,864.59
Liability			
088-2000-59000	FUNDS HELD FOR OTHERS	28,874.36	
088-2010-00000	VOUCHERS PAYABLE	569.61	
088-2070-01000	DUE TO GENERAL FUND	1,396.28	
088-2080-22000	CRIMINAL FEES 1/1/20 FORWARD	16,828.65	
088-2080-22100	CRIMINAL FEES 1/4/04-12/31/19	837.93	
088-2080-23100	BAIL BOND FEE	4,125.00	
088-2080-23300	EMS TRAUMA FUND (EMS)	491.11	
088-2080-23500	STATE TRAFFIC FINE (STF)	1,702.93	
088-2080-23600	SUBSTANCE ABUSE FEE	133.81	
088-2080-23700	DRUG COURT PROGRAM FEE	368.75	
088-2080-23800	DNA TESTING FEE	34.42	
088-2080-23900	STATE TRAFFIC FEE(STF2) 9/1/19	8,396.28	
088-2080-24000	DWI TRAFFIC FINE	6,590.79	
088-2080-24100	PEACE OFFICER FEES	1,030.92	
088-2080-24200	FAILURE TO APPEAR (FTA)	360.00	
088-2080-24600	TIME PAYMENT FEES (TP)	76.19	
088-2080-24700	JURY REIMBURSEMENT FEE	104.98	
088-2080-24800	JUDICIAL SUPPORT FEE CRIMINAL	239.47	
088-2080-33700	JUDICIAL SUPPORT FEE CIVIL	2,582.61	
088-2080-34000	TRUANCY PREV&DEL TPD CCP102.01	31.90	
088-2090-32100	BIRTH CERTIFICATE FEES	450.00	
088-2090-32200	MARRIAGE LICENSE FEES	805.00	
088-2090-32600	JUSTICE COURT-IND. LEGAL	41.89	
088-2090-33100	COUNTY COURT IND. LEGAL	200.00	
088-2090-33300	DIVORCE & FAMILY LAW CASES	50.21	
088-2090-33400	DIST COURT OTHER THAN FAMILY	355.21	
088-2090-33500	DISTRICT COURT IND. LEGAL	472.31	
088-2090-33700	INDIGENT DEFENSE SERVICES	10.55	
088-2090-33800	MOVING VIOLATION FEE (MVF)	1.39	
088-2090-33900	JUDICIAL&COURT PERS TRAIN FEE	142.27	
088-2090-34100	CCC CIVIL COUNTY CLERK	1,886.77	
088-2090-34200	CCC CIVIL JUSTICE COURTS	1,197.00	
088-2090-35000	COUNTY DISPUTE RESOLUTION	1,386.42	
088-2100-42100	CHILD SEAT BELT FEES (STATE)	40.15	
088-2130-28200	ELEC FILING FEE EFF CC CV	270.00	
088-2140-28100	ELEC FILING FEE EFF DC CRM	789.43	
088-2160-41300	HOME VISIT PROG FEE SB1836	-10.00	
	Total Liability:	82,864.59	
Equity			
088-2430-00000	ENCUMBRANCES	-231.12	
088-2440-00000	RESERVE FOR ENCUMBRANCES	231.12	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	82,864.59	

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 089 - JUSTICE OF THE PEACE #1			
Assets			
089-1030-00000	CASH IN BANK	34,060.98	
089-1030-10000	CASH IN BANK CASH BOND	100.00	
	Total Assets:	34,160.98	34,160.98
Liability			
089-2060-40000	CASH BOND PAYABLE	100.00	
089-2200-10100	DUE TO SPECIAL REVENUE ACCTS	13,312.53	
089-2200-10200	DUE TO GENERAL FUND	17,792.23	
089-2200-10300	DUE TO SECURITY FUND	67.61	
089-2200-10400	DUE TO TECHNOLOGY FUND	67.61	
089-2200-20000	CREDIT CARD PMT PAYABLE	2,821.00	
	Total Liability:	34,160.98	
Total Revenue		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		34,160.98

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
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Fund: 090 - JUSTICE OF THE PEACE #2

Assets

090-1030-00000	CASH IN BANK	14,473.87	
	Total Assets:	14,473.87	14,473.87

Liability

090-2200-10100	DUE TO SPECIAL REVENUE FUNDS	5,884.43	
090-2200-10200	DUE TO GENERAL FUND	7,451.06	
090-2200-10300	DUE TO SECURITY FUND	12.19	
090-2200-10400	DUE TO TECHNOLOGY FUND	12.19	
090-2200-20000	CREDIT CARD PMT PAYABLE	1,114.00	
	Total Liability:	14,473.87	

