COUNTY AUDITOR'S MONTHLY REPORT

OF

SCURRY COUNTY FINANCES

JUNE 2024

Angela Sanchez
Scurry County Auditor
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To the Honorable Dana Cooley, Presiding Judge of the 132nd Judicial District

And

To the Honorable Commissioners' Court of Scurry County, Texas:

Dan Hicks	County Judge
Terry D. Williams	County Commissioner Pct. 1
Doug Scott	County Commissioner Pct. 2
Shawn McCowen	County Commissioner Pct. 3
Jeff Mitchell	County Commissioner Pct. 4

Ladies & Gentlemen:

In compliance with Article 1665, Vernon's Civil Statutes, I herewith present my monthly report on the financial condition of Scurry County, setting forth all the facts of interest and showing the aggregate amounts received and disbursed out of each fund and, showing further, the condition of each account on the books.

I hereby certify that this report is true and correct as per records in my office.

Respectfully submitted,

Angela Sanchez
County Auditor
Scurry County, Texas

SCURRY COUNTY
Monthly Financials
(Unaudited)
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YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
10-101-0000	CASH-GEN	3,234,920.86	1,032,507.01CR	3,256,664.65CR	21,743.79CR
10-101-0001	TEXPOOL-GENERAL	171,917.95	767.39	4,612.67	176,530.62
10-101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00
10-101-0006	WTSB EMERGENCY CONT. CD#22848	1,500,000.00	0.00	1,500,000.00CR	0.00
10-101-0011	FICA INVESTMENT	0.00	0.00	0.00	0.00
10-101-0012	TXCLASS-GENERAL	4,590,611.97	17,569.44	632,108.20CR	3,958,503.77
10-101-0013	TXCLASS EMERGENCY CONTINGENCY	53,368.52	6,948.57	1,512,181.42	1,565,549.94
10-115-0069	S.T.A.R. RECEIVABLES	0.00	0.00	0.00	0.00
10-115-0080	GOLF COURSE RECEIVABLES	0.00	0.00	0.00	0.00
10-115-0409	LGC RECEIVABLE	807.71	0.00	0.00	807.71
10-115-0455	JP1 CREDIT CARD RECEIVABLES	2,510.92CR	1,684.50CR	181.00CR	2,691.92CR
10-115-0456	JP2 CREDIT CARD RECEIVABLES	8,390.24	952.78	789.22CR	7,601.02
10-115-0457	ACCOUNTS RECEIVABLE GENERAL	0.00	0.00	0.00	0.00
10-115-0569	SISD STAR	19.65	0.00	0.00	19.65
10-115-0635	HEALTH UNIT CREDIT CARD RECV	1,192.49CR	3.75	96.59CR	1,289.08CR
10-115-0650	LIBRARY CREDIT CARD REC	724.63CR	122.09CR	1,045.14CR	1,769.77CR
10-115-0656	SENIOR CENTER REC	0.00	0.00	0.00	0.00
10-115-0658	BGC CREDIT CARD ACCOUNT	11,878.47CR	1,534.78CR	6,127.31CR	18,005.78CR
10-115-0660	MOFFETT FIELD	2,435.69CR	0.00	0.00	2,435.69CR
10-115-0661	PARKS/REC RECEIVABLES	60.56	0.00	0.00	60.56
10-115-5690	CITY STAR	3,524.19CR	0.00	0.00	3,524.19CR
10-133-0001	TCDRS P/R RECEIVABLE	65.56	0.00	0.00	65.56
10-133-0004	EMPLOYEE TRAVEL ADVANCE	393.23	871.28CR	120.00	513.23
	TOTAL ASSETS	9,538,289.86	1,010,477.73CR	3,880,098.02CR	5,658,191.84
LIABILITIES					
10-202-0000	A/P GENERAL	0.00	0.00	0.00	0.00
10-202-0003	COMM CNTR DEPOSITS	5,050.00CR	100.00	800.00CR	5,850.00CR
10-202-0004	EQUIPMENT DEPOSIT	0.00	0.00	0.00	0.00
10-202-0010	AIRPORT KEY DEPOSITS	700.00CR	0.00	0.00	700.00CR
10-202-0030	AIRPORT GATE CARDS	10.00CR	0.00	0.00	10.00CR
10-202-0032	SALES TAX PAYABLE	592.12CR	0.00	0.00	592.12CR
10-202-0560	SHERIFF'S ESTRAY ACCOUNT	19,856.28CR	0.00	0.00	19,856.28CR
10-206-0010	CITIBANK & OTHER REBATES	23,315.20CR	0.00	0.00	23,315.20CR
10-206-0660	PARK MEMORIALS CONTRACTED	112.00CR	0.00	0.00	112.00CR
10-207-0010	CASH BONDS	1,160.40CR	0.00	0.00	1,160.40CR
10-207-0014	DUE TO PAYROLL	605.58CR	0.00	0.00	605.58CR
10-207-0019	DUE TO	712.43CR	0.00	0.00	712.43CR
10-207-0020	RETIREES VISION	91.40	0.00	24.48CR	66.92
10-207-0021	DUE TO TACITF R/MEDICAL	14,546.46	336.05	1,784.75CR	12,761.71
10-207-0022	DUE TO TACITF R/DENTAL	32.13CR	75.74	65.44	33.31
10-207-0023	SEWER INSPEC PERMITS	13,165.00CR	300.00CR	300.00CR	13,465.00CR
10-207-0024	DUE TO CO JUDGE ST SLRY SUPPLE	0.00	0.00	0.00	0.00
10-207-0025	DUE TO CO ATTY ST SLRY SUPP	0.00	0.00	0.00	0.00
10-207-0026	DUE TO DA STATE SUPPLLEMENT	0.00	0.00	0.00	0.00
10-207-0080	DUE TO GOLF COURSE FUND	0.00	0.00	0.00	0.00
10-207-0081	DUE TO HWW	0.00	0.00	0.00	0.00
10-207-0083	DUE TO AIRPORT FUND	0.00	0.00	0.00	0.00
10-207-0403	CO CLK CIVIL APPELLATE FEE	130.00	0.00	30.00	160.00

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
10-207-0450	D CLK CIVIL APPELLATE FEE	100.00CR	0.00	0.00	100.00CR
10-207-0451	DISTRICT CLERK RESTITUTION	0.00	0.00	0.00	0.00
10-207-0455	JP#1 DUE TO ACCOUNT	5,482.40CR	17.25CR	490.81	4,991.59CR
10-207-0456	JP#2 DUE TO ACCOUNT	8,028.23CR	267.44CR	5,179.78	2,848.45CR
10-207-0640	DUE TO CO WELFARE F/TXU ENERGY	699.50CR	0.00	0.00	699.50CR
10-207-0660	PARKS/REC DUE TO	14.16CR	0.00	0.00	14.16CR
10-207-1403	COUNTY CLERK DUE TO LINE	90.00	0.00	0.00	90.00
10-207-1450	DUE TO DISTRICT CLERK	0.00	0.00	0.00	0.00
10-222-0000	TAXES COLLECTED IN ADVANCE	8,262,715.51CR	0.00	8,262,715.51	0.00
10-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	8,327,493.08CR	72.90CR	8,265,572.31	61,920.77CR
FUND EQUITY					
10-271-0000	UNRESERVED FUND BALANCE	1,210,796.78CR	0.00	0.00	1,210,796.78CR
	TOTAL REVENUES	0.00	472,942.64CR	12,659,064.88CR	12,659,064.88CR
	TOTAL EXPENDITURES	0.00	1,483,493.27	8,273,590.59	8,273,590.59
	TOTAL FUND EQUITY	1,210,796.78CR	1,010,550.63	4,385,474.29CR	5,596,271.07CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	14,881,737.00	329,613.63	10,330,640.73	69.42	4,551,096.27
GRANTS	139,675.00	489.60	763,100.40	546.34	(623,425.40)
SHARED REVENUES	60,500.00	7,570.07	27,152.06	44.88	33,347.94
FEES	884,250.00	15,671.65	732,138.97	82.80	152,111.03
FINES & MISC FEES	120,200.00	14,548.62	129,157.63	107.45	(8,957.63)
INTEREST	150,000.00	61,072.54	484,805.08	323.20	(334,805.08)
SALE OF ASSETS	0.00	0.00	1,309.19	0.00	(1,309.19)
OTHER REVENUES	177,200.00	40,486.75	155,254.54	87.62	21,945.46
MISCELLANEOUS REVENUES	25,000.00	3,489.78	35,506.28	142.03	(10,506.28)
TOTAL REVENUES	16,438,562.00	472,942.64	12,659,064.88	77.01	3,779,497.12
EXPENDITURE SUMMARY					
COUNTY JUDGE	240,888.00	20,188.99	115,874.26	48.10	125,013.74
COMMISSSIONERS COURT	433,827.00	34,760.45	214,588.93	49.46	219,238.07
COUNTY CLERK	382,133.79	27,745.25	196,675.68	51.47	185,458.11
NON-DEPTMENTAL	2,818,928.00	443,690.21	1,653,645.59	58.66	1,165,282.41
COUNTY AND JUSTICE COURT	61,000.00	3,491.28	25,249.13	41.39	35,750.87
DISTRICT COURT	293,489.00	20,454.04	126,328.54	43.04	167,160.46
DISTRICT CLERK	417,598.00	30,346.01	194,135.84	46.49	223,462.16
JP# 1	290,771.00	19,965.96	136,977.49	47.11	153,793.51
JP# 2	286,078.00	19,070.79	123,059.97	43.02	163,018.03
DISTRICT JUDGE	13,450.00	918.16	4,497.80	33.44	8,952.20
COURT REPORTER	166,225.00	12,839.95	82,376.77	49.56	83,848.23
COUNTY ATTORNEY	346,992.00	34,343.47	187,271.70	53.97	159,720.30
DISTRICT ATTORNEY	240,300.00	38,216.10	168,242.31	70.01	72,057.69
AUDITOR	301,096.00	22,566.46	147,931.47	49.13	153,164.53
TREASURER	287,159.00	20,062.31	122,369.03	42.61	164,789.97
TAX COLLECTOR	534,057.00	49,993.70	256,194.48	47.97	277,862.52
INFORMATION TECHNOLOGY	115,011.00	9,285.68	56,829.11	49.41	58,181.89
MAINTENANCE	394,189.00	28,322.18	194,610.84	49.37	199,578.16
JAIL	3,620,036.82	266,229.56	1,748,531.11	48.30	1,871,505.71
DEPT OF PUBLIC SAFETY	69,335.00	5,402.33	34,695.45	50.04	34,639.55
SHERIFF	1,167,587.00	78,594.15	642,732.54	55.05	524,854.46
JUVENILE STAR BOOT CAMP	274,015.00	10,582.97	53,283.24	19.45	220,731.76
JUVENILE PROBATION	258,759.00	12,989.29	111,209.50	42.98	147,549.50
SUPERVISION	108,844.00	9,642.00	52,521.09	48.25	56,322.91
MENTAL HEALTH	9,000.00	0.00	0.00	0.00	9,000.00
HEALTH UNIT	610,536.00	43,292.56	271,389.92	44.45	339,146.08
COUNTY WELFARE	175,753.00	8,959.09	70,329.22	40.02	105,423.78
CHILD WELFARE	8,000.00	1,419.03	1,419.03	17.74	6,580.97
LIBRARY	462,907.00	24,079.64	198,164.94	42.81	264,742.06
SENIOR CENTER	617,854.00	46,226.05	295,947.07	47.90	321,906.93
BOYS & GIRLS CLUB	561,610.00	39,130.24	236,122.12	42.04	325,487.88
PARKS/RECREATION	1,041,411.97	90,208.36	482,199.57	46.30	559,212.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXTENSION SERVICE	161,528.00	10,477.01	68,186.85	42.21	93,341.15
TRANSFER TO	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	16,770,368.58	1,483,493.27	8,273,590.59	49.33	8,496,777.99
REVENUES OVER/(UNDER) EXPENDITURES	(331,806.58)	(1,010,550.63)	4,385,474.29		(4,717,280.87)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
10-310-1100 AD VALOREM TAX	10,466,337.00	79,170.65	8,606,459.88	82.23	1,859,877.12
10-310-1115 ABATEDF AD VAL-DERMOTT WIND	195,000.00	0.00	0.00	0.00	195,000.00
10-310-1116 ABATED AD VAL-FLUVANNA WIND	117,000.00	0.00	121,219.85	103.61	(4,219.85)
10-310-1117 ABATED AD VAL-COYOTE WIND F	193,400.00	0.00	0.00	0.00	193,400.00
10-310-1118 TAX ABATEMENT FLATLAND SOLA	0.00	0.00	0.00	0.00	0.00
10-310-1201 DELQ AD VAL TAX	1,000,000.00	15,612.44	57,650.69	5.77	942,349.31
10-311-1300 CO SALES & USE TAX ALLOCA	2,800,000.00	219,064.73	1,472,121.87	52.58	1,327,878.13
10-312-1301 MIXED DRINK TAX	20,000.00	3,024.39	16,251.75	81.26	3,748.25
10-312-1302 ALCOHOLIC BEVERAGE PERMITS	10,000.00	0.00	0.00	0.00	10,000.00
10-319-1200 P&I/DISC AD VAL TAX	80,000.00	12,741.42	56,936.69	71.17	23,063.31
TOTAL TAXES	14,881,737.00	329,613.63	10,330,640.73	69.42	4,551,096.27
GRANTS					
10-330-2560 COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00
10-333-2560 LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
10-333-3002 JURY REIMBURSEMENT	3,000.00	0.00	6,320.00	210.67	(3,320.00)
10-333-3003 CO JUDGE SALARY SUPPLEMENT	25,200.00	0.00	10,100.00	40.08	15,100.00
10-333-3004 CO ATTY SALARY SUPPLEMENT	42,000.00	0.00	0.00	0.00	42,000.00
10-333-3005 INDIGENT DEFENSE	24,475.00	0.00	0.00	0.00	24,475.00
10-333-3006 TITLE IXX; XX	45,000.00	489.60	29,387.90	65.31	15,612.10
10-333-3009 TX PARKS REC GRANT	0.00	0.00	17,292.50	0.00	(17,292.50)
10-333-3010 SB22 GRANTS-SO-CA-DA	0.00	0.00	700,000.00	0.00	(700,000.00)
TOTAL GRANTS	139,675.00	489.60	763,100.40	546.34	(623,425.40)
SHARED REVENUES					
10-339-0057 BORDEN CO JUVENILE	2,500.00	0.00	0.00	0.00	2,500.00
10-339-0058 CITY - STAR PROGRAM	40,000.00	6,590.88	22,027.14	55.07	17,972.86
10-339-0059 SISD - STAR PROGRAM	10,000.00	979.19	3,430.28	34.30	6,569.72
10-339-4094 STATE REIMB VINE	8,000.00	0.00	1,694.64	21.18	6,305.36
TOTAL SHARED REVENUES	60,500.00	7,570.07	27,152.06	44.88	33,347.94
FEES					
10-340-2000 SHERIFF FEES & MISC	20,000.00	2,713.12	11,761.94	58.81	8,238.06
10-340-2001 PHONE COMMISSION	20,000.00	1,575.14	10,779.39	53.90	9,220.61
10-340-4000 CO CLERK FEES	150,000.00	13,346.94	84,745.18	56.50	65,254.82
10-340-4001 COUNTY CLERK $2 EFILING FEE	2,000.00	0.00	0.00	0.00	2,000.00
10-340-5001 TAX COLL FEES	400,000.00	(11,126.25)	344,132.60	86.03	55,867.40
10-340-7000 DIST CLERK FEES	20,000.00	248.19	20,154.89	100.77	(154.89)
10-340-7001 DIST CLERK $2 EFILING FEE	250.00	0.00	9.87	3.95	240.13
10-340-7059 CHILD ABUSE PREVENTION FEE	0.00	0.00	0.00	0.00	0.00
10-340-7060 CHILDRENS ADVICACY FEE	0.00	0.00	0.00	0.00	0.00
10-340-8010 JP#1 COURT FEES	10,000.00	13.36	1,760.00	17.60	8,240.00
10-340-8020 JP#2 COURT FEES	10,000.00	819.95	4,788.74	47.89	5,211.26
10-340-9000 APROB BOND SUPERVISION FEES	0.00	185.00	930.00	0.00	(930.00)
10-340-9001 ADULT PROB CO PTD FEES	3,000.00	470.00	2,317.00	77.23	683.00
10-342-0002 SHERIFF PRISONER KEEP	200,000.00	5,400.00	238,868.32	119.43	(38,868.32)
10-342-0004 DWI BLOOD DRAWS	300.00	90.00	300.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-345-0009 HEALTH UNIT FEES	20,000.00	1,637.35	11,267.19	56.34	8,732.81
10-347-0003 BGC MEMBERSHIP DUES	25,000.00	298.85	323.85	1.30	24,676.15
10-349-0038 APROB FISCAL SERVICE FEES	3,700.00	0.00	0.00	0.00	3,700.00
TOTAL FEES	884,250.00	15,671.65	732,138.97	82.80	152,111.03
FINES & MISC FEES					
10-350-1003 CO CLK COURT FINES	20,000.00	1,993.00	22,506.41	112.53	(2,506.41)
10-350-1004 DIST COURT FINES	25,000.00	2,606.43	21,953.64	87.81	3,046.36
10-350-1005 JP#1 COURT FINES	20,000.00	622.26	12,372.82	61.86	7,627.18
10-350-1006 JP#2 COURT FINES	50,000.00	8,161.99	69,569.60	139.14	(19,569.60)
10-350-2001 LIBRARY FEES	5,000.00	1,160.20	2,725.40	54.51	2,274.60
10-350-2003 BGC FINES & MISC.	200.00	4.74	2.04	1.02	197.96
10-350-2004 PARKS FINES & MISC	0.00	0.00	0.00	0.00	0.00
10-350-2005 SENIOR CENTER FINE & MISC	0.00	0.00	27.72	0.00	(27.72)
10-350-2006 LIBRARY FINES & MISC	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & MISC FEES	120,200.00	14,548.62	129,157.63	107.45	(8,957.63)
INTEREST					
10-360-1000 INTEREST	150,000.00	61,072.54	484,805.08	323.20	(334,805.08)
TOTAL INTEREST	150,000.00	61,072.54	484,805.08	323.20	(334,805.08)
SALE OF ASSETS					
10-364-1000 SALE OF ASSETS	0.00	0.00	1,309.19	0.00	(1,309.19)
10-364-1161 LAND SALES	0.00	0.00	0.00	0.00	0.00
TOTAL SALE OF ASSETS	0.00	0.00	1,309.19	0.00	(1,309.19)
OTHER REVENUES					
10-367-1004 CONGREGATE MEALS (DONATIONS	15,000.00	1,741.95	10,296.85	68.65	4,703.15
10-367-1005 HOME DELIVERY (DONATIONS)	15,000.00	5,845.34	8,205.34	54.70	6,794.66
10-367-1007 BGC PROGRAM SERVICE FEES	15,000.00	5,250.00	26,490.00	176.60	(11,490.00)
10-367-1008 SC TRANSPORTATION REIM	10,000.00	800.00	5,600.00	56.00	4,400.00
10-370-1001 SOFT DRINK CONCESSION	0.00	0.00	0.00	0.00	0.00
10-370-1002 COMMUNITY CENTER REVENUE	700.00	0.00	450.00	64.29	250.00
10-370-1006 POOL REVENUE	20,000.00	24,732.41	38,429.56	192.15	(18,429.56)
10-370-1007 PARKS RENTAL INCOME	1,000.00	400.00	6,465.00	646.50	(5,465.00)
10-370-1009 ARMORY RENTAL	15,000.00	1,714.23	13,120.23	87.47	1,879.77
10-370-1012 HIGH SKY CHILDREN'S RANCH	0.00	0.00	0.00	0.00	0.00
10-370-1015 BGC RENTAL INCOME	1,000.00	0.00	325.00	32.50	675.00
10-370-1016 BGC CONCESSION INCOME	0.00	0.00	464.50	0.00	(464.50)
10-370-1630 MENTAL HEALTH RENT	9,000.00	0.00	0.00	0.00	9,000.00
10-370-2004 HERMLEIGH LANDFILL	500.00	0.00	0.00	0.00	500.00
10-370-3000 OIL PRODUCTION ROYALTY	75,000.00	2.82	40,942.79	54.59	34,057.21
10-370-3002 OPIOID SETTLEMENT REVENUE	0.00	0.00	4,465.27	0.00	(4,465.27)
TOTAL OTHER REVENUES	177,200.00	40,486.75	155,254.54	87.62	21,945.46
MISCELLANEOUS REVENUES					
10-380-1001 MISC REVENUE	25,000.00	2,489.78	20,003.47	80.01	4,996.53
10-380-1015 INSURANCE PROCEEDS	0.00	1,000.00	14,651.12	0.00	(14,651.12)
10-380-1516 FUEL EXCISE TAX REFUND	0.00	0.00	851.69	0.00	(851.69)
TOTAL MISCELLANEOUS REVENUES	25,000.00	3,489.78	35,506.28	142.03	(10,506.28)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	16,438,562.00	472,942.64	12,659,064.88	77.01	3,779,497.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-400-1010 ELECTED OFFICIALS	75,870.00	5,836.12	37,934.78	50.00	37,935.22
10-400-1030 GENERAL PAYROLL	51,460.00	3,958.40	25,879.03	50.29	25,580.97
10-400-1080 PART TIME	1,200.00	0.00	0.00	0.00	1,200.00
10-400-2010 SOCIAL SECURITY TAX	12,266.00	905.69	5,909.86	48.18	6,356.14
10-400-2030 RETIREMENT	16,582.00	1,224.92	7,977.57	48.11	8,604.43
10-400-2040 WORKERS COMPENSATION	604.00	46.63	139.89	23.16	464.11
10-400-2060 UNEMPLOYMENT INSURANCE	53.00	0.00	24.84	46.87	28.16
10-400-2250 TRAVEL ALLOWANCE	3,000.00	230.76	1,499.94	50.00	1,500.06
10-400-2255 JUVENILE BOARD COMPENSATION	3,000.00	230.76	1,499.94	50.00	1,500.06
10-400-2256 STATE SLRY SUPPLEMENT	25,200.00	1,938.46	12,599.99	50.00	12,600.01
TOTAL PERSONNEL	189,235.00	14,371.74	93,465.84	49.39	95,769.16
SUPPLIES					
10-400-3100 OFFICE SUPPLIES	900.00	0.00	377.57	41.95	522.43
10-400-3355 LAW BOOKS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	900.00	0.00	377.57	41.95	522.43
CONTRACT SERVICES					
10-400-4014 EDUCATION & TRAINING	5,000.00	0.00	2,661.91	53.24	2,338.09
10-400-4053 INDIGENT FUNERAL EXPENSE	15,000.00	3,000.00	4,500.00	30.00	10,500.00
TOTAL CONTRACT SERVICES	20,000.00	3,000.00	7,161.91	35.81	12,838.09
COMMUNICATIONS					
10-400-4210 CELLULAR SERVICE	600.00	46.16	300.04	50.01	299.96
TOTAL COMMUNICATIONS	600.00	46.16	300.04	50.01	299.96
INSURANCE & DUES					
10-400-4800 BONDS & NOTARY SEALS	0.00	0.00	0.00	0.00	0.00
10-400-4810 DUES	400.00	0.00	0.00	0.00	400.00
10-400-4870 MEDICAL INS EXPENSE	28,753.00	2,359.07	14,156.88	49.24	14,596.12
TOTAL INSURANCE & DUES	29,153.00	2,359.07	14,156.88	48.56	14,996.12
EQUIPMENT					
10-400-5730 OTHER EQUIPMENT < $1000	1,000.00	412.02	412.02	41.20	587.98
TOTAL EQUIPMENT	1,000.00	412.02	412.02	41.20	587.98
TOTAL COUNTY JUDGE	240,888.00	20,188.99	115,874.26	48.10	125,013.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