Total Equity and Current Surplus (Deficit):	0.00
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Total Liabilities, Equity and Current Surplus (Deficit):	14,473.87
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Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 091 - JUSTICE OF THE PEACE #4		
Assets		
	Total Assets:	0.00
		<u>0.00</u>
Liability		
	Total Liability:	0.00
Total Revenue		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 092 - HISTORICAL COMMISSION			
Assets			
092-1030-00000	CASH IN BANK	3,287.20	
092-1710-00000	ESTIMATED REVENUES	3,287.20	
	Total Assets:	6,574.40	6,574.40
Liability			
	Total Liability:	0.00	
Equity			
092-2410-00000	APPROPRIATIONS	3,287.20	
092-2430-00000	ENCUMBRANCES	98.00	
092-2440-00000	RESERVE FOR ENCUMBRANCES	-98.00	
092-2710-00000	FUND BALANCE	3,287.20	
	Total Beginning Equity:	6,574.40	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	6,574.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		6,574.40

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 093 - UNCLAIMED PROPERTY		
Assets		
093-1030-00000	CASH IN BANK	17,178.44
	Total Assets:	17,178.44
		<u>17,178.44</u>
Liability		
093-2000-59000	FUND HELD FOR OTHERS	17,178.44
	Total Liability:	17,178.44
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>17,178.44</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 094 - SHERIFF SEIZURE		
Assets		
094-1030-00000	SHERIFF SEIZURE CHECKING	2,640.83
094-1640-16000	VEHICLES	500.00
094-1710-00000	ESTIMATED REVENUES	226.41
	Total Assets:	3,367.24
		3,367.24
Liability		
	Total Liability:	0.00
Equity		
094-2410-00000	APPROPRIATIONS	226.41
094-2710-00000	FUND BALANCE	2,577.85
	Total Beginning Equity:	2,804.26
Total Revenue		562.98
Total Expense		0.00
Revenues Over/Under Expenses		562.98
	Total Equity and Current Surplus (Deficit):	3,367.24
	Total Liabilities, Equity and Current Surplus (Deficit):	3,367.24

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 095 - SHERIFF LEOSE			
Assets			
095-1030-00000	SHERIFF LEOSE FUND	2,726.81	
095-1710-00000	ESTIMATED REVENUES	7,000.00	
	Total Assets:	9,726.81	9,726.81
Liability			
	Total Liability:	0.00	
Equity			
095-2410-00000	APPROPRIATIONS	7,000.00	
095-2710-00000	FUND BALANCE	2,862.46	
	Total Beginning Equity:	9,862.46	
Total Revenue		1,064.35	
Total Expense		1,200.00	
Revenues Over/Under Expenses		-135.65	
	Total Equity and Current Surplus (Deficit):	9,726.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		9,726.81

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 096 - COUNTY CLERK CASH BOND			
Assets			
096-1030-10000	CASH BOND ACCOUNT	16,214.43	
	Total Assets:	16,214.43	<u>16,214.43</u>
Liability			
096-2000-59000	FUNDS HELD FOR OTHERS	-4,094.16	
096-2060-40000	CASH BONDS PAYABLE	20,308.59	
	Total Liability:	16,214.43	
Total Revenue		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>16,214.43</u>

As Of 09/30/2023

Assets

Liability

Total Revenue	0.00
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Revenues Over/Under Expenses	0.00
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Total Equity and Current Surplus (Deficit): 0.00

Total Liabilities, Equity and Current Surplus (Deficit):	251,850.00
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Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 098 - PAYROLL CLEARING		
Assets		
<u>098-1030-00000</u>	CASH IN BANK	6,663.96
<u>098-1300-10000</u>	BACK CHARGES RECEIVABLE	-0.01
	Total Assets:	6,663.95
		<u>6,663.95</u>
Liability		
<u>098-2000-35200</u>	PAYROLL EXPENDITURES	28.81
<u>098-2020-10000</u>	SALARIES PAYABLE	-23.12
<u>098-2060-01000</u>	SOC. SEC. & MEDICARE PAYABLE	-13.48
<u>098-2070-01000</u>	DUE TO GENERAL FUND	512.20
	Total Liability:	504.41
Equity		
<u>098-2710-00000</u>	FUND BALANCE	6,159.54
	Total Beginning Equity:	6,159.54
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	6,159.54
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>6,663.95</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 099 - OPERATIONS CLEARING		
Assets		
099-1030-10000	CASH IN BANK	190,468.67
099-1099-00000	CLAIM ON CASH	21,237.77
099-1300-10000	BANK CHARGES RECEIVABLE	12.20
	Total Assets:	211,718.64
		211,718.64
Liability		
099-2000-35600	OPTIONAL INSURANCE PAYABLE	-570.46
099-2010-00000	VOUCHERS PAYABLE	204,267.08
099-2020-31000	MUTUAL OF OMAHA BENEFIT PAYABL	-5.47
099-2020-31200	SUPERIOR VISION BENEFIT PAYABL	-27.68
099-2070-01000	DUE TO GENERAL FUND	90,305.19
099-2070-09800	DUE TO PAYROLL FUND	440.28
	Total Liability:	294,408.94
Equity		
099-2710-00000	FUND BALANCE	-82,690.30
	Total Beginning Equity:	-82,690.30
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-82,690.30
	Total Liabilities, Equity and Current Surplus (Deficit):	211,718.64

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 850 - CONSTABLE #1 LEOSE			
Assets			
850-1030-00000	CASH IN BANK	12,528.61	
850-1710-00000	ESTIMATED REVENUE	3,500.00	
	Total Assets:	16,028.61	16,028.61
Liability			
	Total Liability:	0.00	
Equity			
850-2410-00000	APPROPRIATIONS	3,500.00	
850-2710-00000	FUND BALANCE	11,668.22	
	Total Beginning Equity:	15,168.22	
Total Revenue		860.39	
Total Expense		0.00	
Revenues Over/Under Expenses		860.39	
	Total Equity and Current Surplus (Deficit):	16,028.61	
	Total Liabilities, Equity and Current Surplus (Deficit):		16,028.61

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM		
Assets		
853-1030-00000	CASH IN BANK	100,428.16
853-1310-01000	DUE FROM GENERAL FUND	161.60
853-1710-00000	ESTIMATED REVENUES	30,000.00
Total Assets:		130,589.76
		<u>130,589.76</u>
Liability		
853-2010-00000	ACCOUNTS PAYABLE	969.05
853-2020-10000	SALARIES PAYABLE	10.92
853-2020-20000	ACCRUED BENEFITS PAYABLE	1.01
Total Liability:		980.98
Equity		
853-2410-00000	APPROPRIATIONS	30,000.00
853-2710-00000	FUND BALANCE	86,659.90
Total Beginning Equity:		116,659.90
Total Revenue		16,816.53
Total Expense		3,867.65
Revenues Over/Under Expenses		<u>12,948.88</u>
Total Equity and Current Surplus (Deficit):		129,608.78
Total Liabilities, Equity and Current Surplus (Deficit):		<u>130,589.76</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 854 - CONSTABLE #2 LEOSE			
Assets			
854-1030-00000	CASH IN BANK	6,971.92	
854-1710-00000	ESTIMATED REVENUES	6,452.48	
	Total Assets:	13,424.40	13,424.40
Liability			
	Total Liability:	0.00	
Equity			
854-2410-00000	APPROPRIATIONS	6,452.48	
854-2710-00000	FUND BALANCE	6,293.71	
	Total Beginning Equity:	12,746.19	
Total Revenue		728.21	
Total Expense		50.00	
Revenues Over/Under Expenses		678.21	
	Total Equity and Current Surplus (Deficit):	13,424.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		13,424.40

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 874 - FCS PROGRAMS			
Assets			
874-1030-00000	FCS PROGRAMMING CHECKING	251.31	
874-1710-00000	ESTIMATED REVENUES	245.00	
	Total Assets:	496.31	496.31
Liability			
	Total Liability:	0.00	
Equity			
874-2410-00000	APPROPRIATIONS	245.00	
874-2710-00000	FUND BALANCE	245.32	
	Total Beginning Equity:	490.32	
Total Revenue		5.99	
Total Expense		0.00	
Revenues Over/Under Expenses		5.99	
	Total Equity and Current Surplus (Deficit):	496.31	
	Total Liabilities, Equity and Current Surplus (Deficit):		496.31

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 875 - COUNTY CLERK CUSTODIAN			
Assets			
875-1000-12010	INTERNAL CASH WHITEHEAD	35,550.76	
	Total Assets:	35,550.76	<u>35,550.76</u>
Liability			
875-2000-59000	FUNDS HELD FOR OTHERS	35,550.76	
	Total Liability:	35,550.76	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>35,550.76</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 876 - DISTRICT CLERK COURT ACCOUNT		
Assets		
876-1030-00000	CASH IN BANK COURT ACCOUNT	109,640.81
876-1030-10000	CASH IN BANK	101,166.87
Total Assets:		210,807.68
		210,807.68
Liability		
876-2000-59000	FUNDS HELD FOR OTHERS	210,807.68
Total Liability:		210,807.68
Total Equity and Current Surplus (Deficit):		0.00
Total Liabilities, Equity and Current Surplus (Deficit):		210,807.68