COMMISSSIONERS COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-401-1010 ELECTED OFFICIALS	273,906.00	21,069.58	136,952.27	50.00	136,953.73
10-401-2010 SOCIAL SECURITY TAX	21,138.00	1,597.60	10,408.75	49.24	10,729.25
10-401-2030 RETIREMENT	28,791.00	2,199.66	14,297.79	49.66	14,493.21
10-401-2040 WORKERS COMPENSATION	1,194.00	113.07	339.21	28.41	854.79
TOTAL PERSONNEL	325,029.00	24,979.91	161,998.02	49.84	163,030.98
SUPPLIES					
10-401-3100 OFFICE SUPPLIES	2,600.00	181.64	924.36	35.55	1,675.64
TOTAL SUPPLIES	2,600.00	181.64	924.36	35.55	1,675.64
EDUCATION & TRAINING					
10-401-4111 COMM PCT 1 EDUCATION & TRNG	3,993.00	1,051.75	1,631.75	40.87	2,361.25
10-401-4112 COMM PCT 2 EDUCATION & TRNG	3,000.00	0.00	1,201.10	40.04	1,798.90
10-401-4113 COMM PCT 3 EDUCATION & TRNG	3,000.00	0.00	0.00	0.00	3,000.00
10-401-4114 COMM PCT 4 EDUCATION & TRNG	3,000.00	0.00	1,001.10	33.37	1,998.90
TOTAL EDUCATION & TRAINING	12,993.00	1,051.75	3,833.95	29.51	9,159.05
COMMUNICATIONS					
10-401-4211 CELL PHONE	600.00	46.16	300.04	50.01	299.96
10-401-4212 CELL PHONE	600.00	46.16	300.04	50.01	299.96
10-401-4213 CELL PHONE	600.00	46.16	300.04	50.01	299.96
10-401-4214 CELL PHONE	600.00	46.16	300.04	50.01	299.96
TOTAL COMMUNICATIONS	2,400.00	184.64	1,200.16	50.01	1,199.84
BIDDINGS & NOTICES					
10-401-4300 BIDDINGS & NOTICES	4,350.00	324.00	3,272.00	75.22	1,078.00
TOTAL BIDDINGS & NOTICES	4,350.00	324.00	3,272.00	75.22	1,078.00
MAINTENANCE & REPAIRS					
10-401-4520 COMM COURT SOFTWARE	1,650.00	1,650.00	1,650.00	100.00	0.00
10-401-4521 COMM PCT 1 AUTO EXPENSE	4,658.00	0.00	59.99	1.29	4,598.01
10-401-4522 COMM PCT 2 AUTO EXPENSE	2,500.00	0.00	1,377.42	55.10	1,122.58
10-401-4523 COMM PCT 3 AUTO EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
10-401-4524 COMM PCT 4 AUTO EXPENSE	3,000.00	0.00	100.81	3.36	2,899.19
TOTAL MAINTENANCE & REPAIRS	14,308.00	1,650.00	3,188.22	22.28	11,119.78
INSURANCE & DUES					
10-401-4800 BONDS & NOTARY SEALS	600.00	0.00	0.00	0.00	600.00
10-401-4810 DUES	6,000.00	0.00	1,836.00	30.60	4,164.00
10-401-4870 MEDICAL INS EXPENSE	65,547.00	6,388.51	38,336.22	58.49	27,210.78
TOTAL INSURANCE & DUES	72,147.00	6,388.51	40,172.22	55.68	31,974.78
EQUIPMENT					
10-401-5710 CAPITAL OUTLAY =>$5000	0.00	0.00	0.00	0.00	0.00
10-401-5711 COMM PCT 1 CAIPTAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-401-5712 COMM PCT 2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-401-5713 COMM PCT 3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

COMMISSSIONERS COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-401-5714 COMM PCT 4 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-401-5720 EQUIPMENT =>$1000 <$5000	0.00	0.00	0.00	0.00	0.00
10-401-5721 COMM PCT 1 EQUIP $1000-$500	0.00	0.00	0.00	0.00	0.00
10-401-5722 COMM PCT 2 EQUIP $1000-$500	0.00	0.00	0.00	0.00	0.00
10-401-5723 COMM PCT 3 EQUIP $1000-$500	0.00	0.00	0.00	0.00	0.00
10-401-5724 COMM PCT 4 EQUIP $1000-$500	0.00	0.00	0.00	0.00	0.00
10-401-5730 OTHER EQUIP <$1000	0.00	0.00	0.00	0.00	0.00
10-401-5731 COMM PCT 1 OTHER EQUIP<$100	0.00	0.00	0.00	0.00	0.00
10-401-5732 COMM PCT 2 OTHER EQUIP<$100	0.00	0.00	0.00	0.00	0.00
10-401-5733 COMM PCT 3 OTHER EQUIP<$100	0.00	0.00	0.00	0.00	0.00
10-401-5734 COMM PCT 4 OTHER EQUIP<$100	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL COMMISSSIONERS COURT	433,827.00	34,760.45	214,588.93	49.46	219,238.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-403-1010 ELECTED OFFICIALS	74,305.00	5,715.72	37,152.18	50.00	37,152.82
10-403-1030 GENERAL PAYROLL	129,295.00	10,081.93	68,942.30	53.32	60,352.70
10-403-1080 PART TIME	26,000.00	1,440.00	5,838.00	22.45	20,162.00
10-403-1081 ELECTION WORKER	0.00	0.00	4,935.48	0.00	(4,935.48)
10-403-2010 SOCIAL SECURITY TAX	15,996.00	1,255.56	8,212.52	51.34	7,783.48
10-403-2030 RETIREMENT	21,788.00	1,799.62	11,685.80	53.63	10,102.20
10-403-2040 WORKERS COMPENSATION	788.00	83.31	249.93	31.72	538.07
10-403-2060 UNEMPLOYMENT INSURANCE	135.00	0.00	64.92	48.09	70.08
TOTAL PERSONNEL	268,307.00	20,376.14	137,081.13	51.09	131,225.87
SUPPLIES					
10-403-3100 OFFICE SUPPLIES	5,250.00	386.24	1,990.07	37.91	3,259.93
10-403-3103 RECORDS	6,800.00	0.00	1,550.63	22.80	5,249.37
10-403-3106 VOTER REGRISTRATION	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES	13,550.00	386.24	3,540.70	26.13	10,009.30
CONTRACT SERVICES					
10-403-4014 EDUCATION & TRAINING	3,800.00	0.00	1,264.45	33.28	2,535.55
TOTAL CONTRACT SERVICES	3,800.00	0.00	1,264.45	33.28	2,535.55
COMMUNICATIONS					
10-403-4270 TRAVEL EXPENSE	1,000.00	0.00	256.61	25.66	743.39
TOTAL COMMUNICATIONS	1,000.00	0.00	256.61	25.66	743.39
MAINTENANCE & REPAIRS					
10-403-4500 MAINT, REPAIR & MISC EXP	275.00	0.00	39.05	14.20	235.95
10-403-4521 MAINT AGREEMENTS	16,515.00	627.30	14,778.55	89.49	1,736.45
TOTAL MAINTENANCE & REPAIRS	16,790.00	627.30	14,817.60	88.25	1,972.40
INSURANCE & DUES					
10-403-4800 BONDS & NOTARY SEALS	102.00	0.00	102.00	100.00	0.00
10-403-4810 DUES	125.00	0.00	150.00	120.00	(25.00)
10-403-4840 CO CLERK ELECTION EXPENSE	20,280.79	0.00	1,077.53	5.31	19,203.26
10-403-4870 MEDICAL INS EXPENSE	55,979.00	6,355.57	36,553.75	65.30	19,425.25
TOTAL INSURANCE & DUES	76,486.79	6,355.57	37,883.28	49.53	38,603.51
EQUIPMENT					
10-403-5720 EQUIPMENT =>$1000 <$5000	1,155.00	0.00	791.92	68.56	363.08
10-403-5730 OTHER EQUIP <$1000	1,045.00	0.00	1,039.99	99.52	5.01
TOTAL EQUIPMENT	2,200.00	0.00	1,831.91	83.27	368.09
TOTAL COUNTY CLERK	382,133.79	27,745.25	196,675.68	51.47	185,458.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

NON-DEPTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING USES					
10-409-0010 EMERGENCY RESERVE CONTINGEN	0.00	0.00	0.00	0.00	0.00
10-409-0040 EMERGENCY MANAGEMENT	100,000.00	2,239.86	62,746.24	62.75	37,253.76
TOTAL OTHER FINANCING USES	100,000.00	2,239.86	62,746.24	62.75	37,253.76
SUPPLIES					
10-409-3110 POSTAGE	30,000.00	139.00	11,617.59	38.73	18,382.41
10-409-3200 SAFETY MEETING	10,000.00	0.00	458.30	4.58	9,541.70
10-409-3220 DRUG SCREENING	3,000.00	135.00	2,090.40	69.68	909.60
10-409-3300 FUEL & OIL	250,000.00	11,582.14	67,569.83	27.03	182,430.17
10-409-3310 COPIER SUPPLIES	35,000.00	2,894.38	24,656.48	70.45	10,343.52
TOTAL SUPPLIES	328,000.00	14,750.52	106,392.60	32.44	221,607.40
CONTRACT SERVICES					
10-409-4010 LEGAL SERVICE	10,000.00	1,000.00	4,300.00	43.00	5,700.00
10-409-4011 AUDIT EXPENSE	48,000.00	0.00	45,000.00	93.75	3,000.00
10-409-4013 BOOKKEEPING EXPENSE	2,500.00	0.00	1,305.57	52.22	1,194.43
10-409-4060 APPRAISAL DIST FEES	335,490.00	92,020.41	276,061.23	82.29	59,428.77
10-409-4070 TRAPPERS SALARY	38,400.00	3,200.00	19,200.00	50.00	19,200.00
TOTAL CONTRACT SERVICES	434,390.00	96,220.41	345,866.80	79.62	88,523.20
COMMUNICATIONS					
10-409-4200 COMMUNICATIONS	90,000.00	8,875.39	61,085.69	67.87	28,914.31
TOTAL COMMUNICATIONS	90,000.00	8,875.39	61,085.69	67.87	28,914.31
UTILITIES					
10-409-4400 UTILITIES	315,000.00	21,923.12	125,047.99	39.70	189,952.01
TOTAL UTILITIES	315,000.00	21,923.12	125,047.99	39.70	189,952.01
MAINTENANCE & REPAIRS					
10-409-4500 MAINT, REPAIRS & MISC EXP	200,000.00	854.04	51,798.45	25.90	148,201.55
10-409-4501 ROOF REPAIRS-INSURANCE	0.00	0.00	0.00	0.00	0.00
10-409-4520 COMPUTER MAINTENANCE	77,000.00	5,586.00	41,482.06	53.87	35,517.94
10-409-4521 ALL DEPTS SOFTWARE MAINT	257,000.00	7,897.91	90,369.56	35.16	166,630.44
TOTAL MAINTENANCE & REPAIRS	534,000.00	14,337.95	183,650.07	34.39	350,349.93
LEASES					
10-409-4610 DELTALERT WARNING SYSTEM	2,500.00	0.00	1,666.67	66.67	833.33
10-409-4630 POSTAGE METER LEASES	6,000.00	0.00	0.00	0.00	6,000.00
TOTAL LEASES	8,500.00	0.00	1,666.67	19.61	6,833.33
INSURANCE & DUES					
10-409-4820 GEN/LE LIABILITY INS	25,000.00	0.00	30,377.22	121.51	(5,377.22)
10-409-4825 PROPERTY INSURANCE	259,513.00	259,513.00	259,513.00	100.00	0.00
10-409-4830 AUTO INSURANCE	26,000.00	0.00	28,448.00	109.42	(2,448.00)
10-409-4840 PUBLIC OFFICIALS LIAB INS	22,000.00	0.00	20,846.00	94.75	1,154.00
10-409-4870 CO SHARE OF MEDICAL INS.	270,000.00	17,466.09	105,000.48	38.89	164,999.52
10-409-4874 WORK CENTER	3,000.00	250.00	1,500.00	50.00	1,500.00
TOTAL INSURANCE & DUES	605,513.00	277,229.09	445,684.70	73.60	159,828.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

NON-DEPTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTINGENCIES					
10-409-4981 HISTORICAL COMMISSION EXP	3,000.00	0.00	0.00	0.00	3,000.00
10-409-4983 SCURRY CO MUSEUM	50,000.00	0.00	50,000.00	100.00	0.00
10-409-4997 FLUVANNA FIRE	5,000.00	0.00	5,000.00	100.00	0.00
10-409-4998 RURAL FIRE BRUSH TRUCKS	40,000.00	8,113.87	14,221.54	35.55	25,778.46
10-409-4999 CONTINGENCIES	55,000.00	0.00	0.00	0.00	55,000.00
TOTAL CONTINGENCIES	153,000.00	8,113.87	69,221.54	45.24	83,778.46
EQUIPMENT					
10-409-5710 CAPITAL OUTLAY $5000+)	247,525.00	0.00	252,283.29	101.92	(4,758.29)
10-409-5720 EQUIPMENT =>$1000<$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-409-5730 OTHER EQUIP <$1000	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	250,525.00	0.00	252,283.29	100.70	(1,758.29)
TOTAL NON-DEPTMENTAL	2,818,928.00	443,690.21	1,653,645.59	58.66	1,165,282.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

COUNTY AND JUSTICE COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACT SERVICES					
10-426-4001 COURT REPORTER	0.00	(8.22)	(87.77)	0.00	87.77
10-426-4002 COURT APPT ATTRY	55,000.00	3,499.50	22,334.90	40.61	32,665.10
10-426-4050 DR MEDICAL FEES	6,000.00	0.00	3,002.00	50.03	2,998.00
TOTAL CONTRACT SERVICES	61,000.00	3,491.28	25,249.13	41.39	35,750.87
TOTAL COUNTY AND JUSTICE COURT	61,000.00	3,491.28	25,249.13	41.39	35,750.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