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 877 - DISTRICT CLERK CUSTODIAN			
Assets			
<u>877-1000-10800</u>	CD - NORMA HARLAN 31731	1,068.73	
<u>877-1000-10900</u>	CD - SHARON BUCKLEY 26218	2,206.81	
<u>877-1000-11000</u>	CD - INT SHARON BUCKLEY	11.15	
<u>877-1000-11200</u>	BANK ACCT I GALLARDO 42673	14,033.34	
<u>877-1000-11400</u>	CD-BRANDON STEELE, JR	10,628.98	
<u>877-1000-11500</u>	CD-HARMONY STEELE	10,628.98	
<u>877-1000-11600</u>	DIST CLERK CD-CHRISTIAN DEMPS	14,201.05	
<u>877-1000-11700</u>	DIST CLERK CD ABILA LOPEZ	34,628.76	
	Total Assets:	87,407.80	<u>87,407.80</u>
Liability			
<u>877-2000-59000</u>	FUNDS HELD FOR OTHERS	87,407.80	
	Total Liability:	87,407.80	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>87,407.80</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 878 - DISTRICT CLERK REGISTRY ACCOUNT			
Assets			
<u>878-1030-00000</u>	CASH IN BANK	922,324.81	
<u>878-1030-30000</u>	CASH IN BANK - CARL SITTING	42,911.93	
	Total Assets:	965,236.74	<u>965,236.74</u>
Liability			
<u>878-2000-59000</u>	FUNDS HELD FOR OTHERS	965,236.74	
	Total Liability:	965,236.74	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>965,236.74</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
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Fund: 879 - SHERIFF INMATE COMMISSARY

Assets

879-1000-10300	INMATE COMMISSARY - FFB	35,873.48	
	Total Assets:	35,873.48	<u>35,873.48</u>

Liability

879-2000-59000	FUNDS HELD FOR OTHERS	35,873.48	
	Total Liability:	35,873.48	

Total Equity and Current Surplus (Deficit):	0.00
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>35,873.48</u>
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As Of 09/30/2023

Assets

Liability

Total Liability: **58,001.00**

Revenues Over/Under Expenses	0.00
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Total Liabilities, Equity and Current Surplus (Deficit): **58,001.00**

Balance Sheet**As Of 09/30/2023****Account**
Fund: 883 - CHAPTER 19
Assets**Name****Balance****Total Assets:** 0.00 0.00**Liability****Total Liability:** 0.00**Total Equity and Current Surplus (Deficit):** 0.00**Total Liabilities, Equity and Current Surplus (Deficit):** 0.00

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 884 - TAX COLLECTOR AUTO FUND		
Assets		
<u>884-1000-12000</u>	INTERNAL CASH	259,730.91
	Total Assets:	259,730.91
		<u>259,730.91</u>
Liability		
<u>884-2000-59000</u>	FUNDS HELD FOR OTHERS	259,730.91
	Total Liability:	259,730.91
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>259,730.91</u>

Balance Sheet**As Of 09/30/2023****Account****Name****Balance****Fund: 885 - DA HOT CHECK****Assets**

Total Assets:	<u>0.00</u>	<u>0.00</u>
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Liability

Total Liability:	<u>0.00</u>
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Total Equity and Current Surplus (Deficit):	<u>0.00</u>
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>
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Balance Sheet

As Of 09/30/2023

Account

Name

Balance

Fund: 886 - DA SEIZURE

Assets

886-1000-13000

INTERNAL CASH MONEY MARKET

24,370.89

Total Assets:

24,370.89

24,370.89

Liability

886-2000-59000

FUNDS HELD FOR OTHERS

24,370.89

Total Liability:

24,370.89

Total Equity and Current Surplus (Deficit):

0.00

Total Liabilities, Equity and Current Surplus (Deficit):

24,370.89

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 891 - DA LEOSE			
Assets			
<u>891-1030-00000</u>	CASH IN BANK	3,092.72	
<u>891-1710-00000</u>	ESTIMATED REVENUES	1,500.00	
	Total Assets:	4,592.72	<u>4,592.72</u>
Liability			
	Total Liability:	0.00	
Equity			
<u>891-2410-00000</u>	APPROPRIATIONS	1,500.00	
<u>891-2710-00000</u>	FUND BALANCE	2,911.96	
	Total Beginning Equity:	4,411.96	
Total Revenue		564.76	
Total Expense		384.00	
Revenues Over/Under Expenses		180.76	
	Total Equity and Current Surplus (Deficit):	4,592.72	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,592.72</u>

Balance Sheet**As Of 09/30/2023**

Account	Name	Balance
Fund: 892 - TAX COLLECTOR AD VALOREM		
Assets		
	Total Assets:	0.00
		0.00
Liability		
	Total Liability:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 894 - SHERIFF COMMISSARY			
Assets			
894-1030-00000	CASH IN BANK	40,449.28	
894-1710-00000	ESTIMATED REVENUE	50,000.00	
	Total Assets:	90,449.28	90,449.28
Liability			
894-2000-59000	FUNDS HELD FOR OTHERS	1,426.22	
	Total Liability:	1,426.22	
Equity			
894-2410-00000	APPROPRIATIONS	50,000.00	
894-2710-00000	FUND BALANCE	42,501.04	
	Total Beginning Equity:	92,501.04	
Total Revenue		112,147.89	
Total Expense		115,625.87	
Revenues Over/Under Expenses		-3,477.98	
	Total Equity and Current Surplus (Deficit):	89,023.06	
	Total Liabilities, Equity and Current Surplus (Deficit):		90,449.28

Balance Sheet

As Of 09/30/2023

Account
Fund: 895 - ADULT CSCD
Assets

Name	Balance	
Total Assets:	0.00	<u>0.00</u>
Liability		
Total Liability:	0.00	
Total Equity and Current Surplus (Deficit):	0.00	
Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet

As Of 09/30/2023

Account	Name	Balance	
Fund: 901 - GENERAL FIXED ASSETS			
Assets			
901-1000-00000	DEFERRED PENSION OUTFLOWS	1,542,004.45	
901-1610-00000	LAND	356,509.99	
901-1620-00000	BUILDINGS & IMPROVEMENTS	4,834,217.90	
901-1640-11500	EQUIPMENT-COUNTY CLERK	72,317.31	
901-1640-11600	EQUIPMENT-ELECTIONS	272,157.43	
901-1640-11800	EQUIPMENT-ROAD&BRIDGE	323,990.00	
901-1640-12000	EQUIPMENT-PRECINCT 1	1,266,844.40	
901-1640-12500	EQUIPMENT - GENERAL GOVT	1,136,548.04	
901-1640-13000	EQUIPMENT-PRECINCT 2	1,743,442.58	
901-1640-14000	EQUIPMENT-PRECINCT 3	2,541,657.77	
901-1640-15000	EQUIPMENT-PRECINCT 4	942,685.74	
901-1640-16000	EQUIPMENT-SHERIFF	1,364,716.33	
901-1640-16500	EQUIPMENT - DISPATCH	124,731.68	
901-1640-17000	EQUIPMENT-COURTHOUSE SECURITY	99,207.19	
901-1640-18000	EQUIPMENT-DISTRICT ATTORNEY	105,752.73	
901-1640-18500	EQUIPMENT - COUNTY AUDITOR	71,359.00	
901-1640-19000	EQUIPMENT-DISTRICT CLERK	17,573.00	
901-1640-19500	EQUIPMENT - ADULT CSCD	76,220.75	
901-1640-22500	ASSETS HELD UNDER CAPITAL LEASES	601,876.62	
901-1640-90100	EQUIPMENT - DISTRICT CLERK	12,702.00	
901-1660-00000	INFRASTRUCTURE	21,423,993.26	
901-1690-11000	ACCUM DEPR-BUILDINGS & IMPROV	-3,007,780.06	
901-1690-11600	ACCUM DEPR-EQUIP ELECTIONS	172,431.31	
901-1690-12000	ACCUM DEPR-EQUIP PRECINCT 1	313,508.84	
901-1690-13000	ACCUM DEPR-EQUIP PRECINCT 2	-741,081.67	
901-1690-14000	ACCUM DEPR-EQUIP PRECINCT 3	-1,249,830.52	
901-1690-15000	ACCUM DEPR-EQUIP PRECINCT 4	324,475.35	
901-1690-16000	ACCUM DEPR-EQUIP SHERIFF	325,159.68	
901-1690-18000	ACCUM DEPR-EQUIP DIST ATTORNEY	54,392.75	
901-1690-18500	ACCUM DEPR - COUNTY AUDITOR	22,433.00	
901-1690-19500	ACCUM DEPR - EQUIP ADULT CSCD	16,896.00	
901-1690-20000	ACCUM DEPR-INFRASTRUCTURE	-21,169,139.29	
901-1690-22000	ACCUM DEPR - FURNITURE & EQUIP	-5,076,251.05	
901-1690-22500	ACCUMULATED DEPR-ROU ASSETS	-138,361.72	
901-1800-10000	DEFERRED OPEB OUTFLOW	-593,844.95	
901-1800-11000	DEFERRED OPEB OUTFLOW-TAC	3,864.00	
901-1800-20000	NET OPEB ADJUSTMENT-TCDRS	3,263,401.57	
901-1800-30000	NET OPEB ADJUSTMENT-TAC	19,282.00	
901-1900-31000	INVESTMENT IN FIXED ASSETS	-20,902,086.31	
	Total Assets:	-9,432,022.90	-9,432,022.90
Liability			
901-2100-00000	NET PENSION LIABILITY	2,001,809.00	
901-2100-10000	NET OPEB LIABILITY-TCDRS	1,941,437.25	
901-2100-30000	NET OPEB LIABILITY-TAC	90,223.00	
901-2200-00000	DEFERRED FEMA GRANT REVENUE	6.00	
901-2500-00000	DEFERRED PENSION INFLOWS	900,443.75	
901-2500-10000	DEFERRED OPEB INFLOW	1,016,851.33	
901-2500-11000	DEFERRED OPEB INFLOW-TAC	55,026.00	
901-2700-40100	DONATED CAPITAL ASSET	175,000.00	
	Total Liability:	6,180,796.33	
Equity			
901-2710-00000	FUND BALANCE	-15,859,646.56	
	Total Beginning Equity:	-15,859,646.56	