DISTRICT COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-435-1030 GENERAL PAYROLL	51,030.00	3,925.30	25,514.45	50.00	25,515.55
10-435-2010 SOCIAL SECURITY TAX	3,950.00	288.66	1,883.87	47.69	2,066.13
10-435-2030 RETIREMENT	5,380.00	409.80	2,663.70	49.51	2,716.30
10-435-2040 WORKERS COMPENSATION	195.00	18.52	55.56	28.49	139.44
10-435-2060 UNEMPLOYMENT INSURANCE	52.00	0.00	23.87	45.90	28.13
TOTAL PERSONNEL	60,607.00	4,642.28	30,141.45	49.73	30,465.55
SUPPLIES					
10-435-3100 OFFICE SUPPLIES	2,500.00	58.98	679.47	27.18	1,820.53
TOTAL SUPPLIES	2,500.00	58.98	679.47	27.18	1,820.53
CONTRACT SERVICES					
10-435-4001 COURT REPORTER	25,000.00	0.00	1,962.00	7.85	23,038.00
10-435-4002 COURT APPT ATTRY	170,000.00	14,487.67	76,897.72	45.23	93,102.28
10-435-4003 ADMINISTRATION EXPENSE	3,000.00	0.00	1,016.16	33.87	1,983.84
10-435-4015 INTERPRETER/TRANSLATOR	1,500.00	0.00	510.00	34.00	990.00
10-435-4016 WITNESS EXPENSE	600.00	0.00	0.00	0.00	600.00
TOTAL CONTRACT SERVICES	200,100.00	14,487.67	80,385.88	40.17	119,714.12
COMMUNICATIONS					
10-435-4200 CELL PHONE EXPENSE	600.00	0.00	0.00	0.00	600.00
TOTAL COMMUNICATIONS	600.00	0.00	0.00	0.00	600.00
MAINTENANCE & REPAIRS					
10-435-4500 MAINT, REPAIR & MISC EXP	750.00	0.00	0.00	0.00	750.00
TOTAL MAINTENANCE & REPAIRS	750.00	0.00	0.00	0.00	750.00
INSURANCE & DUES					
10-435-4850 JURY EXPENSE	12,000.00	0.00	6,830.12	56.92	5,169.88
10-435-4870 MEDICAL INS EXPENSE	15,432.00	1,265.11	7,591.64	49.19	7,840.36
TOTAL INSURANCE & DUES	27,432.00	1,265.11	14,421.76	52.57	13,010.24
EQUIPMENT					
10-435-5720 EQUIPMENT =>$1000 <$5000	800.02	0.00	0.00	0.00	800.02
10-435-5730 OTHER EQUIP < $1000	699.98	0.00	699.98	100.00	0.00
TOTAL EQUIPMENT	1,500.00	0.00	699.98	46.67	800.02
TOTAL DISTRICT COURT	293,489.00	20,454.04	126,328.54	43.04	167,160.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-450-1010 ELECTED OFFICIALS	77,030.00	5,233.22	32,591.25	42.31	44,438.75
10-450-1030 GENERAL PAYROLL	182,273.00	13,971.16	90,028.32	49.39	92,244.68
10-450-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-450-2010 SOCIAL SECURITY TAX	19,837.00	1,410.86	9,068.34	45.71	10,768.66
10-450-2030 RETIREMENT	27,020.00	2,004.93	12,801.44	47.38	14,218.56
10-450-2040 WORKERS COMPENSATION	977.00	94.08	282.24	28.89	694.76
10-450-2060 UNEMPLOYMENT INSURANCE	183.00	0.00	88.23	48.21	94.77
TOTAL PERSONNEL	307,320.00	22,714.25	144,859.82	47.14	162,460.18
SUPPLIES					
10-450-3100 OFFICE SUPPLIES	4,600.00	96.77	2,200.10	47.83	2,399.90
10-450-3103 RECORDS	4,500.00	0.00	1,587.23	35.27	2,912.77
TOTAL SUPPLIES	9,100.00	96.77	3,787.33	41.62	5,312.67
CONTRACT SERVICES					
10-450-4014 EDUCATION & TRAINING	4,000.00	0.00	642.89	16.07	3,357.11
TOTAL CONTRACT SERVICES	4,000.00	0.00	642.89	16.07	3,357.11
COMMUNICATIONS					
10-450-4200 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00
10-450-4210 CELLULAR EXPENSE	600.00	40.21	241.29	40.22	358.71
10-450-4270 TRAVEL EXPENSE	1,400.00	0.00	81.49	5.82	1,318.51
TOTAL COMMUNICATIONS	2,500.00	40.21	322.78	12.91	2,177.22
MAINTENANCE & REPAIRS					
10-450-4500 MAINT, REPAIR & MISC EXP	475.00	28.78	96.08	20.23	378.92
10-450-4521 MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	475.00	28.78	96.08	20.23	378.92
LEASES					
10-450-4630 LEASE/RENTALS	3,100.00	0.00	0.00	0.00	3,100.00
TOTAL LEASES	3,100.00	0.00	0.00	0.00	3,100.00
INSURANCE & DUES					
10-450-4800 BONDS & NOTARY SEALS	1,950.00	0.00	1,943.00	99.64	7.00
10-450-4810 DUES	400.00	0.00	200.00	50.00	200.00
10-450-4870 MEDICAL INS EXPENSE	84,703.00	7,435.26	41,765.75	49.31	42,937.25
TOTAL INSURANCE & DUES	87,053.00	7,435.26	43,908.75	50.44	43,144.25
EQUIPMENT					
10-450-5720 EQUIPMENT =>$1000 <$5000	3,000.00	0.00	0.00	0.00	3,000.00
10-450-5730 OTHER EQUIP <$1000	1,050.00	30.74	518.19	49.35	531.81
TOTAL EQUIPMENT	4,050.00	30.74	518.19	12.79	3,531.81
TOTAL DISTRICT CLERK	417,598.00	30,346.01	194,135.84	46.49	223,462.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

JP# 1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-455-1010 ELECTED OFFICIALS	67,379.00	5,182.96	33,492.67	49.71	33,886.33
10-455-1030 GENERAL PAYROLL	92,856.00	7,142.55	46,723.05	50.32	46,132.95
10-455-1080 PARTTIME	0.00	0.00	0.00	0.00	0.00
10-455-2010 SOCIAL SECURITY TAX	12,687.00	913.78	5,978.43	47.12	6,708.57
10-455-2030 RETIREMENT	17,280.00	1,286.78	8,374.51	48.46	8,905.49
10-455-2040 WORKERS COMPENSATION	625.00	58.14	174.42	27.91	450.58
10-455-2060 UNEMPLOYMENT INSURANCE	93.00	0.00	44.79	48.16	48.21
10-455-2250 TRAVEL ALLOWANCE	5,000.00	384.62	2,500.03	50.00	2,499.97
TOTAL PERSONNEL	195,920.00	14,968.83	97,287.90	49.66	98,632.10
SUPPLIES					
10-455-3100 OFFICE SUPPLIES	3,500.00	0.00	720.88	20.60	2,779.12
TOTAL SUPPLIES	3,500.00	0.00	720.88	20.60	2,779.12
CONTRACT SERVICES					
10-455-4014 EDUCATION & TRAINING	2,500.00	0.00	2,233.63	89.35	266.37
10-455-4057 AUTOPSY EXPENSE	15,000.00	0.00	6,491.30	43.28	8,508.70
TOTAL CONTRACT SERVICES	17,500.00	0.00	8,724.93	49.86	8,775.07
COMMUNICATIONS					
10-455-4210 CELLULAR SERVICE	600.00	46.14	299.91	49.99	300.09
TOTAL COMMUNICATIONS	600.00	46.14	299.91	49.99	300.09
MAINTENANCE & REPAIRS					
10-455-4500 MAINT, REPAIR & MISC EXP	500.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE & REPAIRS	500.00	0.00	0.00	0.00	500.00
LEASES					
10-455-4630 LEASE RENTALS	3,000.00	0.00	119.97	4.00	2,880.03
TOTAL LEASES	3,000.00	0.00	119.97	4.00	2,880.03
INSURANCE & DUES					
10-455-4800 BONDS & NOTARY SEALS	100.00	0.00	0.00	0.00	100.00
10-455-4810 DUES & MEMBERSHIPS	400.00	0.00	115.00	28.75	285.00
10-455-4870 MEDICAL INS EXPENSE	66,451.00	4,950.99	29,708.90	44.71	36,742.10
TOTAL INSURANCE & DUES	66,951.00	4,950.99	29,823.90	44.55	37,127.10
EQUIPMENT					
10-455-5720 EQUIPMENT =>$1000<$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-455-5730 OTHER EQUIP <$1000	1,300.00	0.00	0.00	0.00	1,300.00
TOTAL EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00
TOTAL JP# 1	290,771.00	19,965.96	136,977.49	47.11	153,793.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

JP# 2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-456-1010 ELECTED OFFICIALS	68,334.00	5,256.44	34,166.86	50.00	34,167.14
10-456-1030 GENERAL PAYROLL	106,551.00	7,245.11	47,375.75	44.46	59,175.25
10-456-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-456-2010 SOCIAL SECURITY TAX	13,853.00	968.59	6,328.89	45.69	7,524.11
10-456-2030 RETIREMENT	18,870.00	1,305.16	8,513.05	45.11	10,356.95
10-456-2040 WORKERS COMPENSATION	683.00	63.45	190.35	27.87	492.65
10-456-2060 UNEMPLOYMENT INSURANCE	107.00	0.00	46.90	43.83	60.10
10-456-2250 TRAVEL ALLOWANCE	5,000.00	384.62	2,500.03	50.00	2,499.97
TOTAL PERSONNEL	213,398.00	15,223.37	99,121.83	46.45	114,276.17
SUPPLIES					
10-456-3100 OFFICE SUPPLIES	3,500.00	16.87	487.17	13.92	3,012.83
TOTAL SUPPLIES	3,500.00	16.87	487.17	13.92	3,012.83
CONTRACT SERVICES					
10-456-4014 EDUCATION & TRAINING	2,500.00	188.45	503.45	20.14	1,996.55
10-456-4057 AUTOPSY EXPENSE	15,000.00	0.00	1,050.00	7.00	13,950.00
TOTAL CONTRACT SERVICES	17,500.00	188.45	1,553.45	8.88	15,946.55
COMMUNICATIONS					
10-456-4210 CELLULAR SERVICE	1,200.00	92.30	599.95	50.00	600.05
TOTAL COMMUNICATIONS	1,200.00	92.30	599.95	50.00	600.05
MAINTENANCE & REPAIRS					
10-456-4500 MAINT, REPAIR & MISC EXP	2,150.00	0.00	0.00	0.00	2,150.00
10-456-4521 MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	2,150.00	0.00	0.00	0.00	2,150.00
INSURANCE & DUES					
10-456-4800 BONDS & NOTARY SEALS	200.00	106.62	106.62	53.31	93.38
10-456-4810 MEMBERSHIP & DUES	250.00	0.00	70.00	28.00	180.00
10-456-4870 MEDICAL INS EXPENSE	45,880.00	3,443.18	20,662.03	45.03	25,217.97
TOTAL INSURANCE & DUES	46,330.00	3,549.80	20,838.65	44.98	25,491.35
EQUIPMENT					
10-456-5720 EQUIPMENT =>$1000<$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-456-5730 OTHER EQUIP <$1000	500.00	0.00	458.92	91.78	41.08
TOTAL EQUIPMENT	2,000.00	0.00	458.92	22.95	1,541.08
TOTAL JP# 2	286,078.00	19,070.79	123,059.97	43.02	163,018.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

DISTRICT JUDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-460-2256 DJUDGE SALARY SUPPLEMENT	4,200.00	350.00	2,100.00	50.00	2,100.00
TOTAL PERSONNEL	4,200.00	350.00	2,100.00	50.00	2,100.00
SUPPLIES					
10-460-3100 OFFICE SUPPLIES	2,000.00	0.00	75.76	3.79	1,924.24
10-460-3355 LAW BOOKS	500.00	222.00	222.00	44.40	278.00
TOTAL SUPPLIES	2,500.00	222.00	297.76	11.91	2,202.24
CONTRACT SERVICES					
10-460-4014 EDUCATION & TRAINING	950.00	0.00	0.00	0.00	950.00
TOTAL CONTRACT SERVICES	950.00	0.00	0.00	0.00	950.00
COMMUNICATIONS					
10-460-4210 CELLULAR SERVICE	1,200.00	96.16	600.04	50.00	599.96
10-460-4271 JUVENILE BOARD SUPPLEMENT	3,000.00	250.00	1,500.00	50.00	1,500.00
TOTAL COMMUNICATIONS	4,200.00	346.16	2,100.04	50.00	2,099.96
MAINTENANCE & REPAIRS					
10-460-4500 MAINT, REPAIR & MISC EXP	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
INSURANCE & DUES					
10-460-4830 PUB OFFIC LIAB INS	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL INSURANCE & DUES	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL DISTRICT JUDGE	13,450.00	918.16	4,497.80	33.44	8,952.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

COURT REPORTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-465-1020 APPOINTED OFFICIALS	111,604.00	8,584.84	55,801.46	50.00	55,802.54
10-465-2010 SOCIAL SECURITY TAX	8,584.00	627.48	4,095.56	47.71	4,488.44
10-465-2030 RETIREMENT	11,692.00	896.26	5,825.69	49.83	5,866.31
10-465-2040 WORKERS COMPENSATION	423.00	40.49	121.47	28.72	301.53
10-465-2060 UNEMPLOYMENT INSURANCE	113.00	0.00	52.02	46.04	60.98
TOTAL PERSONNEL	132,416.00	10,149.07	65,896.20	49.76	66,519.80
SUPPLIES					
10-465-3100 OFFICE SUPPLIES	750.00	39.99	122.39	16.32	627.61
TOTAL SUPPLIES	750.00	39.99	122.39	16.32	627.61
CONTRACT SERVICES					
10-465-4014 EDUCATION & TRAINING	450.00	0.00	429.76	95.50	20.24
TOTAL CONTRACT SERVICES	450.00	0.00	429.76	95.50	20.24
COMMUNICATIONS					
10-465-4210 CELL PHONE	600.00	46.16	300.04	50.01	299.96
TOTAL COMMUNICATIONS	600.00	46.16	300.04	50.01	299.96
INSURANCE & DUES					
10-465-4800 BONDS & NOTARY SEALS	0.00	0.00	0.00	0.00	0.00
10-465-4870 MEDICAL INS EXPENSE	31,809.00	2,604.73	15,628.38	49.13	16,180.62
TOTAL INSURANCE & DUES	31,809.00	2,604.73	15,628.38	49.13	16,180.62
EQUIPMENT					
10-465-5730 OTHER EQUIP <$1000	200.00	0.00	0.00	0.00	200.00
TOTAL EQUIPMENT	200.00	0.00	0.00	0.00	200.00
TOTAL COURT REPORTER	166,225.00	12,839.95	82,376.77	49.56	83,848.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-475-1010 ELECTED OFFICIALS	95,712.00	7,362.38	47,855.47	50.00	47,856.53
10-475-1020 APPOINTED SALARY	0.00	5,856.60	11,713.20	0.00	(11,713.20)
10-475-1030 GENERAL PAYROLL	95,022.00	7,309.12	48,016.05	50.53	47,005.95
10-475-1080 PART-TIME	0.00	0.00	0.00	0.00	0.00
10-475-2010 SOCIAL SECURITY TAX	17,850.00	1,773.62	9,580.21	53.67	8,269.79
10-475-2030 RETIREMENT	24,314.00	2,480.42	13,424.24	55.21	10,889.76
10-475-2040 WORKERS COMPENSATION	880.00	27.49	82.47	9.37	797.53
10-475-2060 UNEMPLOYMENT INSURANCE	96.00	0.00	45.27	47.16	50.73
10-475-2256 STATE SLRY SUPPLEMENT	42,000.00	3,230.76	20,999.94	50.00	21,000.06
TOTAL PERSONNEL	275,874.00	28,040.39	151,716.85	54.99	124,157.15
SUPPLIES					
10-475-3100 OFFICE SUPPLIES	2,750.00	45.11	1,544.38	56.16	1,205.62
10-475-3355 LAW BOOKS	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	3,250.00	45.11	1,544.38	47.52	1,705.62
CONTRACT SERVICES					
10-475-4014 EDUCATION & TRAINING	3,000.00	171.52	171.52	5.72	2,828.48
TOTAL CONTRACT SERVICES	3,000.00	171.52	171.52	5.72	2,828.48
COMMUNICATIONS					
10-475-4210 CELLULAR SERVICE	600.00	46.16	300.04	50.01	299.96
TOTAL COMMUNICATIONS	600.00	46.16	300.04	50.01	299.96
MAINTENANCE & REPAIRS					
10-475-4521 MAINT AGREEMENTS	900.00	0.00	0.00	0.00	900.00
TOTAL MAINTENANCE & REPAIRS	900.00	0.00	0.00	0.00	900.00
INSURANCE & DUES					
10-475-4800 BONDS & NOTARY SEALS	150.00	0.00	0.00	0.00	150.00
10-475-4810 DUES	500.00	0.00	415.00	83.00	85.00
10-475-4830 PUB OFFIC LIAB INS	1,300.00	0.00	1,226.00	94.31	74.00
10-475-4870 MEDICAL INS EXPENSE	60,418.00	6,040.29	31,897.91	52.80	28,520.09
TOTAL INSURANCE & DUES	62,368.00	6,040.29	33,538.91	53.78	28,829.09
EQUIPMENT					
10-475-5720 EQUIPMENT =>$1000<$5000	0.00	0.00	0.00	0.00	0.00
10-475-5730 OTHER EQUIP <$1000	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL COUNTY ATTORNEY	346,992.00	34,343.47	187,271.70	53.97	159,720.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-480-1030 GENERAL PAYROLL	138,811.00	19,311.66	102,052.34	73.52	36,758.66
10-480-1031 DA SB22 INCREASE	0.00	7,400.80	7,400.80	0.00	(7,400.80)
10-480-1080 PART TIME	1,400.00	0.00	0.00	0.00	1,400.00
10-480-2010 SOCIAL SECURITY TAX	10,783.00	2,003.00	8,168.63	75.75	2,614.37
10-480-2030 RETIREMENT	14,688.00	2,782.80	11,420.92	77.76	3,267.08
10-480-2040 WORKERS COMPENSATION	1,838.00	336.55	1,009.65	54.93	828.35
10-480-2060 UNEMPLOYMENT INSURANCE	140.00	0.00	71.36	50.97	68.64
10-480-2250 TRAVEL ALLOWANCE	1,200.00	100.00	600.00	50.00	600.00
TOTAL PERSONNEL	168,860.00	31,934.81	130,723.70	77.42	38,136.30
SUPPLIES					
10-480-3100 OFFICE SUPPLIES	3,850.00	106.77	3,052.85	79.29	797.15
10-480-3110 POSTAGE	100.00	0.00	82.96	82.96	17.04
10-480-3355 LAW BOOKS	7,000.00	681.21	4,500.26	64.29	2,499.74
TOTAL SUPPLIES	10,950.00	787.98	7,636.07	69.74	3,313.93
CONTRACT SERVICES					
10-480-4014 EDUCATION & TRAINING	4,000.00	0.00	(350.00)	8.75-	4,350.00
10-480-4015 INVESTIGATIVE EXPENSE	2,550.00	889.42	412.07	16.16	2,137.93
10-480-4016 WITNESS EXPENSE	2,500.00	0.00	666.97	26.68	1,833.03
10-480-4017 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	9,050.00	889.42	729.04	8.06	8,320.96
COMMUNICATIONS					
10-480-4210 CELLULAR SERVICE	1,344.00	50.00	614.60	45.73	729.40
10-480-4270 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS	1,344.00	50.00	614.60	45.73	729.40
MAINTENANCE & REPAIRS					
10-480-4500 MAINT, REPAIR & MISC EXP	250.00	0.00	0.00	0.00	250.00
10-480-4520 AUTO EXPENSE	500.00	89.54	97.04	19.41	402.96
TOTAL MAINTENANCE & REPAIRS	750.00	89.54	97.04	12.94	652.96
LEASES					
10-480-4630 LEASE/RENTALS	2,500.00	0.00	811.00	32.44	1,689.00
TOTAL LEASES	2,500.00	0.00	811.00	32.44	1,689.00
INSURANCE & DUES					
10-480-4800 BONDS & NOTARY SEALS	600.00	0.00	0.00	0.00	600.00
10-480-4810 DUES	500.00	0.00	80.00	16.00	420.00
10-480-4830 PUB OFFIC LIAB INS	1,700.00	0.00	1,418.00	83.41	282.00
10-480-4870 MEDICAL INS EXPENSE	41,046.00	4,464.35	23,463.86	57.16	17,582.14
TOTAL INSURANCE & DUES	43,846.00	4,464.35	24,961.86	56.93	18,884.14
EQUIPMENT					
10-480-5720 EQUIPMENT =>$1000<$5000	3,000.00	0.00	2,669.00	88.97	331.00
10-480-5730 OTHER EQUIP <$1000	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	3,000.00	0.00	2,669.00	88.97	331.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL DISTRICT ATTORNEY	240,300.00	38,216.10	168,242.31	70.01	72,057.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

AUDITOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-495-1020 APPOINTED OFFICIALS	98,311.00	7,562.34	49,155.21	50.00	49,155.79
10-495-1030 GENERAL PAYROLL	92,135.00	6,636.98	43,749.40	47.48	48,385.60
10-495-2010 SOCIAL SECURITY TAX	14,570.00	1,028.72	6,762.49	46.41	7,807.51
10-495-2030 RETIREMENT	19,845.00	1,482.39	9,699.14	48.87	10,145.86
10-495-2040 WORKERS COMPENSATION	718.00	69.10	207.30	28.87	510.70
10-495-2060 UNEMPLOYMENT INSURANCE	191.00	0.00	87.67	45.90	103.33
TOTAL PERSONNEL	225,770.00	16,779.53	109,661.21	48.57	116,108.79
SUPPLIES					
10-495-3100 OFFICE SUPPLIES	2,000.00	0.00	2,114.51	105.73	(114.51)
TOTAL SUPPLIES	2,000.00	0.00	2,114.51	105.73	(114.51)
CONTRACT SERVICES					
10-495-4014 EDUCATION & TRAINING	3,000.00	0.00	400.00	13.33	2,600.00
TOTAL CONTRACT SERVICES	3,000.00	0.00	400.00	13.33	2,600.00
MAINTENANCE & REPAIRS					
10-495-4500 MAINT, REPAIR & MISC EXP	500.00	0.00	0.00	0.00	500.00
10-495-4521 MAINT AGREEMENTS	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE & REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00
INSURANCE & DUES					
10-495-4800 BONDS & NOTARY SEALS	100.00	0.00	0.00	0.00	100.00
10-495-4810 DUES	500.00	0.00	190.00	38.00	310.00
10-495-4870 MEDICAL INS EXPENSE	66,726.00	5,786.93	34,725.27	52.04	32,000.73
TOTAL INSURANCE & DUES	67,326.00	5,786.93	34,915.27	51.86	32,410.73
EQUIPMENT					
10-495-5730 OTHER EQUIPMENT <$1000	1,000.00	0.00	840.48	84.05	159.52
TOTAL EQUIPMENT	1,000.00	0.00	840.48	84.05	159.52
TOTAL AUDITOR	301,096.00	22,566.46	147,931.47	49.13	153,164.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

TREASURER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-497-1010 ELECTED OFFICIALS	71,238.00	5,410.44	35,167.86	49.37	36,070.14
10-497-1030 GENERAL PAYROLL	90,103.00	6,893.44	40,826.98	45.31	49,276.02
10-497-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-497-2010 SOCIAL SECURITY TAX	12,343.00	904.83	5,570.01	45.13	6,772.99
10-497-2030 RETIREMENT	16,812.00	1,284.52	7,933.81	47.19	8,878.19
10-497-2040 WORKERS COMPENSATION	608.00	58.54	175.62	28.88	432.38
10-497-2060 UNEMPLOYMENT INSURANCE	91.00	0.00	34.43	37.84	56.57
TOTAL PERSONNEL	191,195.00	14,551.77	89,708.71	46.92	101,486.29
SUPPLIES					
10-497-3100 OFFICE SUPPLIES	3,500.00	0.00	2,482.97	70.94	1,017.03
10-497-3103 RECORDS	200.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	3,700.00	0.00	2,482.97	67.11	1,217.03
CONTRACT SERVICES					
10-497-4014 EDUCATION & TRAINING	7,000.00	1,570.33	5,782.99	82.61	1,217.01
TOTAL CONTRACT SERVICES	7,000.00	1,570.33	5,782.99	82.61	1,217.01
COMMUNICATIONS					
10-497-4200 COMMUNICATIONS	600.00	0.00	201.08	33.51	398.92
10-497-4270 TRAVEL EXPENSE	600.00	0.00	69.50	11.58	530.50
TOTAL COMMUNICATIONS	1,200.00	0.00	270.58	22.55	929.42
MAINTENANCE & REPAIRS					
10-497-4500 MAINT, REPAIR & MISC EXP	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL MAINTENANCE & REPAIRS	3,500.00	0.00	0.00	0.00	3,500.00
INSURANCE & DUES					
10-497-4800 BONDS & NOTARY SEALS	500.00	0.00	463.00	92.60	37.00
10-497-4810 DUES	500.00	0.00	430.00	86.00	70.00
10-497-4870 MEDICAL INS EXPENSE	76,564.00	3,940.21	23,230.78	30.34	53,333.22
TOTAL INSURANCE & DUES	77,564.00	3,940.21	24,123.78	31.10	53,440.22
EQUIPMENT					
10-497-5730 OTHER EQUIP <$1000	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL TREASURER	287,159.00	20,062.31	122,369.03	42.61	164,789.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

TAX COLLECTOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-499-1010 ELECTED OFFICIALS	78,335.00	6,025.70	39,167.05	50.00	39,167.95
10-499-1030 GENERAL PAYROLL	228,638.00	17,586.56	115,213.19	50.39	113,424.81
10-499-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY TAX	23,483.00	1,772.13	11,605.28	49.42	11,877.72
10-499-2030 RETIREMENT	31,986.00	2,465.12	16,117.27	50.39	15,868.73
10-499-2040 WORKERS COMPENSATION	1,157.00	111.38	334.14	28.88	822.86
10-499-2060 UNEMPLOYMENT INSURANCE	229.00	0.00	108.62	47.43	120.38
TOTAL PERSONNEL	363,828.00	27,960.89	182,545.55	50.17	181,282.45
SUPPLIES					
10-499-3100 OFFICE SUPPLIES	6,000.00	77.91	591.17	9.85	5,408.83
10-499-3110 POSTAGE	20,000.00	3,516.31	3,516.31	17.58	16,483.69
TOTAL SUPPLIES	26,000.00	3,594.22	4,107.48	15.80	21,892.52
CONTRACT SERVICES					
10-499-4014 EDUCATION & TRAINING	5,000.00	785.22	1,732.60	34.65	3,267.40
TOTAL CONTRACT SERVICES	5,000.00	785.22	1,732.60	34.65	3,267.40
COMMUNICATIONS					
10-499-4270 TRAVEL EXPENSE	700.00	67.00	299.08	42.73	400.92
TOTAL COMMUNICATIONS	700.00	67.00	299.08	42.73	400.92
MAINTENANCE & REPAIRS					
10-499-4500 MAINT, REPAIR & MISC EXP	700.00	0.00	0.00	0.00	700.00
10-499-4521 MAINT AGREEMENTS	44,000.00	10,050.25	22,287.17	50.65	21,712.83
TOTAL MAINTENANCE & REPAIRS	44,700.00	10,050.25	22,287.17	49.86	22,412.83
INSURANCE & DUES					
10-499-4800 BONDS & NOTARY SEALS	2,000.00	0.00	0.00	0.00	2,000.00
10-499-4870 MEDICAL INS EXPENSE	91,829.00	7,536.12	45,222.60	49.25	46,606.40
TOTAL INSURANCE & DUES	93,829.00	7,536.12	45,222.60	48.20	48,606.40
EQUIPMENT					
10-499-5720 EQUIPMENT= >$1000<$5000	0.00	0.00	0.00	0.00	0.00
10-499-5730 OTHER EQUIP >$1000	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTOR	534,057.00	49,993.70	256,194.48	47.97	277,862.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-503-1020 DEPARTMENT HEAD	64,519.00	5,102.53	33,950.80	52.62	30,568.20
10-503-1030 GENERAL PAYROLL	0.00	0.00	0.00	0.00	0.00
10-503-2010 SOCIAL SECURITY TAX	4,936.00	356.57	2,394.67	48.51	2,541.33
10-503-2030 RETIREMENT	6,723.00	532.71	3,544.47	52.72	3,178.53
10-503-2040 WORKERS COMPENSATION	244.00	23.41	70.23	28.78	173.77
10-503-2060 UNEMPLOYMENT INSURANCE	65.00	0.00	33.64	51.75	31.36
TOTAL PERSONNEL	76,487.00	6,015.22	39,993.81	52.29	36,493.19
CONTRACT SERVICES					
10-503-4014 EDUCATION & TRAINING	1,000.00	527.31	802.31	80.23	197.69
TOTAL CONTRACT SERVICES	1,000.00	527.31	802.31	80.23	197.69
COMMUNICATIONS					
10-503-4210 CELL PHONE ALLOWANCE	840.00	35.00	210.00	25.00	630.00
10-503-4270 TRAVEL EXPENSE	1,000.00	72.10	127.71	12.77	872.29
TOTAL COMMUNICATIONS	1,840.00	107.10	337.71	18.35	1,502.29
MAINTENANCE & REPAIRS					
10-503-4520 AUTO EXPENSE	500.00	19.96	79.41	15.88	420.59
TOTAL MAINTENANCE & REPAIRS	500.00	19.96	79.41	15.88	420.59
INSURANCE & DUES					
10-503-4870 MEDICAL INSURANCE	31,684.00	2,596.12	15,577.95	49.17	16,106.05
TOTAL INSURANCE & DUES	31,684.00	2,596.12	15,577.95	49.17	16,106.05
EQUIPMENT					
10-503-5710 CAPITAL EXPENDITURES$5000+	0.00	0.00	0.00	0.00	0.00
10-503-5720 EQUIPMENT< $1000<$5000	3,000.00	0.00	0.00	0.00	3,000.00
10-503-5730 OTHER EQUIPMENT =<$1000	500.00	19.97	37.92	7.58	462.08
TOTAL EQUIPMENT	3,500.00	19.97	37.92	1.08	3,462.08
TOTAL INFORMATION TECHNOLOGY	115,011.00	9,285.68	56,829.11	49.41	58,181.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

MAINTENANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-510-1020 DEPARTMENT HEAD	59,529.00	4,634.48	30,124.12	50.60	29,404.88
10-510-1030 GENERAL PAYROLL	130,127.00	10,009.44	65,469.97	50.31	64,657.03
10-510-1080 PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
10-510-2010 SOCIAL SECURITY TAX	14,947.00	1,111.75	7,250.89	48.51	7,696.11
10-510-2030 RETIREMENT	20,359.00	1,528.83	9,980.09	49.02	10,378.91
10-510-2040 WORKERS COMPENSATION	8,508.00	1,026.17	3,078.51	36.18	5,429.49
10-510-2050 CLOTHING ALLOWANCE	120.00	9.24	60.06	50.05	59.94
10-510-2060 UNEMPLOYMENT INSURANCE	196.00	0.00	90.94	46.40	105.06
TOTAL PERSONNEL	238,786.00	18,319.91	116,054.58	48.60	122,731.42
SUPPLIES					
10-510-3104 GROUND SUPPLIES	1,600.00	0.00	1,488.94	93.06	111.06
10-510-3320 JANITORIAL SUPPLIES	13,600.00	1,028.97	7,112.29	52.30	6,487.71
10-510-3540 AUTO EXPENSE	2,100.00	0.00	1,779.84	84.75	320.16
TOTAL SUPPLIES	17,300.00	1,028.97	10,381.07	60.01	6,918.93
COMMUNICATIONS					
10-510-4210 CELLULAR SERVICE	1,200.00	46.16	300.04	25.00	899.96
TOTAL COMMUNICATIONS	1,200.00	46.16	300.04	25.00	899.96
UTILITIES					
10-510-4400 UTILITIES	12,500.00	730.75	8,821.54	70.57	3,678.46
10-510-4460 ANNEX UTILITIES	6,500.00	353.10	2,401.66	36.95	4,098.34
TOTAL UTILITIES	19,000.00	1,083.85	11,223.20	59.07	7,776.80
MAINTENANCE & REPAIRS					
10-510-4500 MAINT, REPAIR & MISC EXP	35,800.00	2,759.71	22,107.60	61.75	13,692.40
10-510-4531 ELEVATOR MAINT	3,300.00	254.00	1,524.00	46.18	1,776.00
10-510-4540 ANNEX MAINT, REPAIR & MISC	12,500.00	481.31	5,852.31	46.82	6,647.69
TOTAL MAINTENANCE & REPAIRS	51,600.00	3,495.02	29,483.91	57.14	22,116.09
INSURANCE & DUES					
10-510-4870 MEDICAL INS EXPENSE	65,303.00	4,348.27	27,103.10	41.50	38,199.90
TOTAL INSURANCE & DUES	65,303.00	4,348.27	27,103.10	41.50	38,199.90
EQUIPMENT					
10-510-5710 CAPITAL EXPENDITURES $5000+	0.00	0.00	0.00	0.00	0.00
10-510-5730 OTHER EQUIP <$500	1,000.00	0.00	64.94	6.49	935.06
TOTAL EQUIPMENT	1,000.00	0.00	64.94	6.49	935.06
TOTAL MAINTENANCE	394,189.00	28,322.18	194,610.84	49.37	199,578.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-512-1010 ELECTED OFFICIALS	51,212.00	3,939.38	25,605.97	50.00	25,606.03
10-512-1030 GENERAL PAYROLL	1,967,268.00	150,495.62	983,774.37	50.01	983,493.63
10-512-2010 SOCIAL SECURITY TAX	150,496.00	11,388.20	74,655.67	49.61	75,840.33
10-512-2030 RETIREMENT	204,990.00	16,122.99	105,380.07	51.41	99,609.93
10-512-2040 WORKERS COMPENSATION	41,851.00	7,191.68	21,575.04	51.55	20,275.96
10-512-2050 CLOTHING ALLOWANCE	5,000.00	991.08	2,054.26	41.09	2,945.74
10-512-2060 UNEMPLOYMENT INSURANCE	1,968.00	0.00	946.06	48.07	1,021.94
TOTAL PERSONNEL	2,422,785.00	190,128.95	1,213,991.44	50.11	1,208,793.56
SUPPLIES					
10-512-3330 FOOD	180,000.00	14,467.56	95,963.94	53.31	84,036.06
10-512-3331 OPERATING SUPPLIES	50,000.00	3,128.89	19,252.72	38.51	30,747.28
TOTAL SUPPLIES	230,000.00	17,596.45	115,216.66	50.09	114,783.34
CONTRACT SERVICES					
10-512-4014 EDUCATION & TRAINING	4,000.00	0.00	347.00	8.68	3,653.00
10-512-4018 CONTRACT LABOR	153,348.80	420.50	79,118.41	51.59	74,230.39
10-512-4050 DR/ MEDICAL FEES	60,000.00	622.89	16,285.05	27.14	43,714.95
10-512-4052 JAIL INFIRMARY EXPENSE	1,000.00	0.00	125.99	12.60	874.01
10-512-4055 PRISONER TRANSPORT	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL CONTRACT SERVICES	225,848.80	1,043.39	95,876.45	42.45	129,972.35
UTILITIES					
10-512-4400 UTILITIES	44,000.00	509.27	15,813.57	35.94	28,186.43
TOTAL UTILITIES	44,000.00	509.27	15,813.57	35.94	28,186.43
MAINTENANCE & REPAIRS					
10-512-4500 MAINT, REPAIR & MISC EXP	31,264.02	1,970.16	13,588.03	43.46	17,675.99
TOTAL MAINTENANCE & REPAIRS	31,264.02	1,970.16	13,588.03	43.46	17,675.99
INSURANCE & DUES					
10-512-4810 DUES	200.00	0.00	0.00	0.00	200.00
10-512-4870 MEDICAL INS EXPENSE	653,539.00	49,288.64	287,683.28	44.02	365,855.72
TOTAL INSURANCE & DUES	653,739.00	49,288.64	287,683.28	44.01	366,055.72
EQUIPMENT					
10-512-5710 CAPITAL EXPENDITURES $5000+	5,900.00	5,692.70	5,692.70	96.49	207.30
10-512-5720 EQUIPMENT =>$1000<$5000	4,000.00	0.00	0.00	0.00	4,000.00
10-512-5730 OTHER EQUIP <$1000	2,500.00	0.00	668.98	26.76	1,831.02
TOTAL EQUIPMENT	12,400.00	5,692.70	6,361.68	51.30	6,038.32
TOTAL JAIL	3,620,036.82	266,229.56	1,748,531.11	48.30	1,871,505.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

DEPT OF PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-555-1030 GENERAL PAYROLL	47,317.00	3,639.67	23,793.45	50.29	23,523.55
10-555-2010 SOCIAL SECURITY TAX	3,620.00	278.44	1,820.22	50.28	1,799.78
10-555-2030 RETIREMENT	4,931.00	379.98	2,484.02	50.38	2,446.98
10-555-2040 WORKERS COMPENSATION	179.00	17.17	51.51	28.78	127.49
10-555-2060 UNEMPLOYMENT INSURANCE	48.00	0.00	22.84	47.58	25.16
TOTAL PERSONNEL	56,095.00	4,315.26	28,172.04	50.22	27,922.96
INSURANCE & DUES					
10-555-4870 MEDICAL INSURANCE	13,240.00	1,087.07	6,523.41	49.27	6,716.59
TOTAL INSURANCE & DUES	13,240.00	1,087.07	6,523.41	49.27	6,716.59
TOTAL DEPT OF PUBLIC SAFETY	69,335.00	5,402.33	34,695.45	50.04	34,639.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-560-1010 ELECTED OFFICIALS	51,212.00	3,939.36	25,605.84	50.00	25,606.16
10-560-1030 GENERAL PAYROLL	553,946.00	42,929.48	282,965.28	51.08	270,980.72
10-560-2010 SOCIAL SECURITY TAX	50,419.00	3,448.46	22,794.20	45.21	27,624.80
10-560-2030 RETIREMENT	68,675.00	4,893.10	32,214.79	46.91	36,460.21
10-560-2040 WORKERS COMPENSATION	14,021.00	3,211.45	9,634.35	68.71	4,386.65
10-560-2050 CLOTHING ALLOWANCE	2,400.00	207.56	1,349.14	56.21	1,050.86
10-560-2060 UNEMPLOYMENT INSURANCE	557.00	0.00	278.76	50.05	278.24
TOTAL PERSONNEL	741,230.00	58,629.41	374,842.36	50.57	366,387.64
SUPPLIES					
10-560-3300 FUEL & OIL	2,500.00	150.82	1,397.58	55.90	1,102.42
10-560-3301 TIRES	3,000.00	0.00	902.40	30.08	2,097.60
10-560-3331 OPERATING SUPPLIES	12,000.00	480.08	3,647.57	30.40	8,352.43
TOTAL SUPPLIES	17,500.00	630.90	5,947.55	33.99	11,552.45
CONTRACT SERVICES					
10-560-4014 EDUCATION & TRAINING	4,000.00	277.00	1,585.40	39.64	2,414.60
10-560-4094 VICTIM INFO NOTIFICATION EV	7,000.00	1,694.64	3,389.28	48.42	3,610.72
10-560-4095 INVESTIGATIVE EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CONTRACT SERVICES	12,000.00	1,971.64	4,974.68	41.46	7,025.32
COMMUNICATIONS					
10-560-4200 COMMUNICATIONS	11,000.00	694.31	4,303.24	39.12	6,696.76
10-560-4210 CELLULAR SERVICE	10,000.00	748.45	4,494.00	44.94	5,506.00
10-560-4270 TRAVEL EXPENSE	5,000.00	0.00	618.20	12.36	4,381.80
TOTAL COMMUNICATIONS	26,000.00	1,442.76	9,415.44	36.21	16,584.56
UTILITIES					
10-560-4400 UTILITIES	44,000.00	433.82	13,706.59	31.15	30,293.41
TOTAL UTILITIES	44,000.00	433.82	13,706.59	31.15	30,293.41
MAINTENANCE & REPAIRS					
10-560-4500 MAINT, REPAIR & MISC EXP	12,000.00	495.94	1,465.53	12.21	10,534.47
10-560-4520 AUTO EXPENSE	5,000.00	0.00	2,441.88	48.84	2,558.12
TOTAL MAINTENANCE & REPAIRS	17,000.00	495.94	3,907.41	22.98	13,092.59
INSURANCE & DUES					
10-560-4800 BONDS & NOTARY SEALS	1,000.00	0.00	115.00	11.50	885.00
10-560-4810 DUES	200.00	0.00	25.00	12.50	175.00
10-560-4870 MEDICAL INS EXPENSE	189,557.00	14,989.68	89,950.20	47.45	99,606.80
TOTAL INSURANCE & DUES	190,757.00	14,989.68	90,090.20	47.23	100,666.80
CAPITAL OUTLAY					
10-560-5010 SB22 SHERIFF EXPENSES	0.00	0.00	22,060.35	0.00	(22,060.35)
TOTAL CAPITAL OUTLAY	0.00	0.00	22,060.35	0.00	(22,060.35)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIPMENT					
10-560-5710 CAPITAL OUTLAY $5000+	98,000.00	0.00	97,587.60	99.58	412.40
10-560-5720 EQUIPMENT =>$1000<$5000	16,100.00	0.00	16,100.00	100.00	0.00
10-560-5730 OTHER EQUIPMENT <$1000	5,000.00	0.00	4,100.36	82.01	899.64
TOTAL EQUIPMENT	119,100.00	0.00	117,787.96	98.90	1,312.04
TOTAL SHERIFF	1,167,587.00	78,594.15	642,732.54	55.05	524,854.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