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Total Revenue		0.00
Total Expense		-246,827.33
Revenues Over/Under Expenses		246,827.33
Total Equity and Current Surplus (Deficit):		-15,612,819.23
Total Liabilities, Equity and Current Surplus (Deficit):		-9,432,022.90

Balance Sheet

As Of 09/30/2023

Account	Name	Balance
Fund: 902 - GENERAL LONG TERM DEBT		
Assets		
<u>902-1000-11500</u>	AMOUNTS TO BE PROVIDED-LEASE	83,810.02
<u>902-1000-11525</u>	AMOUNTS TO BE PROVIDED LEASE-ROU	377,796.53
	Total Assets:	461,606.55
		<u>461,606.55</u>
Liability		
<u>902-2000-20000</u>	ACCRUED INTEREST	775.24
<u>902-2000-21500</u>	CURRENT PORTION DEBT-LEASES	27,426.16
<u>902-2000-21525</u>	CURRENT PORTION DEBT-ROU LEASE	113,032.22
<u>902-2000-22500</u>	LONG-TERM PORTION DEBT-LEASE	56,383.86
<u>902-2000-22525</u>	LONG-TERM PORTION ROU LEASE	264,764.31
<u>902-2900-30000</u>	NET ASSETS-DEBT	6,769.00
	Total Liability:	469,150.79
Equity		
<u>902-2710-00000</u>	FUND BALANCE	-7,544.24
	Total Beginning Equity:	-7,544.24
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-7,544.24
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>461,606.55</u>

Balance Sheet**As Of 09/30/2023****Account****Name****Balance****Fund: 999 - POOLED CASH****Assets**

Total Assets:	<u>0.00</u>	<u>0.00</u>
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Liability

Total Liability:	<u>0.00</u>
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Total Equity and Current Surplus (Deficit):	0.00
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Total Liabilities, Equity and Current Surplus (Deficit):	<u>0.00</u>
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Reportfolio

Management Report
Pledged To: EASTLAND COUNTY

Date: 30-Sep-23
Page: 89

First Financial Bankshares Inc, Abilene, TX
Published: 10/13/2023 4:14:49 PM

Safekeeping

Code	Cusip	Description	Prerefund	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	FAS 115	Coupon	StdPoor	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value

FNBK1	3138ERNH9	FNMA Pool #AL9391		AL9391		\$32,684,396.00	\$1,000,000.00	\$240,828.34	\$243,157.42	\$222,376.07
	453027201612201	10/1/2031		3.000		3.06%				

FROST NATIONAL BANK AFS

1 MBS - Fixed Rate

FNBK1	805397FX9	SAVOY TEX INDPT SCH DIST					\$1,000,000.00	\$240,828.34	\$243,157.42	\$222,376.07
	145138200903171	2/15/2024		4.000	NA	\$240,000.00	\$240,000.00	\$240,000.00	\$239,867.94	\$239,995.20

FROST NATIONAL BANK AFS

FNBK1	622707UE5	MOUNT PLEASANT TX INDEP SCH DI					\$500,000.00	\$500,000.00	\$547,390.38	\$478,465.00
	526044201908280	2/15/2037		4.000	Aaa	\$2,585,000.00				

FROST NATIONAL BANK AFS

FNBK1	882854Z47	TEXAS ST WTR DEV BRD					\$275,000.00	\$275,000.00	\$309,759.65	\$261,390.25
	543767202003091	10/15/2038		4.000	AAA	11.58%				

FROST NATIONAL BANK AFS

FNBK1	0418266Z6	ARLINGTON TX INDEP SCH DIST					\$2,000,000.00	\$2,000,000.00	\$2,306,403.19	\$1,783,760.00
	598482202103051	2/15/2046		4.000	AAA	22.22%				

FROST NATIONAL BANK AFS

4 Muni Tax Exempt - Fixed Rate

FNBK1	3137FBX27	FHR 4739 PA					\$3,015,000.00	\$3,015,000.00	\$3,403,421.16	\$2,763,610.45
	482414201712220	11/15/2046		3.000		\$24,300,000.00	\$1,000,000.00	\$297,362.82	\$299,265.94	\$266,329.98