JUVENILE STAR BOOT CAMP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-569-1030 GENERAL PAYROLL	135,629.00	5,034.84	27,015.79	19.92	108,613.21
10-569-1080 PART TIME	6,412.00	0.00	0.00	0.00	6,412.00
10-569-2010 SOCIAL SECURITY TAX	12,074.00	535.99	2,971.65	24.61	9,102.35
10-569-2030 RETIREMENT	16,446.00	747.50	4,151.61	25.24	12,294.39
10-569-2040 WORKERS COMPENSATION	1,240.00	133.26	399.78	32.24	840.22
10-569-2050 CLOTHING ALLOWANCE	900.00	0.00	55.00	6.11	845.00
10-569-2060 UNEMPLOYMENT INSURANCE	158.00	0.00	27.43	17.36	130.57
TOTAL PERSONNEL	172,859.00	6,451.59	34,621.26	20.03	138,237.74
SUPPLIES					
10-569-3100 OFFICE SUPPLIES	300.00	165.98	173.20	57.73	126.80
10-569-3540 AUTO EXPENSE	2,500.00	0.00	7.34	0.29	2,492.66
TOTAL SUPPLIES	2,800.00	165.98	180.54	6.45	2,619.46
CONTRACT SERVICES					
10-569-4014 EDUCATION & TRAINING	1,500.00	525.00	525.00	35.00	975.00
TOTAL CONTRACT SERVICES	1,500.00	525.00	525.00	35.00	975.00
COMMUNICATIONS					
10-569-4210 CELLULAR SERVICE	1,200.00	50.00	300.00	25.00	900.00
10-569-4270 TRAVEL EXPENSE	3,000.00	82.95	371.32	12.38	2,628.68
TOTAL COMMUNICATIONS	4,200.00	132.95	671.32	15.98	3,528.68
MAINTENANCE & REPAIRS					
10-569-4500 MAINT, REPAIR & MISC EXP	2,500.00	124.01	1,441.01	57.64	1,058.99
TOTAL MAINTENANCE & REPAIRS	2,500.00	124.01	1,441.01	57.64	1,058.99
INSURANCE & DUES					
10-569-4870 MEDICAL INS EXPENSE	88,879.00	3,183.44	15,844.11	17.83	73,034.89
TOTAL INSURANCE & DUES	88,879.00	3,183.44	15,844.11	17.83	73,034.89
EQUIPMENT					
10-569-5710 CAPITAL OUTLAY $5000+	0.00	0.00	0.00	0.00	0.00
10-569-5730 OTHER EQUIP <$1000	1,277.00	0.00	0.00	0.00	1,277.00
TOTAL EQUIPMENT	1,277.00	0.00	0.00	0.00	1,277.00
TOTAL JUVENILE STAR BOOT CAMP	274,015.00	10,582.97	53,283.24	19.45	220,731.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-570-1020 APPOINTED OFFICIALS	8,250.00	200.00	1,543.75	18.71	6,706.25
10-570-1030 GENERAL PAYROLL	75,524.00	5,995.10	41,036.55	54.34	34,487.45
10-570-2010 SOCIAL SECURITY TAX	9,707.00	758.00	4,965.01	51.15	4,741.99
10-570-2030 RETIREMENT	13,222.00	1,069.60	6,989.15	52.86	6,232.85
10-570-2040 WORKERS COMPENSATION	770.00	108.70	326.10	42.35	443.90
10-570-2060 UNEMPLOYMENT INSURANCE	127.00	0.00	62.57	49.27	64.43
TOTAL PERSONNEL	107,600.00	8,131.40	54,923.13	51.04	52,676.87
SUPPLIES					
10-570-3100 OFFICE SUPPLIES	500.00	0.00	37.14	7.43	462.86
10-570-3310 COPIER SUPPLIES	1,620.00	(284.74)	654.51	40.40	965.49
10-570-3540 AUTO EXPENSE	4,486.00	0.00	355.00	7.91	4,131.00
TOTAL SUPPLIES	6,606.00	(284.74)	1,046.65	15.84	5,559.35
CONTRACT SERVICES					
10-570-4011 AUDIT EXPENSE	7,800.00	0.00	0.00	0.00	7,800.00
10-570-4014 EDUCATION & TRAINING	2,600.00	455.00	745.00	28.65	1,855.00
10-570-4055 RESIDENTIAL	50,000.00	0.00	0.00	0.00	50,000.00
10-570-4056 NONRESIDENTIAL	6,000.00	193.94	1,173.89	19.56	4,826.11
10-570-4092 PROFESSIONAL FEES	50.00	0.00	0.00	0.00	50.00
TOTAL CONTRACT SERVICES	66,450.00	648.94	1,918.89	2.89	64,531.11
COMMUNICATIONS					
10-570-4210 CELLULAR SERVICE	1,200.00	100.00	550.00	45.83	650.00
10-570-4270 TRAVEL EXPENSE	6,500.00	708.78	2,987.72	45.96	3,512.28
TOTAL COMMUNICATIONS	7,700.00	808.78	3,537.72	45.94	4,162.28
MAINTENANCE & REPAIRS					
10-570-4500 MAINT, REPAIR & MISC EXP	800.00	0.00	10.00	1.25	790.00
TOTAL MAINTENANCE & REPAIRS	800.00	0.00	10.00	1.25	790.00
INSURANCE & DUES					
10-570-4800 BONDS & NOTARY SEALS	150.00	0.00	0.00	0.00	150.00
10-570-4870 MEDICAL INS EXPENSE	38,890.00	3,684.91	22,110.69	56.85	16,779.31
TOTAL INSURANCE & DUES	39,040.00	3,684.91	22,110.69	56.64	16,929.31
EQUIPMENT					
10-570-5710 CAPITAL OUTLAY $5000+	27,663.00	0.00	27,662.42	100.00	0.58
10-570-5720 EQUIPMENT =>$1000<$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-570-5730 OTHER EQUIPMENT <$1000	900.00	0.00	0.00	0.00	900.00
TOTAL EQUIPMENT	30,563.00	0.00	27,662.42	90.51	2,900.58
TOTAL JUVENILE PROBATION	258,759.00	12,989.29	111,209.50	42.98	147,549.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-571-1030 GENERAL PAYROLL	50,708.00	3,946.72	25,681.28	50.65	25,026.72
10-571-1150 CUSTODIAL EXPENSE	6,000.00	500.00	2,884.60	48.08	3,115.40
10-571-2010 SOCIAL SECURITY TAX	3,926.00	281.48	1,841.95	46.92	2,084.05
10-571-2030 RETIREMENT	5,346.00	412.04	2,681.14	50.15	2,664.86
10-571-2040 WORKERS COMPENSATION	930.00	203.23	609.69	65.56	320.31
10-571-2060 UNEMPLOYMENT INSURANCE	52.00	0.00	25.64	49.31	26.36
TOTAL PERSONNEL	66,962.00	5,343.47	33,724.30	50.36	33,237.70
SUPPLIES					
10-571-3100 OFFICE SUPPLIES	2,000.00	116.46	771.87	38.59	1,228.13
10-571-3310 COPIER SUPPLIES	3,000.00	616.86	962.20	32.07	2,037.80
TOTAL SUPPLIES	5,000.00	733.32	1,734.07	34.68	3,265.93
CONTRACT SERVICES					
10-571-4014 EDUCATION & TRAINING	982.00	0.00	0.00	0.00	982.00
10-571-4050 DR/MEDICAL FEES	700.00	0.00	0.00	0.00	700.00
TOTAL CONTRACT SERVICES	1,682.00	0.00	0.00	0.00	1,682.00
COMMUNICATIONS					
10-571-4210 CELLULAR SERVICE	600.00	50.00	300.00	50.00	300.00
TOTAL COMMUNICATIONS	600.00	50.00	300.00	50.00	300.00
UTILITIES					
10-571-4400 UTILITIES	2,500.00	134.55	932.70	37.31	1,567.30
TOTAL UTILITIES	2,500.00	134.55	932.70	37.31	1,567.30
MAINTENANCE & REPAIRS					
10-571-4500 MAINT, REPAIR & MISC EXP	2,500.00	128.10	2,089.21	83.57	410.79
TOTAL MAINTENANCE & REPAIRS	2,500.00	128.10	2,089.21	83.57	410.79
INSURANCE & DUES					
10-571-4870 MEDICAL INS EXPENSE	25,600.00	2,097.60	12,585.85	49.16	13,014.15
TOTAL INSURANCE & DUES	25,600.00	2,097.60	12,585.85	49.16	13,014.15
EQUIPMENT					
10-571-5720 EQUIPMENT =>$1000<$5000	1,000.00	0.00	0.00	0.00	1,000.00
10-571-5730 OTHER EQUIPMENT <$1000	3,000.00	1,154.96	1,154.96	38.50	1,845.04
TOTAL EQUIPMENT	4,000.00	1,154.96	1,154.96	28.87	2,845.04
TOTAL SUPERVISION	108,844.00	9,642.00	52,521.09	48.25	56,322.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

MENTAL HEALTH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
10-630-3100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
LEASES					
10-630-4600 OFFFICE RENT	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL LEASES	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL MENTAL HEALTH	9,000.00	0.00	0.00	0.00	9,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-635-1020 DEPARTMENT HEAD	56,996.00	6,124.14	30,424.61	53.38	26,571.39
10-635-1030 GENERAL PAYROLL	281,289.00	21,277.38	139,167.66	49.47	142,121.34
10-635-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-635-2010 SOCIAL SECURITY TAX	26,109.00	2,027.54	12,544.11	48.05	13,564.89
10-635-2030 RETIREMENT	35,562.00	2,860.73	17,705.47	49.79	17,856.53
10-635-2040 WORKERS COMPENSATION	1,097.00	58.76	176.28	16.07	920.72
10-635-2060 UNEMPLOYMENT INSURANCE	342.00	0.00	165.50	48.39	176.50
10-635-2250 TRAVEL ALLOWANCE	2,400.00	184.62	1,200.03	50.00	1,199.97
10-635-2251 BENEFIT ALLOWANCE	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	403,795.00	32,533.17	201,383.66	49.87	202,411.34
SUPPLIES					
10-635-3100 OFFICE SUPPLIES	5,000.00	331.52	1,625.49	32.51	3,374.51
10-635-3110 POSTAGE	500.00	0.00	174.00	34.80	326.00
10-635-3300 FUEL & OIL	800.00	0.00	71.50	8.94	728.50
10-635-3301 TIRES	1,200.00	0.00	0.00	0.00	1,200.00
10-635-3331 OPERATING SUPPLIES	13,000.00	282.09	3,261.57	25.09	9,738.43
TOTAL SUPPLIES	20,500.00	613.61	5,132.56	25.04	15,367.44
CONTRACT SERVICES					
10-635-4014 EDUCATION & TRAINING	15,000.00	0.00	187.50	1.25	14,812.50
10-635-4018 CONTRACT LABOR	2,400.00	200.00	1,275.00	53.13	1,125.00
10-635-4050 DR MEDICAL FEES	12,000.00	800.00	4,800.00	40.00	7,200.00
10-635-4060 LAB FEES	1,000.00	0.00	248.00	24.80	752.00
TOTAL CONTRACT SERVICES	30,400.00	1,000.00	6,510.50	21.42	23,889.50
COMMUNICATIONS					
10-635-4200 COMMUNICATIONS	6,380.00	578.23	3,741.11	58.64	2,638.89
10-635-4210 CELL PHONE ALLOWANCE	600.00	46.14	299.91	49.99	300.09
TOTAL COMMUNICATIONS	6,980.00	624.37	4,041.02	57.89	2,938.98
UTILITIES					
10-635-4400 UTILITIES	9,900.00	259.62	3,552.75	35.89	6,347.25
TOTAL UTILITIES	9,900.00	259.62	3,552.75	35.89	6,347.25
MAINTENANCE & REPAIRS					
10-635-4500 MAINT, REPAIR & MISC EXP	4,400.00	0.00	2,792.01	63.45	1,607.99
10-635-4520 AUTO EXPENSE	550.00	0.00	7.00	1.27	543.00
10-635-4521 MAINTENANCE AGREEMENTS	1,320.00	56.00	336.00	25.45	984.00
TOTAL MAINTENANCE & REPAIRS	6,270.00	56.00	3,135.01	50.00	3,134.99
LEASES					
10-635-4630 LEASE/ RENTALS	1,980.00	0.00	0.00	0.00	1,980.00
TOTAL LEASES	1,980.00	0.00	0.00	0.00	1,980.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INSURANCE & DUES					
10-635-4870 MEDICAL INS EXPENSE	112,411.00	8,205.79	47,634.42	42.38	64,776.58
TOTAL INSURANCE & DUES	112,411.00	8,205.79	47,634.42	42.38	64,776.58
EQUIPMENT					
10-635-5710 EQUIPMENT >$5000	10,000.00	0.00	0.00	0.00	10,000.00
10-635-5720 EQUIPMENT =>$1000<$5000	5,000.00	0.00	0.00	0.00	5,000.00
10-635-5730 OTHER EQUIPMENT <$1000	3,300.00	0.00	0.00	0.00	3,300.00
TOTAL EQUIPMENT	18,300.00	0.00	0.00	0.00	18,300.00
TOTAL HEALTH UNIT	610,536.00	43,292.56	271,389.92	44.45	339,146.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

COUNTY WELFARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-640-1020 DEPARTMENT HEAD	50,032.00	3,848.54	25,179.84	50.33	24,852.16
10-640-1030 GENERAL PAYROLL	41,253.00	1,422.00	16,296.00	39.50	24,957.00
10-640-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-640-2010 SOCIAL SECURITY TAX	7,091.00	405.63	3,110.97	43.87	3,980.03
10-640-2030 RETIREMENT	9,658.00	550.24	4,330.06	44.83	5,327.94
10-640-2040 WORKERS COMPENSATION	350.00	33.12	99.36	28.39	250.64
10-640-2060 UNEMPLOYMENT INSURANCE	93.00	0.00	44.66	48.02	48.34
10-640-2250 TRAVEL ALLOWANCE	800.00	61.54	400.01	50.00	399.99
TOTAL PERSONNEL	109,277.00	6,321.07	49,460.90	45.26	59,816.10
SUPPLIES					
10-640-3100 OFFICE SUPPLIES	700.00	0.00	109.48	15.64	590.52
10-640-3110 POSTAGE	260.00	0.00	0.00	0.00	260.00
10-640-3340 SUBSISTENCE	200.00	0.00	0.00	0.00	200.00
10-640-3910 DRUG EXPENSE	19,000.00	712.04	4,606.85	24.25	14,393.15
TOTAL SUPPLIES	20,160.00	712.04	4,716.33	23.39	15,443.67
CONTRACT SERVICES					
10-640-4050 DR MEDICAL FEES	5,000.00	0.00	0.00	0.00	5,000.00
10-640-4052 DR INDIGENT EXPENSE	0.00	0.00	0.00	0.00	0.00
10-640-4053 FUNERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-640-4054 HOSP INDIGENT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
COMMUNICATIONS					
10-640-4210 CELL PHONE ALLOWANCE	600.00	46.14	299.91	49.99	300.09
10-640-4260 INDIGENT TRANSPORATION	3,250.00	447.03	1,741.46	53.58	1,508.54
TOTAL COMMUNICATIONS	3,850.00	493.17	2,041.37	53.02	1,808.63
MAINTENANCE & REPAIRS					
10-640-4500 MAINT, REPAIR & MISC EXP	0.00	0.00	0.00	0.00	0.00
10-640-4521 MAINTENANCE AGREEMENTS	2,500.00	0.00	900.19	36.01	1,599.81
TOTAL MAINTENANCE & REPAIRS	2,500.00	0.00	900.19	36.01	1,599.81
INSURANCE & DUES					
10-640-4870 MEDICAL INS EXPENSE	32,566.00	1,087.81	12,865.43	39.51	19,700.57
TOTAL INSURANCE & DUES	32,566.00	1,087.81	12,865.43	39.51	19,700.57
EQUIPMENT					
10-640-5720 EQUIPMENT =>$1000<$5000	1,400.00	0.00	0.00	0.00	1,400.00
10-640-5730 OTHER EQUIPMENT <$1000	1,000.00	345.00	345.00	34.50	655.00
TOTAL EQUIPMENT	2,400.00	345.00	345.00	14.38	2,055.00
TOTAL COUNTY WELFARE	175,753.00	8,959.09	70,329.22	40.02	105,423.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