FROST NATIONAL BANK AFS

1 CMOs - Fixed Rate

FNBK1	3137FCM43	FHMS K729 A2					\$1,000,000.00	\$297,362.82	\$299,265.94	\$266,329.98
	484722201801231	10/25/2024		3.136	Aaa	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,009,408.63	\$5,848,425.60

FROST NATIONAL BANK AFS

1 CMBS - Fixed CMO

Total Pledged	7	Lo: EASI EASTLAND COUNTY					\$6,000,000.00	\$6,000,000.00	\$6,009,408.63	\$5,848,425.60
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\$240,000.00 Munis with Maturity Under 2 Years
\$2,775,000.00 Munis with Maturity Over 2 Years
\$6,000,000.00 Other securities with Stated Maturity Under 2 Years
\$538,191.16 Other securities with Stated Maturity Over 2 Years

** If no data is shown, then there are no pledges for the current period.



EL CAMPO, TX

Pledge Security Listing

September 30, 2023

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
EASTLAND COUNTY																
4947	3128MMWQ2	FILMC #G18654	FILB		2.50	08/01/2032		AAA	AA+	AAA	HTM	700,000	141,336.22	142,503.65	126,946.78	(15,556.87)
Total for EASTLAND COUNTY												700,000	141,336.22	142,503.65	126,946.78	(15,556.87)

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2022 THROUGH SEPTEMBER 2023

As of September 30, 2023

VENDOR DEPT ACCT # INTEREST % DATE LEASE START LEASE END DATE BEGINNING BALANCE CURRENT BALANCE PAYMENT PRINCIPAL INTEREST ENDING BALANCE PAYMENT DATE EQUIPMENT

FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67649	2.99%	3/19/2020	3/1/2025	119,700.00	73,813.31	26,089.90	23,882.88	2,207.02	49,930.43	3/1/2023	2013 Cat 12M2 OF9M00347
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67650	2.99%	3/19/2020	3/1/2025	114,500.00	70,606.72	24,956.50	22,845.36	2,111.14	47,761.36	3/1/2023	2014 Cat 12M2 OF9M00437
FIRST FINANCIAL BANK	ROAD & BRIDGE	31500067249	1.85%	9/8/2020	12/1/2024	139,285.21	83,810.02	28,976.65	27,426.16	1,550.49	56,383.86	12/1/2022	2019 Cat 12M3 ON9F01304
AMERICAN NATIONAL LEASING	ROAD & BRIDGE	48169C	2.50%	6/23/2021	12/10/2025	136,895.00	109,361.72	29,071.00	26,336.96	2,734.04	83,024.76	12/10/2022	2021 HAMM Roller H235.2425
ROAD & BRIDGE FUND TOTAL						510,380.21	337,591.77	109,094.05	100,491.36	8,602.69	237,100.41		



County of Eastland

COUNTY TREASURER

100 West Main St., Suite 201
Eastland, Texas 76448

Phone (254) 629-2672
Fax (254) 629-6068

THE STATE OF TEXAS
COUNTY OF EASTLAND
AFFIDAVIT FOR THE MONTH ENDING September 30, 2023

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the Treasurer's office that pertain to the Financial Standing of Eastland County. {Texas Local Government Code Section 114.026 (a) (b)} The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must include the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Month ending balance \$7,385,107.77

Therefore, Christina Dodrill, Eastland County Treasurer, who being fully sworn upon oath, states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 8th day of April 2024.

Christina Dodrill, County Treasurer

At the regular meeting of the Commissioners' Court on April 8, 2024, Christina Dodrill, Eastland County Treasurer, exhibited the books and accounts of the Treasurer's office as of September 30, 2023, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) has been met.

David Hullum, County Judge

Andy Maxwell, Commissioner Pct. 1

James Crenshaw, Commissioner Pct. 2

Ronnie Wilson, Commissioner Pct. 3

Robert Rains, Commissioner Pct. 4

FILED FOR RECORD THIS 8th day of April, 2024, and recorded the 8th day of April, 2024.