CHILD WELFARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTINGENCIES					
10-641-4991 CHILD CARE EXP	8,000.00	1,419.03	1,419.03	17.74	6,580.97
TOTAL CONTINGENCIES	8,000.00	1,419.03	1,419.03	17.74	6,580.97
TOTAL CHILD WELFARE	8,000.00	1,419.03	1,419.03	17.74	6,580.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-650-1020 DEPARTMENT HEAD	55,807.00	4,069.16	25,537.46	45.76	30,269.54
10-650-1030 GENERAL PAYROLL	178,187.00	10,428.65	83,818.27	47.04	94,368.73
10-650-1080 PART TIME	28,000.00	1,624.00	7,752.00	27.69	20,248.00
10-650-2010 SOCIAL SECURITY TAX	20,043.00	1,216.43	8,813.04	43.97	11,229.96
10-650-2030 RETIREMENT	27,300.00	1,683.11	12,225.99	44.78	15,074.01
10-650-2040 WORKERS COMPENSATION	842.00	63.36	190.08	22.57	651.92
10-650-2060 UNEMPLOYMENT INSURANCE	262.00	0.00	119.34	45.55	142.66
TOTAL PERSONNEL	310,441.00	19,084.71	138,456.18	44.60	171,984.82
SUPPLIES					
10-650-3100 OFFICE SUPPLIES	6,000.00	158.64	2,770.47	46.17	3,229.53
10-650-3110 POSTAGE	150.00	0.00	0.00	0.00	150.00
10-650-3305 GROUND SUPPLIES	350.00	0.00	0.00	0.00	350.00
10-650-3310 COPIER SUPPLIES	75.00	0.00	0.00	0.00	75.00
10-650-3331 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00
10-650-3500 BUILDING MAINT	250.00	0.00	0.00	0.00	250.00
10-650-3900 PERIODICALS	1,500.00	0.00	75.00	5.00	1,425.00
10-650-3901 AUDIOVISUALS	8,000.00	0.00	3,000.00	37.50	5,000.00
10-650-3902 NEW BOOKS	30,000.00	373.83	11,897.35	39.66	18,102.65
10-650-3903 BOOK REPAIR	50.00	0.00	0.00	0.00	50.00
TOTAL SUPPLIES	46,875.00	532.47	17,742.82	37.85	29,132.18
CONTRACT SERVICES					
10-650-4014 EDUCATION & TRAINING	2,800.00	0.00	2,762.93	98.68	37.07
TOTAL CONTRACT SERVICES	2,800.00	0.00	2,762.93	98.68	37.07
COMMUNICATIONS					
10-650-4200 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
10-650-4270 TRAVEL	50.00	0.00	0.00	0.00	50.00
TOTAL COMMUNICATIONS	1,050.00	0.00	0.00	0.00	1,050.00
UTILITIES					
10-650-4400 UTILITIES	8,500.00	99.85	4,127.57	48.56	4,372.43
TOTAL UTILITIES	8,500.00	99.85	4,127.57	48.56	4,372.43
MAINTENANCE & REPAIRS					
10-650-4500 MAINT, REPAIR & MISC EXP	600.00	17.28	599.18	99.86	0.82
10-650-4520 AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00
10-650-4521 MAINT AGREEMENTS	2,726.00	0.00	2,660.00	97.58	66.00
TOTAL MAINTENANCE & REPAIRS	3,326.00	17.28	3,259.18	97.99	66.82
LEASES					
10-650-4630 LEASE RENTALS	7,676.00	0.00	2,565.00	33.42	5,111.00
10-650-4640 BOOK LEASES	6,246.00	0.00	0.00	0.00	6,246.00
TOTAL LEASES	13,922.00	0.00	2,565.00	18.42	11,357.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INSURANCE & DUES					
10-650-4870 MEDICAL INS EXPENSE	72,293.00	4,345.33	29,251.26	40.46	43,041.74
TOTAL INSURANCE & DUES	72,293.00	4,345.33	29,251.26	40.46	43,041.74
EQUIPMENT					
10-650-5720 EQUIPMENT =>$1000<$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-650-5730 OTHER EQUIP <$1000	2,200.00	0.00	0.00	0.00	2,200.00
TOTAL EQUIPMENT	3,700.00	0.00	0.00	0.00	3,700.00
TOTAL LIBRARY	462,907.00	24,079.64	198,164.94	42.81	264,742.06

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

SENIOR CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-656-1020 APPOINTED OFFICIAL	60,141.00	4,626.22	30,070.43	50.00	30,070.57
10-656-1030 GENERAL PAYROLL	176,443.00	13,572.18	88,756.56	50.30	87,686.44
10-656-1080 PARTTIME	45,000.00	3,635.00	23,640.25	52.53	21,359.75
10-656-2010 SOCIAL SECURITY	21,588.00	1,608.03	10,527.42	48.77	11,060.58
10-656-2030 RETIREMENT	29,404.00	2,148.49	13,891.73	47.24	15,512.27
10-656-2040 WORKERS COMP	1,064.00	288.93	866.79	81.47	197.21
10-656-2060 SUTA	283.00	0.00	136.00	48.06	147.00
TOTAL PERSONNEL	333,923.00	25,878.85	167,889.18	50.28	166,033.82
SUPPLIES					
10-656-3100 OFFICE SUPPLIES	1,300.00	92.41	350.19	26.94	949.81
10-656-3110 POSTAGE	400.00	0.00	68.00	17.00	332.00
10-656-3320 JANITORIAL SUPPLIES	8,000.00	198.58	2,785.30	34.82	5,214.70
10-656-3330 FOOD	130,000.00	9,072.04	59,526.33	45.79	70,473.67
10-656-3331 OPERATING EXPENSE	10,000.00	417.44	3,464.30	34.64	6,535.70
10-656-3333 ACTIVITY SUPPLIES	1,500.00	119.99	580.51	38.70	919.49
TOTAL SUPPLIES	151,200.00	9,900.46	66,774.63	44.16	84,425.37
CONTRACT SERVICES					
10-656-4014 EDUCATION & TRAINING	150.00	0.00	0.00	0.00	150.00
TOTAL CONTRACT SERVICES	150.00	0.00	0.00	0.00	150.00
COMMUNICATIONS					
10-656-4210 CELL PHONE ALLOWANCE	600.00	46.16	300.04	50.01	299.96
TOTAL COMMUNICATIONS	600.00	46.16	300.04	50.01	299.96
UTILITIES					
10-656-4400 UTILITIES	14,500.00	146.39	4,476.68	30.87	10,023.32
TOTAL UTILITIES	14,500.00	146.39	4,476.68	30.87	10,023.32
MAINTENANCE & REPAIRS					
10-656-4500 MAINTENANCE, REPAIR & MISC	16,500.00	1,749.03	5,776.00	35.01	10,724.00
10-656-4520 AUTO EXPENSE	5,000.00	550.13	3,076.83	61.54	1,923.17
10-656-4521 MAINT AGREEMENTS	5,000.00	500.36	2,921.02	58.42	2,078.98
TOTAL MAINTENANCE & REPAIRS	26,500.00	2,799.52	11,773.85	44.43	14,726.15
INSURANCE & DUES					
10-656-4810 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
10-656-4870 MEDICAL INSURANCE	90,881.00	7,454.67	44,732.69	49.22	46,148.31
TOTAL INSURANCE & DUES	90,981.00	7,454.67	44,732.69	49.17	46,248.31
EQUIPMENT					
10-656-5710 CAPITAL EXPENDITURES $5000+	0.00	0.00	0.00	0.00	0.00
10-656-5720 EQUIPMENT =>$1000<$5000	0.00	0.00	0.00	0.00	0.00
10-656-5730 OTHER EQUIP <$1000	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SENIOR CENTER	617,854.00	46,226.05	295,947.07	47.90	321,906.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

BOYS & GIRLS CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-658-1020 DEPARTMENT HEAD	51,513.00	3,962.50	25,564.39	49.63	25,948.61
10-658-1030 GENERAL PAYROLL	129,515.00	9,036.09	58,320.21	45.03	71,194.79
10-658-1080 PART TIME	115,000.00	8,952.50	43,186.25	37.55	71,813.75
10-658-2010 SOCIAL SECURITY TAX	22,681.00	1,634.11	9,451.76	41.67	13,229.24
10-658-2030 RETIREMENT	30,893.00	2,255.51	13,230.01	42.83	17,662.99
10-658-2040 WORKERS COMPENSATION	691.00	155.64	466.92	67.57	224.08
10-658-2060 UNEMPLOYMENT INSURANCE	297.00	0.00	125.00	42.09	172.00
TOTAL PERSONNEL	350,590.00	25,996.35	150,344.54	42.88	200,245.46
SUPPLIES					
10-658-3100 OFFICE SUPPLIES	2,000.00	16.24	383.44	19.17	1,616.56
10-658-3104 GROUND SUPPLIES	2,500.00	45.00	46.86	1.87	2,453.14
10-658-3320 JANITORIAL SUPPLIES	5,000.00	452.44	3,287.47	65.75	1,712.53
10-658-3330 FOOD	17,500.00	2,072.00	10,991.66	62.81	6,508.34
10-658-3331 OPERATING SUPPLIES	8,000.00	393.81	1,649.88	20.62	6,350.12
10-658-3333 ACTIVITY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES	38,000.00	2,979.49	16,359.31	43.05	21,640.69
CONTRACT SERVICES					
10-658-4014 EDUCATION & TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
10-658-4020 PROGRAM EXPENSE	15,000.00	3,249.47	6,761.78	45.08	8,238.22
10-658-4021 SPORTS SUPPLIES	10,000.00	0.00	3,945.07	39.45	6,054.93
TOTAL CONTRACT SERVICES	26,000.00	3,249.47	10,706.85	41.18	15,293.15
COMMUNICATIONS					
10-658-4210 CELL PHONE ALLOWANCE	600.00	46.14	299.91	49.99	300.09
TOTAL COMMUNICATIONS	600.00	46.14	299.91	49.99	300.09
UTILITIES					
10-658-4400 UTILITIES	15,500.00	85.35	9,748.27	62.89	5,751.73
TOTAL UTILITIES	15,500.00	85.35	9,748.27	62.89	5,751.73
MAINTENANCE & REPAIRS					
10-658-4500 MAINTENANCE & REPAIR	12,500.00	278.53	10,982.12	87.86	1,517.88
TOTAL MAINTENANCE & REPAIRS	12,500.00	278.53	10,982.12	87.86	1,517.88
LEASES					
10-658-4630 LEASE/RENTALS	0.00	0.00	0.00	0.00	0.00
TOTAL LEASES	0.00	0.00	0.00	0.00	0.00
INSURANCE & DUES					
10-658-4820 GENERAL LIABILITY INSURANCE	15,000.00	1,153.09	6,714.32	44.76	8,285.68
10-658-4870 MEDICAL INSURANCE	101,920.00	5,341.82	30,966.80	30.38	70,953.20
TOTAL INSURANCE & DUES	116,920.00	6,494.91	37,681.12	32.23	79,238.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

BOYS & GIRLS CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIPMENT					
10-658-5710 CAPITAL OUTLAY $5000+	0.00	0.00	0.00	0.00	0.00
10-658-5730 OTHER EQUIP <$1000	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL BOYS & GIRLS CLUB	561,610.00	39,130.24	236,122.12	42.04	325,487.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-660-1020 APPOINTED OFFICIALS	55,459.00	5,288.68	5,288.68	9.54	50,170.32
10-660-1030 GENERAL PAYROLL	339,920.00	27,842.03	200,017.47	58.84	139,902.53
10-660-1080 PART TIME	25,000.00	328.00	1,719.50	6.88	23,280.50
10-660-1081 SWIMMING POOL SALARIES	53,000.00	18,697.00	21,493.00	40.55	31,507.00
10-660-2010 SOCIAL SECURITY TAX	36,260.00	3,952.91	17,151.55	47.30	19,108.45
10-660-2030 RETIREMENT	43,866.00	3,468.03	21,533.59	49.09	22,332.41
10-660-2040 WORKERS COMPENSATION	10,084.00	1,249.34	3,748.02	37.17	6,335.98
10-660-2050 PARK-CLOTHING ALLOWANCE	2,000.00	100.00	408.10	20.41	1,591.90
10-660-2060 UNEMPLOYMENT INSURANCE	425.00	0.00	202.95	47.75	222.05
TOTAL PERSONNEL	566,014.00	60,925.99	271,562.86	47.98	294,451.14
SUPPLIES					
10-660-3104 GROUND SUPPLIES	15,000.00	141.46	5,458.55	36.39	9,541.45
10-660-3107 POOL SUPPLIES	34,000.00	10,512.08	26,027.92	76.55	7,972.08
10-660-3301 PARK TIRES	2,200.00	0.00	661.46	30.07	1,538.54
10-660-3304 ROAD MATERIAL & CONST	0.00	0.00	0.00	0.00	0.00
10-660-3331 OPERATING SUPPLIES	34,500.00	2,709.55	11,907.04	34.51	22,592.96
TOTAL SUPPLIES	85,700.00	13,363.09	44,054.97	51.41	41,645.03
CONTRACT SERVICES					
10-660-4014 EDUCATION & TRAINING	5,000.00	0.00	176.94	3.54	4,823.06
10-660-4018 CONTRACT LABOR	11,000.00	0.00	10,580.00	96.18	420.00
TOTAL CONTRACT SERVICES	16,000.00	0.00	10,756.94	67.23	5,243.06
COMMUNICATIONS					
10-660-4210 PARK-CELLULAR SERVICE	1,752.00	112.52	708.30	40.43	1,043.70
TOTAL COMMUNICATIONS	1,752.00	112.52	708.30	40.43	1,043.70
UTILITIES					
10-660-4400 PARK-UTILITIES	40,000.00	3,428.84	18,914.07	47.29	21,085.93
TOTAL UTILITIES	40,000.00	3,428.84	18,914.07	47.29	21,085.93
MAINTENANCE & REPAIRS					
10-660-4500 PARK MAINT, REPAIR & MISC E	90,000.00	3,772.96	33,973.36	37.75	56,026.64
10-660-4520 AUTO EXPENSE	5,000.00	110.08	879.10	17.58	4,120.90
10-660-4590 POOL REPAIRS	43,000.00	0.00	855.59	1.99	42,144.41
TOTAL MAINTENANCE & REPAIRS	138,000.00	3,883.04	35,708.05	25.88	102,291.95
INSURANCE & DUES					
10-660-4800 NOTARY BONDS & SEALS	175.00	0.00	129.00	73.71	46.00
10-660-4870 MEDICAL INS EXPENSE	130,459.00	8,205.81	61,022.82	46.78	69,436.18
TOTAL INSURANCE & DUES	130,634.00	8,205.81	61,151.82	46.81	69,482.18
CONTINGENCIES					
10-660-4988 COMMUNITY CENTERS EXPENSE	12,000.00	289.07	3,856.51	32.14	8,143.49
TOTAL CONTINGENCIES	12,000.00	289.07	3,856.51	32.14	8,143.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
10-660-5010 TX TPW GRANTS EXPENSE	4,311.97	0.00	4,025.99	93.37	285.98
10-660-5011 TX PARKS REC TRAIL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,311.97	0.00	4,025.99	93.37	285.98
EQUIPMENT					
10-660-5710 CAPITAL OUTLAY $5000+	36,000.00	0.00	22,260.00	61.83	13,740.00
10-660-5720 EQUIPMENT =>$1000<$5000	4,000.00	0.00	4,000.00	100.00	0.00
10-660-5730 OTHER EQUIPMENT <$1000	7,000.00	0.00	5,200.06	74.29	1,799.94
TOTAL EQUIPMENT	47,000.00	0.00	31,460.06	66.94	15,539.94
TOTAL PARKS/RECREATION	1,041,411.97	90,208.36	482,199.57	46.30	559,212.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

EXTENSION SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-665-1030 GENERAL PAYROLL	86,031.00	6,633.52	43,263.16	50.29	42,767.84
10-665-1080 PART TIME	1,400.00	0.00	0.00	0.00	1,400.00
10-665-2010 SOCIAL SECURITY TAX	6,781.00	513.92	3,351.93	49.43	3,429.07
10-665-2030 RETIREMENT	4,934.00	378.56	2,475.81	50.18	2,458.19
10-665-2040 WORKERS COMPENSATION	334.00	31.72	95.16	28.49	238.84
10-665-2060 UNEMPLOYMENT INSURANCE	88.00	0.00	39.33	44.69	48.67
10-665-2251 BENEFIT ALLOWANCE	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	99,568.00	7,557.72	49,225.39	49.44	50,342.61
SUPPLIES					
10-665-3100 OFFICE SUPPLIES	5,000.00	244.64	2,001.26	40.03	2,998.74
10-665-3110 POSTAGE	400.00	0.00	102.30	25.58	297.70
10-665-3300 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,400.00	244.64	2,103.56	38.95	3,296.44
COMMUNICATIONS					
10-665-4210 CELLULAR SERVICE	1,200.00	92.32	600.08	50.01	599.92
10-665-4270 TRAVEL EXPENSE	10,000.00	908.75	7,197.95	71.98	2,802.05
10-665-4272 FCS TRAVEL	5,700.00	401.00	1,015.30	17.81	4,684.70
10-665-4273 FCS DEMONSTRATION SUPPLIES	2,600.00	81.78	841.81	32.38	1,758.19
TOTAL COMMUNICATIONS	19,500.00	1,483.85	9,655.14	49.51	9,844.86
MAINTENANCE & REPAIRS					
10-665-4500 MAINT, REPAIR & MISC EXP	5,200.00	94.14	155.81	3.00	5,044.19
10-665-4520 AUTO EXPENSE	10,236.00	0.00	0.00	0.00	10,236.00
TOTAL MAINTENANCE & REPAIRS	15,436.00	94.14	155.81	1.01	15,280.19
INSURANCE & DUES					
10-665-4800 EXTENSION AGENT/FCS DUES	740.00	0.00	466.00	62.97	274.00
10-665-4870 MEDICAL INS EXPENSE	13,384.00	1,096.66	6,580.95	49.17	6,803.05
TOTAL INSURANCE & DUES	14,124.00	1,096.66	7,046.95	49.89	7,077.05
EQUIPMENT					
10-665-5710 CAPITAL OUTLAY $5000+	0.00	0.00	0.00	0.00	0.00
10-665-5720 EQUIPMENT =>$1000<$5000	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00
TOTAL EXTENSION SERVICE	161,528.00	10,477.01	68,186.85	42.21	93,341.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

10 -GENERAL FUND

TRANSFER TO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING USES					
10-700-0024 TRSF TO LAW LBRY	0.00	0.00	0.00	0.00	0.00
10-700-0029 TRNSFR TO PERM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10-700-0043 TRSF TO DCTF TECH FUND	0.00	0.00	0.00	0.00	0.00
10-700-0061 TRNSFR TO LE COMPLEX	0.00	0.00	0.00	0.00	0.00
10-700-0069 INT & SINKING FUND	0.00	0.00	0.00	0.00	0.00
10-700-0080 TRANSFER TO GOLF COURSE	0.00	0.00	0.00	0.00	0.00
10-700-0081 TRANSFER TO HWW	0.00	0.00	0.00	0.00	0.00
10-700-0083 TRANSFER TO AIRPORT	0.00	0.00	0.00	0.00	0.00
10-700-0085 TRANSFER TO CO EMS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	16,770,368.58	1,483,493.27	8,273,590.59	49.33	8,496,777.99
REVENUES OVER/(UNDER) EXPENDITURES	(331,806.58)	(1,010,550.63)	4,385,474.29		(4,717,280.87)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

11 -JP P1 CREDIT CARDS

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
11-101-0003 JP P1 CREDIT CARDS CASH	617.53	1,149.75CR	117.22	734.75
TOTAL ASSETS	617.53	1,149.75CR	117.22	734.75
LIABILITIES				
11-202-0000 A/P JP P1 CREDIT CARDS	0.00	0.00	0.00	0.00
11-207-0010 DUE TO TREASURER	617.53CR	1,149.75	117.22CR	734.75CR
TOTAL LIABILITIES	617.53CR	1,149.75	117.22CR	734.75CR
FUND EQUITY				
11-271-0000 UNENCUMBERED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
BALANCE	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

12 -SR CENTER MEMORIAL

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
12-101-0001 TEXPOOL SENIOR CENTER	0.00	0.00	0.61	0.61
12-101-0003 CASH SR. CENTER MEMORIALS	34,516.24	20,461.04CR	644,098.59	678,614.83
12-101-0006 WTSB CD SENIOR CENTER#22847	300,000.00	0.00	300,000.00CR	0.00
12-164-1000 FIXED ASSETS- SC	28,047.71	27,999.50	24,472.00CR	3,575.71
TOTAL ASSETS	362,563.95	7,538.46	319,627.20	682,191.15
LIABILITIES				
12-202-0000 A/P SR CENTER MEMORIALS	0.00	0.00	0.00	0.00
12-244-0000 RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
12-271-0000 UNRESERVED FUND BALANCE	362,563.95CR	27,999.50CR	24,472.00	338,091.95CR
TOTAL REVENUES	0.00	8,893.98CR	389,237.81CR	389,237.81CR
TOTAL EXPENDITURES	0.00	29,355.02	45,138.61	45,138.61
TOTAL FUND EQUITY	362,563.95CR	7,538.46CR	319,627.20CR	682,191.15CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

12 -SR CENTER MEMORIAL

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTEREST	0.00	1,566.08	18,584.83	0.00	(18,584.83)
MISCELLANEOUS REVENUES	0.00	7,327.90	370,652.98	0.00	(370,652.98)
TOTAL REVENUES	0.00	8,893.98	389,237.81	0.00	(389,237.81)
EXPENDITURE SUMMARY					
SR CENTER MEMORIALS	0.00	29,355.02	45,138.61	0.00	(45,138.61)
TOTAL EXPENDITURES	0.00	29,355.02	45,138.61	0.00	(45,138.61)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(20,461.04)	344,099.20		(344,099.20)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

12 -SR CENTER MEMORIAL

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTEREST					
12-360-1000 INTEREST	0.00	1,566.08	18,584.83	0.00	(18,584.83)
TOTAL INTEREST	0.00	1,566.08	18,584.83	0.00	(18,584.83)
MISCELLANEOUS REVENUES					
12-380-1001 MISC REVENUE	0.00	7,327.90	370,652.98	0.00	(370,652.98)
TOTAL MISCELLANEOUS REVENUES	0.00	7,327.90	370,652.98	0.00	(370,652.98)
TOTAL REVENUES	0.00	8,893.98	389,237.81	0.00	(389,237.81)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

12 -SR CENTER MEMORIAL

SR CENTER MEMORIALS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTINGENCIES					
12-656-4998 MISCELLANEOUS EXPENSE	0.00	29,355.02	45,138.61	0.00	(45,138.61)
TOTAL CONTINGENCIES	0.00	29,355.02	45,138.61	0.00	(45,138.61)
EQUIPMENT					
12-656-5710 CAPITAL EXPENDITURE $5000+	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SR CENTER MEMORIALS	0.00	29,355.02	45,138.61	0.00	(45,138.61)
TOTAL EXPENDITURES	0.00	29,355.02	45,138.61	0.00	(45,138.61)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(20,461.04)	344,099.20		(344,099.20)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

13 -FRIENDS OF SCYC

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
13-101-0003 SCYC CASH	7,847.56	7,250.15	7,920.73	15,768.29
13-164-1000 FIXED ASSETS SCYC	19,406.18CR	0.00	0.00	19,406.18CR
TOTAL ASSETS	11,558.62CR	7,250.15	7,920.73	3,637.89CR
LIABILITIES				
13-202-0000 A/P SCYC	1,412.91CR	0.00	0.00	1,412.91CR
13-244-0000 RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	1,412.91CR	0.00	0.00	1,412.91CR
FUND EQUITY				
13-271-0000 UNRESERVED FUND BALANCE	12,971.53	0.00	0.00	12,971.53
TOTAL REVENUES	0.00	7,250.15CR	8,631.53CR	8,631.53CR
TOTAL EXPENDITURES	0.00	0.00	710.80	710.80
TOTAL FUND EQUITY	12,971.53	7,250.15CR	7,920.73CR	5,050.80
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

13 -FRIENDS OF SCYC

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES	0.00	7,200.00	8,402.50	0.00	(8,402.50)
INTEREST	0.00	50.15	229.03	0.00	(229.03)
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	7,250.15	8,631.53	0.00	(8,631.53)
EXPENDITURE SUMMARY					
FRIENDS OF BGC	0.00	0.00	710.80	0.00	(710.80)
TOTAL EXPENDITURES	0.00	0.00	710.80	0.00	(710.80)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,250.15	7,920.73		(7,920.73)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

13 -FRIENDS OF SCYC

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES					
13-347-0004 CONTRIBUTIONS & DONATIONS	0.00	7,200.00	8,402.50	0.00	(8,402.50)
13-347-0005 DONATIONS FOR TUITION COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	7,200.00	8,402.50	0.00	(8,402.50)
INTEREST					
13-360-1000 INTEREST	0.00	50.15	229.03	0.00	(229.03)
TOTAL INTEREST	0.00	50.15	229.03	0.00	(229.03)
SALE OF ASSETS					
13-364-1000 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
13-380-1001 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	7,250.15	8,631.53	0.00	(8,631.53)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

13 -FRIENDS OF SCYC

FRIENDS OF BGC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
13-658-3330 FOOD	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES					
13-658-4998 MISC EXPENDITURES	0.00	0.00	710.80	0.00	(710.80)
13-658-4999 TUITION EXPENSE FOR DONATIO	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	710.80	0.00	(710.80)
EQUIPMENT					
13-658-5710 CAPITAL OUTLAY $5000+	0.00	0.00	0.00	0.00	0.00
13-658-5720 EQUIP =>$1000<$5000	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FRIENDS OF BGC	0.00	0.00	710.80	0.00	(710.80)
TOTAL EXPENDITURES	0.00	0.00	710.80	0.00	(710.80)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,250.15	7,920.73		(7,920.73)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
14-101-0003	PAYROLL-WTSB	1,128.16CR	513.03	1,010.63	117.53CR
14-115-0450	ACCOUNTS RECEIVABLE	56.95	0.00	0.00	56.95
14-131-0010	DUE FROM GENERAL	3,062.71	74.81CR	4,395.38CR	1,332.67CR
14-131-0015	DUE FROM ROAD AND BRIDGE	0.00	0.00	0.00	0.00
14-131-0021	DUE FROM JUV PROB	0.00	0.00	0.00	0.00
14-131-0037	DUE FROM TAIP PRGM	0.00	0.00	0.00	0.00
14-131-0038	DUE FROM CSCD SUPERV	0.00	0.00	0.00	0.00
14-131-0040	DUE FROM CSCD CCP	0.00	0.00	0.00	0.00
14-131-0080	DUE FROM GOLF COURSE	2,542.87CR	0.00	0.00	2,542.87CR
14-131-0081	DUE FROM HWW	2,542.87	0.00	0.00	2,542.87
14-131-0083	DUE FROM AIRPORT FUND	0.00	0.00	0.00	0.00
14-131-0085	DUE FROM SCURRY CO EMS	3,015.01CR	0.00	0.00	3,015.01CR
	TOTAL ASSETS	1,023.51CR	438.22	3,384.75CR	4,408.26CR
LIABILITIES					
14-202-0002	WAGES PAYABLE	0.00	360.59CR	360.59CR	360.59CR
14-202-0010	DUE TO GENERAL FBO EMPLOYEE	0.00	0.00	0.00	0.00
14-202-2001	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
14-202-2010	DUE TO SOCIAL SECURITY	0.00	0.00	0.00	0.00
14-202-2011	DUE TO FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
14-202-2020	DUE TO NYLIC	0.00	0.00	2,211.95	2,211.95
14-202-2021	DUE TO NATIONAL FAMILY LIFE IN	0.00	0.00	0.00	0.00
14-202-2022	DUE TO AMERICAN FAMILY LIFE IN	0.00	0.00	1,395.54	1,395.54
14-202-2023	DUE TO TRANSPORT LIFE INSURANC	0.00	0.00	0.00	0.00
14-202-2024	DUE TO POLICE & FIREMEN'S INS	0.00	0.00	0.00	0.00
14-202-2025	DUE TO BANKERS LIFE INS	0.00	0.00	0.00	0.00
14-202-2026	DUE TO BC&BS DENTAL INS	0.00	0.00	0.00	0.00
14-202-2027	DUE TO TACITF	0.00	0.00	0.00	0.00
14-202-2028	DUE TO SNYDER POLICE ASSOC.	0.00	0.00	0.00	0.00
14-202-2029	TDCJ INSURANCE	0.00	0.00	0.00	0.00
14-202-2030	DUE TO RETIREMENT	0.00	0.00	0.00	0.00
14-202-2031	DUE TO EYETOPIA	0.00	0.00	0.00	0.00
14-202-2032	DUE TO CREDIT UNION	0.00	0.00	0.00	0.00
14-202-2033	DUE TO TAC-HEB VISION	0.00	0.00	0.00	0.00
14-202-2034	DUE TO CLEAT	0.00	0.00	0.00	0.00
14-202-2035	DUE TO CHILD SUPPORT	0.00	0.00	0.00	0.00
14-202-2070	DUE TO DEFERRED COMP	0.00	0.00	0.00	0.00
14-202-2082	DUE TO EMPLOYEE FUND	0.00	0.00	0.00	0.00
14-202-2089	AMANDA SHIPLEY #13-50023-13	0.00	0.00	0.00	0.00
14-202-2090	LEVY PROCEEDS THEODORE MIRELES	0.00	0.00	0.00	0.00
14-202-2091	AG#10443259 FUTRELLE, JAMES	0.00	0.00	0.00	0.00
14-202-2092	#15746-PRESTON, K-HANSHEW, T	0.00	0.00	0.00	0.00
14-202-2093	AG#0009982847; HERRERA, G.	0.00	0.00	0.00	0.00
14-202-2094	001262986624263-MITCHELL, JEFF	0.00	0.00	0.00	0.00
14-202-2095	#0009240038-LAY, JOE	0.00	0.00	0.00	0.00
14-202-2096	ID 02-2707 R BARCLAY	0.00	0.00	0.00	0.00
14-202-2097	AG#10310087 JARAMILLO, A.	0.00	0.00	0.00	0.00
14-202-2098	AG#0009557696 COOLEY	0.00	0.00	0.00	0.00
14-202-2099	AG#0011478444-TERRAZAS, GUY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
14-202-2100	CAUSE#36,381-C;BUTLER, DANNY W	0.00	0.00	0.00	0.00
14-202-2101	0011118788 PHILLIPS,KELLY GRAN	0.00	0.00	0.00	0.00
14-202-2102	39736 CRT COSTS FUTRELLE	0.00	0.00	0.00	0.00
14-202-2103	#1622-MATTHEW LYTLE;TINA LYTLE	0.00	0.00	0.00	0.00
14-202-2104	#2007539027 HERRICK	0.00	0.00	0.00	0.00
14-202-2105	#452-99-0909 GARCIA, DANIELA	0.00	0.00	0.00	0.00
14-202-2106	#0011954526; DELAO, JESSE	0.00	0.00	0.00	0.00
14-202-2107	AG#N002139263: LEVENS, LOYD E	0.00	0.00	0.00	0.00
14-202-2108	#92347800;EREXSON, IVY L.	0.00	0.00	0.00	0.00
14-202-2109	000419564001-CHAMBERS-GLASSCOC	0.00	0.00	0.00	0.00
14-202-2110	AG# 0010434988 HERRICK	0.00	0.00	0.00	0.00
14-202-2111	AG# 0009055636 GUERRA, ANTONIO	0.00	0.00	0.00	0.00
14-202-2112	0010356561022707-BARCLAY,RB	0.00	0.00	0.00	0.00
14-202-2113	0012150598-BRENT BURLESON	0.00	0.00	0.00	0.00
14-202-2114	0011661478 WINKLER, MARTIN B	0.00	0.00	0.00	0.00
14-202-2116	0011567422-GUTIERREZ. LEON	0.00	0.00	0.00	0.00
14-202-2117	0012729958-ROGOTZKE, JOSHUA	0.00	0.00	0.00	0.00
14-202-2118	AG#0013035019; RUIZ, DAMIAN	0.00	0.00	0.00	0.00
14-202-2119	AG#0000425510; CLAY, WILL	0.00	0.00	0.00	0.00
14-202-2120	AG#0012882905-MIRELES, ANTHONY	0.00	0.00	0.00	0.00
14-202-2121	AG#0013287267: PYBURN JOHN R	0.00	0.00	0.00	0.00
14-202-2122	AG#0013317941:BURLESON, TERRY	0.00	0.00	0.00	0.00
14-202-2123	AG# N008451767; HEBEL, SHANE	0.00	0.00	0.00	0.00
14-202-2124	AG#0012291635: CAGLE, TONY	0.00	0.00	0.00	0.00
14-202-2125	AG# 0013001297:HEBEL, SHANE	0.00	0.00	0.00	0.00
14-202-2126	#271718100-CHAPMAN, MISTY	0.00	0.00	0.00	0.00
14-202-2127	DOWDS, ERICKA -REV LOSS	0.00	0.00	0.00	0.00
14-202-2128	AG#0013719171-JACKSON, TERRY	0.00	0.00	0.00	0.00
14-202-2129	AG#0013282325;TERRY, SHANE	0.00	0.00	0.00	0.00
14-202-2130	#001234923923669 PENA, JOHN	0.00	0.00	0.00	0.00
14-202-2131	#AG0013471456;KUBENA, TAYLOR	0.00	0.00	0.00	0.00
14-202-2132	AG#00013283043-MATHEWSON, GARR	0.00	0.00	0.00	0.00
14-202-2133	AG#0012063314; GARZA, JOSE LUI	0.00	0.00	0.00	0.00
14-202-2134	AG#0013989209-ORTEGON, JORDAN	0.00	0.00	0.00	0.00
14-202-2135	AG#190720455: DAVIS, JERMAINE	0.00	0.00	0.00	0.00
14-202-2252	DUE TO UNITED WAY	0.00	0.00	0.00	0.00
14-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	360.59CR	3,246.90	3,246.90
FUND EQUITY					
14-271-0000	Unreserved Fund Balance	1,023.51	0.00	0.00	1,023.51
	TOTAL REVENUES	0.00	77.63CR	137.85	137.85
	TOTAL FUND EQUITY	1,023.51	77.63CR	137.85	1,161.36
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

14 -PAYROLL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTEREST	0.00	77.63	(137.85)	0.00	137.85
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	77.63	(137.85)	0.00	137.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

14 -PAYROLL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTEREST					
14-360-1000 INTEREST	0.00	77.63	(137.85)	0.00	137.85
TOTAL INTEREST	0.00	77.63	(137.85)	0.00	137.85
MISCELLANEOUS REVENUES					
14-380-1001 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	77.63	(137.85)	0.00	137.85
REVENUES OVER/(UNDER) EXPENDITURES	0.00	77.63	(137.85)		137.85

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

15 -ROAD AND BRIDGE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
15-101-0000	CASH-R&B	11,507.91	317,066.57CR	1,547,496.10	1,559,004.01
15-101-0001	TEXPOOL-R&B	47,534.49	212.17	1,275.38	48,809.87
15-101-0012	TXCLASS-ROAD&BRIDGE	1,483,677.21	6,766.45	40,846.55	1,524,523.76
15-115-0626	A/R	0.00	0.00	0.00	0.00
	TOTAL ASSETS	1,542,719.61	310,087.95CR	1,589,618.03	3,132,337.64
LIABILITIES					
15-202-0000	A/P R&B	0.00	0.00	0.00	0.00
15-207-0010	DUE TO GEN FD	0.00	0.00	0.00	0.00
15-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
15-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
15-271-0000	UNRESERVED FUND BALANCE	1,542,719.61CR	0.00	0.00	1,542,719.61CR
	TOTAL REVENUES	0.00	21,837.12CR	3,401,791.76CR	3,401,791.76CR
	TOTAL EXPENDITURES	0.00	331,925.07	1,812,173.73	1,812,173.73
	TOTAL FUND EQUITY	1,542,719.61CR	310,087.95	1,589,618.03CR	3,132,337.64CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

15 -ROAD AND BRIDGE FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	2,136,792.00	0.00	2,136,792.00	100.00	0.00
TAGS & LICENSES	860,000.00	14,810.00	498,361.52	57.95	361,638.48
GRANTS	500,000.00	0.00	348,423.06	69.68	151,576.94
FEES	21,600.00	48.50	467.43	2.16	21,132.57
INTEREST	45,000.00	6,978.62	42,121.93	93.60	2,878.07
SALE OF ASSETS	0.00	0.00	212.32	0.00	(212.32)
MISCELLANEOUS REVENUES	0.00	0.00	375,413.50	0.00	(375,413.50)
TOTAL REVENUES	3,563,392.00	21,837.12	3,401,791.76	95.46	161,600.24
EXPENDITURE SUMMARY					
PCT # 1	833,842.00	47,486.74	294,908.73	35.37	538,933.27
PCT # 2	1,048,128.00	91,453.18	476,233.25	45.44	571,894.75
PCT # 3	719,148.00	44,040.61	332,993.99	46.30	386,154.01
PCT # 4	1,196,274.00	148,944.54	708,037.76	59.19	488,236.24
TOTAL EXPENDITURES	3,797,392.00	331,925.07	1,812,173.73	47.72	1,985,218.27
REVENUES OVER/(UNDER) EXPENDITURES	(234,000.00)	(310,087.95)	1,589,618.03		(1,823,618.03)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

15 -ROAD AND BRIDGE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
15-310-1100 AD VALOREM TAX	2,136,792.00	0.00	2,136,792.00	100.00	0.00
TOTAL TAXES	2,136,792.00	0.00	2,136,792.00	100.00	0.00
TAGS & LICENSES					
15-321-2000 ROAD & BRIDGE FUND	650,000.00	0.00	337,463.63	51.92	312,536.37
15-321-2001 ADD'L ROAD & BRIDGE	150,000.00	14,810.00	125,846.37	83.90	24,153.63
15-321-2002 GROSS WGT & AXLE FEE	60,000.00	0.00	35,051.52	58.42	24,948.48
TOTAL TAGS & LICENSES	860,000.00	14,810.00	498,361.52	57.95	361,638.48
GRANTS					
15-333-2626 TXDOT GRANT	500,000.00	0.00	348,423.06	69.68	151,576.94
TOTAL GRANTS	500,000.00	0.00	348,423.06	69.68	151,576.94
FEES					
15-340-8010 LOCAL TRAFFIC FINES JP PCT1	100.00	3.75	79.49	79.49	20.51
15-340-9010 LOCAL TRAFFIC FINES- JP PCT	500.00	44.75	387.94	77.59	112.06
15-343-0000 LATERAL ROAD	21,000.00	0.00	0.00	0.00	21,000.00
TOTAL FEES	21,600.00	48.50	467.43	2.16	21,132.57
INTEREST					
15-360-1000 INTEREST	45,000.00	6,978.62	42,121.93	93.60	2,878.07
TOTAL INTEREST	45,000.00	6,978.62	42,121.93	93.60	2,878.07
SALE OF ASSETS					
15-364-1000 SALE OF ASSETS	0.00	0.00	212.32	0.00	(212.32)
TOTAL SALE OF ASSETS	0.00	0.00	212.32	0.00	(212.32)
MISCELLANEOUS REVENUES					
15-380-1001 MISC REVENUE	0.00	0.00	375,413.50	0.00	(375,413.50)
15-380-1015 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	375,413.50	0.00	(375,413.50)
TOTAL REVENUES	3,563,392.00	21,837.12	3,401,791.76	95.46	161,600.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