Cathy Jentho, County Clerk

Eastland County Treasurer
Month Ending Bank Account Totals
September 2023

General	874,203.04	Health Reimb Account	107,553.86
General Texpool	348,853.24	Special Revenue	58,325.27
General CD FNB	518,374.30	JP #1	34,060.98
General CD FFB	XXXXXXX	JP #1 Cash Bond	100.00
General CD FFB 5391	250,000.00	JP #2	14,473.87
General CD FFB 5489	250,000.00	JP #2 Cash Bond	0.00
General CD FFB 5492	117,710.00	JP #4	0.00
General CD TXB	250,000.00	Historical Commission	3,287.20
General CD SCH	250,000.00	Unclaimed Property	17,178.44
General CD PRO	250,000.00	Sheriff Seizure	2,640.83
General Texpool Prime	551,168.68	Payroll	7,653.44
General Texas Class	539,468.35	Operations Clearing	342,368.15
Road & Bridge	308,589.82	Constable #1 LEOSE	12,528.61
Grants	33,598.63	DA Pretrial Intervention Prog	100,428.16
GLO Grant	1,663.53	Constable #2 LEOSE	6,971.92
HAVA Grant	704.07	FCS Programming	251.31
ARP Funds	37,643.82	Tax Chapt 19	0.00
ARP CLASS	528,838.89	Total	7,385,107.77
Jury	31,110.71		
Justice Court Support	90.00		
Court Facility Fee Fund	10,697.88		
Language Access Fund	1,649.99		
Court Reporter Fund	14,296.60		
Juv Del & Prev Fund	CLOSED		
Child Abuse Prev Fund	1,438.35		
Dist Ct Recds Pres	7,762.68		
Dispatch	312,945.96		
JP Court Tech	19,748.58		
Dist Clk Rcds Mgt	27,647.00		
Elections	10,657.70		
Judicial Education & Support	0.00		
Adult Probation	141,875.04		
Juvenile Probation	87,843.99		
Truancy Prev & Div Fund	16,895.31		
Court Tech	9,103.53		
County Farm	3,034.75		
Law Library	79,804.88		
Court Initiated Guardianship	0.00		
DA Hot Check	14,710.48		
DA Forfeiture	215,884.37		
DA Federal Forfeiture	CLOSED		
DA State	6,485.34		
Cthouse Security	113,220.29		
Co Clk Recds Mgt	152,187.53		
Dst Clk Recds Archival	10,347.49		
Co Clk Recds Archival	210,600.56		
Vital Statistics	4,045.34		
County Recds Pres	39,121.32		
Co Clk E-file Revenue	10,386.74		
Dst Clk E-file Revenue	12,876.95		

COUNTY OF EASTLAND
INVESTMENT REPORT
9/1/2023-9/30/2023

Type Investment	Beginning Market Value	Deposits	Withdrawals	Ending Market Value	Accrued Interest		Investment Date	Account Number	Maturity Date	Term	Rate
						During Period					
GENERAL FUND #10											
Certificate of Deposit -FFB	250,000.00			250,000.00			12/20/2022	XXXXXXXXX5489	11/20/2023	11 months	4.0000%
Certificate of Deposit-FFB	117,710.00			117,710.00			12/20/2022	XXXXXXXXX5492	11/20/2023	11 months	4.0000%
Certificate of Deposit-FFB	250,000.00			250,000.00	0.00		3/26/2020	XXXXXXXXX5391	3/5/2024	240 days	2.8000%
Certificate of Deposit-Schertz	250,000.00			250,000.00	637.04		11/20/2015	XXXXXX82	11/18/2023	12 months	3.0000%
Certificate of Deposit-Texas Bank	250,000.00			250,000.00			12/2/2014	XXXXXXXXX0388	12/2/2023	12 months	2.5000%
Certificate of Deposit-Prosperity Bank	250,000.00			250,000.00			12/19/2022	XXXXXXXXX250	12/19/2023	12 months	2.8000%
Money Market((ICS)- FNB Wichita Falls	516,090.42			518,374.30	2,283.88		1/4/2023	NA	NA	NA	5.3703%
Pacific Western Bank, Beverly Hills CA				249,449.04			03/2023	FDIC Cert 24045			
Pinnacle Bank, Nashville TN				249,449.04			1/4/2023	FDIC Cert 35583			
Truist Bank Charlotte NC				19,476.22			03/2023	FDIC Cert 9846			
TOTAL				518,374.30							
Texas Class	537,026.13			539,468.35	2,442.22		6/13/2019	XXXXXXXXXX0001			5.5358%
Tex-Pool Prime	548,665.29			551,168.68	2,503.39			XXXXXX0004			5.5872%
Tex-Pool	347,333.98			348,853.24	1,519.26			XXXXXX0004			5.3547%
AMERICAN RECOVERY PLAN ACT FUNDS #026											
Texas Class	526,444.79			528,838.89	2,394.10		7/7/2021	XXXXXXXXXX0002			5.5358%

Collateral Adequacy												
Collateral on cash balances and bank certificates of deposit was adequate for the period.												

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act.
The investments held in the Eastland County portfolio comply with the Public Funds Investment Act and with the County's investment policies and strategies.

Submitted to Eastland County Commissioners' Court on November 13, 2023.

Prepared and Submitted by

Loretta L. Key, CIO, County Auditor

Christina Dodrill, County Treasurer