15 -ROAD AND BRIDGE FUND

PCT # 1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
15-621-1030 PRECINCT PAYROLL	243,263.00	13,284.89	89,709.51	36.88	153,553.49
15-621-1080 PART TIME	14,850.00	450.00	5,775.00	38.89	9,075.00
15-621-2010 SOCIAL SECURITY TAX	19,836.00	1,008.65	7,201.48	36.31	12,634.52
15-621-2030 RETIREMENT	25,471.00	1,383.95	9,892.54	38.84	15,578.46
15-621-2040 WORKERS COMPENSATION	9,481.00	1,094.23	3,282.69	34.62	6,198.31
15-621-2060 UNEMPLOYMENT INSURANCE	260.00	0.00	94.69	36.42	165.31
TOTAL PERSONNEL	313,161.00	17,221.72	115,955.91	37.03	197,205.09
SUPPLIES					
15-621-3100 OFFICE SUPPLIES	110.00	0.00	0.00	0.00	110.00
15-621-3300 FUEL & OIL	91,300.00	8,478.63	23,775.21	26.04	67,524.79
15-621-3301 TIRES & TUBES	12,100.00	0.00	119.00	0.98	11,981.00
15-621-3303 MACHINE HIRE	13,900.00	10,800.00	16,050.00	115.47	(2,150.00)
15-621-3304 ROAD MATL & CONST	203,350.00	49.50	42,214.64	20.76	161,135.36
15-621-3331 OPERATING SUPPLIES	16,500.00	218.91	4,960.52	30.06	11,539.48
TOTAL SUPPLIES	337,260.00	19,547.04	87,119.37	25.83	250,140.63
CONTRACT SERVICES					
15-621-4015 SAFETY & TRAINING	1,210.00	0.00	0.00	0.00	1,210.00
15-621-4016 NON-TRAVEL MEALS	800.00	0.00	177.60	22.20	622.40
TOTAL CONTRACT SERVICES	2,010.00	0.00	177.60	8.84	1,832.40
COMMUNICATIONS					
15-621-4210 CELLULAR SERVICE	1,032.00	50.73	392.98	38.08	639.02
TOTAL COMMUNICATIONS	1,032.00	50.73	392.98	38.08	639.02
UTILITIES					
15-621-4400 UTILITIES	8,800.00	1,167.65	4,993.49	56.74	3,806.51
TOTAL UTILITIES	8,800.00	1,167.65	4,993.49	56.74	3,806.51
MAINTENANCE & REPAIRS					
15-621-4520 MAINTENANCE & REPAIRS	32,065.00	2,640.11	23,039.70	71.85	9,025.30
15-621-4550 BUILDING & GROUNDS MAINTENA	3,630.00	0.00	1,011.79	27.87	2,618.21
TOTAL MAINTENANCE & REPAIRS	35,695.00	2,640.11	24,051.49	67.38	11,643.51
LEASES					
15-621-4630 LEASE PAYMENT	36,000.00	0.00	30,734.12	85.37	5,265.88
TOTAL LEASES	36,000.00	0.00	30,734.12	85.37	5,265.88
INSURANCE & DUES					
15-621-4870 MEDICAL INS EXPENSE	96,859.00	6,859.49	31,469.77	32.49	65,389.23
TOTAL INSURANCE & DUES	96,859.00	6,859.49	31,469.77	32.49	65,389.23
EQUIPMENT					
15-621-5710 CAPITAL OUTLAY $5000+	0.00	0.00	0.00	0.00	0.00
15-621-5720 EQUIPMENT =>$1000<$5000	0.00	0.00	0.00	0.00	0.00
15-621-5730 OTHER EQUIPMENT <$1000	3,025.00	0.00	14.00	0.46	3,011.00
TOTAL EQUIPMENT	3,025.00	0.00	14.00	0.46	3,011.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

15 -ROAD AND BRIDGE FUND

PCT # 1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PCT # 1	833,842.00	47,486.74	294,908.73	35.37	538,933.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

15 -ROAD AND BRIDGE FUND

PCT # 2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
15-622-1030 PRECINCT PAYROLL	239,375.00	16,806.48	110,586.43	46.20	128,788.57
15-622-1080 PART TIME	15,000.00	1,358.00	8,540.00	56.93	6,460.00
15-622-2010 SOCIAL SECURITY TAX	19,550.00	1,372.38	8,883.90	45.44	10,666.10
15-622-2030 RETIREMENT	25,066.00	1,895.12	12,411.40	49.51	12,654.60
15-622-2040 WORKERS COMPENSATION	9,344.00	1,118.98	3,356.94	35.93	5,987.06
15-622-2060 UNEMPLOYMENT INSURANCE	256.00	0.00	114.28	44.64	141.72
TOTAL PERSONNEL	308,591.00	22,550.96	143,892.95	46.63	164,698.05
SUPPLIES					
15-622-3100 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
15-622-3300 FUEL & OIL	75,000.00	3,893.22	19,031.74	25.38	55,968.26
15-622-3301 TIRES & TUBES	15,000.00	118.00	2,062.00	13.75	12,938.00
15-622-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-622-3304 ROAD MATL & CONST	434,000.00	57,077.46	173,043.65	39.87	260,956.35
15-622-3331 OPERATING SUPPLIES	10,000.00	794.95	4,268.47	42.68	5,731.53
TOTAL SUPPLIES	539,250.00	61,883.63	198,405.86	36.79	340,844.14
CONTRACT SERVICES					
15-622-4015 SAFETY & TRAINING	1,200.00	0.00	495.95	41.33	704.05
15-622-4016 NON-TRAVEL MEALS	400.00	51.92	51.92	12.98	348.08
TOTAL CONTRACT SERVICES	1,600.00	51.92	547.87	34.24	1,052.13
COMMUNICATIONS					
15-622-4210 CELLULAR SERVICE	1,176.00	73.79	487.93	41.49	688.07
TOTAL COMMUNICATIONS	1,176.00	73.79	487.93	41.49	688.07
UTILITIES					
15-622-4400 UTILITIES	4,800.00	317.52	3,740.53	77.93	1,059.47
TOTAL UTILITIES	4,800.00	317.52	3,740.53	77.93	1,059.47
MAINTENANCE & REPAIRS					
15-622-4520 MAINTENANCE & REPAIRS	30,000.00	1,062.96	15,873.79	52.91	14,126.21
15-622-4550 BUILDING & GROUNDS MAINT.	750.00	151.39	617.38	82.32	132.62
TOTAL MAINTENANCE & REPAIRS	30,750.00	1,214.35	16,491.17	53.63	14,258.83
LEASES					
15-622-4630 LEASE PAYMENT	35,000.00	0.00	34,219.12	97.77	780.88
TOTAL LEASES	35,000.00	0.00	34,219.12	97.77	780.88
INSURANCE & DUES					
15-622-4870 MEDICAL INS EXPENSE	88,961.00	5,361.01	42,717.75	48.02	46,243.25
TOTAL INSURANCE & DUES	88,961.00	5,361.01	42,717.75	48.02	46,243.25
EQUIPMENT					
15-622-5710 CAPITAL OUTLAY $5000+	38,000.00	0.00	35,730.07	94.03	2,269.93
15-622-5730 OTHER EQUIPMENT <$1000	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	38,000.00	0.00	35,730.07	94.03	2,269.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

15 -ROAD AND BRIDGE FUND

PCT # 2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PCT # 2	1,048,128.00	91,453.18	476,233.25	45.44	571,894.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

15 -ROAD AND BRIDGE FUND

PCT # 3

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
15-623-1030 PRECINCT PAYROLL	230,744.00	18,067.53	112,885.87	48.92	117,858.13
15-623-1080 PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
15-623-2010 SOCIAL SECURITY TAX	18,125.00	1,381.88	8,613.79	47.52	9,511.21
15-623-2030 RETIREMENT	24,166.00	1,886.24	11,785.27	48.77	12,380.73
15-623-2040 WORKERS COMPENSATION	8,663.00	1,020.66	3,061.98	35.35	5,601.02
15-623-2060 UNEMPLOYMENT INSURANCE	237.00	0.00	112.33	47.40	124.67
TOTAL PERSONNEL	286,935.00	22,356.31	136,459.24	47.56	150,475.76
SUPPLIES					
15-623-3100 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
15-623-3300 FUEL & OIL	75,000.00	5,623.53	23,366.40	31.16	51,633.60
15-623-3301 TIRES & TUBES	10,000.00	969.00	7,262.00	72.62	2,738.00
15-623-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-623-3304 ROAD MATL & CONST	135,825.00	7,106.52	85,637.90	63.05	50,187.10
15-623-3331 OPERATING SUPPLIES	15,000.00	145.26	12,512.42	83.42	2,487.58
TOTAL SUPPLIES	241,325.00	13,844.31	128,778.72	53.36	112,546.28
CONTRACT SERVICES					
15-623-4015 SAFETY & TRAINING	500.00	0.00	64.99	13.00	435.01
15-623-4016 NON-TRAVEL MEALS	200.00	0.00	180.84	90.42	19.16
TOTAL CONTRACT SERVICES	700.00	0.00	245.83	35.12	454.17
COMMUNICATIONS					
15-623-4200 COMMUNICATIONS	500.00	0.00	204.49	40.90	295.51
15-623-4210 CELLULAR SERVICE	1,176.00	90.40	576.47	49.02	599.53
TOTAL COMMUNICATIONS	1,676.00	90.40	780.96	46.60	895.04
UTILITIES					
15-623-4400 UTILITIES	6,000.00	0.00	176.90	2.95	5,823.10
TOTAL UTILITIES	6,000.00	0.00	176.90	2.95	5,823.10
MAINTENANCE & REPAIRS					
15-623-4520 MAINTENANCE & REPAIRS	45,000.00	2,316.95	19,369.38	43.04	25,630.62
15-623-4550 BUILDING & GROUNDS MAINTENA	200.00	0.00	0.00	0.00	200.00
TOTAL MAINTENANCE & REPAIRS	45,200.00	2,316.95	19,369.38	42.85	25,830.62
LEASES					
15-623-4630 LEASE PAYMENT	32,465.00	0.00	0.00	0.00	32,465.00
TOTAL LEASES	32,465.00	0.00	0.00	0.00	32,465.00
INSURANCE & DUES					
15-623-4870 MEDICAL INS EXPENSE	90,672.00	5,432.64	33,007.96	36.40	57,664.04
TOTAL INSURANCE & DUES	90,672.00	5,432.64	33,007.96	36.40	57,664.04
EQUIPMENT					
15-623-5710 CAPITAL OUTLAY $5000+	14,175.00	0.00	14,175.00	100.00	0.00
15-623-5720 EQUIPMENT =>$1000 <$5000	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	14,175.00	0.00	14,175.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

15 -ROAD AND BRIDGE FUND

PCT # 3

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PCT # 3	719,148.00	44,040.61	332,993.99	46.30	386,154.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

15 -ROAD AND BRIDGE FUND

PCT # 4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
15-624-1030 PRECINCT PAYROLL	281,859.00	14,712.30	108,739.74	38.58	173,119.26
15-624-1080 PART TIME	12,000.00	1,440.00	5,076.00	42.30	6,924.00
15-624-2010 SOCIAL SECURITY TAX	22,582.00	1,241.83	8,723.14	38.63	13,858.86
15-624-2030 RETIREMENT	29,508.00	1,685.14	11,874.24	40.24	17,633.76
15-624-2040 WORKERS COMPENSATION	10,793.00	1,261.17	3,783.51	35.06	7,009.49
15-624-2060 UNEMPLOYMENT INSURANCE	296.00	0.00	102.22	34.53	193.78
TOTAL PERSONNEL	357,038.00	20,340.44	138,298.85	38.74	218,739.15
SUPPLIES					
15-624-3100 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
15-624-3300 FUEL & OIL	100,000.00	7,817.70	28,458.19	28.46	71,541.81
15-624-3301 TIRES & TUBES	20,000.00	0.00	2,934.00	14.67	17,066.00
15-624-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-624-3304 ROAD MATL & CONST	300,000.00	113,992.24	286,793.13	95.60	13,206.87
15-624-3331 OPERATING SUPPLIES	24,243.21	107.00	6,751.90	27.85	17,491.31
TOTAL SUPPLIES	449,443.21	121,916.94	324,937.22	72.30	124,505.99
CONTRACT SERVICES					
15-624-4015 SAFETY & TRAINING	1,500.00	0.00	95.25	6.35	1,404.75
15-624-4016 NON-TRAVEL MEALS	300.00	0.00	0.00	0.00	300.00
TOTAL CONTRACT SERVICES	1,800.00	0.00	95.25	5.29	1,704.75
COMMUNICATIONS					
15-624-4210 CELLULAR SERVICE	1,320.00	33.18	284.88	21.58	1,035.12
TOTAL COMMUNICATIONS	1,320.00	33.18	284.88	21.58	1,035.12
UTILITIES					
15-624-4400 UTILITIES	6,000.00	228.00	1,517.88	25.30	4,482.12
TOTAL UTILITIES	6,000.00	228.00	1,517.88	25.30	4,482.12
MAINTENANCE & REPAIRS					
15-624-4520 MAINTENANCE & REPAIRS	40,000.00	(55.36)	22,362.94	55.91	17,637.06
15-624-4550 BUIDING & GROUNDS MAINTENAN	5,000.00	0.00	10.26	0.21	4,989.74
TOTAL MAINTENANCE & REPAIRS	45,000.00	(55.36)	22,373.20	49.72	22,626.80
LEASES					
15-624-4600 OFFFICE RENT	1,200.00	0.00	1,200.00	100.00	0.00
15-624-4630 LEASE PAYMENT	114,000.00	2,136.02	87,735.47	76.96	26,264.53
TOTAL LEASES	115,200.00	2,136.02	88,935.47	77.20	26,264.53
INSURANCE & DUES					
15-624-4870 MEDICAL INS EXPENSE	116,216.00	4,345.32	30,838.22	26.54	85,377.78
TOTAL INSURANCE & DUES	116,216.00	4,345.32	30,838.22	26.54	85,377.78
EQUIPMENT					
15-624-5710 CAPITAL OUTLAY $5000+	100,756.79	0.00	100,756.79	100.00	0.00
15-624-5720 EQUIPMENT =>$1000 <$5000	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

15 -ROAD AND BRIDGE FUND

PCT # 4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-624-5730 OTHER EQUIPMENT <$1000	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL EQUIPMENT	104,256.79	0.00	100,756.79	96.64	3,500.00
TOTAL PCT # 4	1,196,274.00	148,944.54	708,037.76	59.19	488,236.24
TOTAL EXPENDITURES	3,797,392.00	331,925.07	1,812,173.73	47.72	1,985,218.27
REVENUES OVER/(UNDER) EXPENDITURES	(234,000.00)	(310,087.95)	1,589,618.03		(1,823,618.03)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

16 -BD OF CO DEVELOPMENT

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
16-101-0000 CASH-BCD	25,090.68	0.00	12,500.00CR	12,590.68
TOTAL ASSETS	25,090.68	0.00	12,500.00CR	12,590.68
LIABILITIES				
16-202-0000 A/P BCD	0.00	0.00	0.00	0.00
16-244-0000 RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
16-271-0000 UNRESERVED FUND BALANCE	25,090.68CR	0.00	12,500.00	12,590.68CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	25,090.68CR	0.00	12,500.00	12,590.68CR
BALANCE	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

18 -ABANDONED VEHICLE FUND

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
18-101-0003 ABAN VEHICLE-WTSB	8,734.67	36.80	235.81	8,970.48
TOTAL ASSETS	8,734.67	36.80	235.81	8,970.48
LIABILITIES				
18-202-0000 A/P ABANDONED VEHICLE	0.00	0.00	0.00	0.00
18-244-0000 RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
18-271-0000 UNRESERVED FUND BALANCE	8,734.67CR	0.00	0.00	8,734.67CR
TOTAL REVENUES	0.00	36.80CR	235.81CR	235.81CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	8,734.67CR	36.80CR	235.81CR	8,970.48CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

18 -ABANDONED VEHICLE FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTEREST	0.00	36.80	235.81	0.00	(235.81)
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	36.80	235.81	0.00	(235.81)
EXPENDITURE SUMMARY					
ABANDONED VEHICLE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	36.80	235.81		(235.81)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

18 -ABANDONED VEHICLE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTEREST					
18-360-1000 INTEREST	0.00	36.80	235.81	0.00	(235.81)
TOTAL INTEREST	0.00	36.80	235.81	0.00	(235.81)
MISCELLANEOUS REVENUES					
18-380-1001 VEHICLE SALES & FEES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	36.80	235.81	0.00	(235.81)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

18 -ABANDONED VEHICLE FUND

ABANDONED VEHICLE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTINGENCIES					
18-697-4998 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL ABANDONED VEHICLE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	36.80	235.81		(235.81)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

21 -JUVENILE PROBATION FUND

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
21-101-0000 CASH-JPROB	69,436.79	12,630.00	39,051.00	108,487.79
TOTAL ASSETS	69,436.79	12,630.00	39,051.00	108,487.79
LIABILITIES				
21-202-0000 A/P JUVENILE PROB	0.00	0.00	0.00	0.00
21-207-0014 DUE TO PAYROLL	0.00	0.00	0.00	0.00
21-244-0000 RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
21-271-0000 UNRESERVED FUND BALANCE	69,436.79CR	0.00	0.00	69,436.79CR
TOTAL REVENUES	0.00	19,155.00CR	114,921.00CR	114,921.00CR
TOTAL EXPENDITURES	0.00	6,525.00	75,870.00	75,870.00
TOTAL FUND EQUITY	69,436.79CR	12,630.00CR	39,051.00CR	108,487.79CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

21 -JUVENILE PROBATION FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GRANTS	0.00	19,155.00	114,921.00	0.00	(114,921.00)
TOTAL REVENUES	0.00	19,155.00	114,921.00	0.00	(114,921.00)
EXPENDITURE SUMMARY					
JUVENILE PROBATION	0.00	6,525.00	75,870.00	0.00	(75,870.00)
TOTAL EXPENDITURES	0.00	6,525.00	75,870.00	0.00	(75,870.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,630.00	39,051.00		(39,051.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

21 -JUVENILE PROBATION FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GRANTS					
21-333-3000 BASIC PROBATION JV	0.00	4,050.00	24,300.00	0.00	(24,300.00)
21-333-3001 PRE & POST ADJUDICATION JV	0.00	12,317.00	73,897.00	0.00	(73,897.00)
21-333-3002 PROGRESSIVE SANCTIONS	0.00	0.00	0.00	0.00	0.00
21-333-3003 COMMUNITY PROGRAMS JV	0.00	2,788.00	16,724.00	0.00	(16,724.00)
21-333-3004 INTENSIVE COMM BASED PROG	0.00	0.00	0.00	0.00	0.00
21-333-3005 DIVERSIONARY H	0.00	0.00	0.00	0.00	0.00
21-333-3006 MENTAL HEALTH SVCS JV	0.00	0.00	0.00	0.00	0.00
21-333-3007 JUVENILE GRANT R	0.00	0.00	0.00	0.00	0.00
21-333-3081 RIDER 64 GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	19,155.00	114,921.00	0.00	(114,921.00)
TOTAL REVENUES	0.00	19,155.00	114,921.00	0.00	(114,921.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

21 -JUVENILE PROBATION FUND

JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
21-570-1020 APPOINTED OFFICIALS	0.00	2,112.50	12,421.87	0.00	(12,421.87)
21-570-1021 SALARY SUPPLEMENT	0.00	487.50	2,925.00	0.00	(2,925.00)
21-570-1030 GENERAL PAYROLL	0.00	1,450.00	7,813.73	0.00	(7,813.73)
21-570-1031 S.T.A.R. PAYROLL	0.00	2,125.00	13,889.40	0.00	(13,889.40)
TOTAL PERSONNEL	0.00	6,175.00	37,050.00	0.00	(37,050.00)
CONTRACT SERVICES					
21-570-4052 GRANT H - RES NON-SECURE	0.00	0.00	0.00	0.00	0.00
21-570-4053 GRANT H - RES SECURE	0.00	0.00	0.00	0.00	0.00
21-570-4054 INTENSIVE COMM BASED PROG	0.00	0.00	0.00	0.00	0.00
21-570-4055 DIVERSIONARY H	0.00	0.00	0.00	0.00	0.00
21-570-4056 NONRESIDENTIAL	0.00	0.00	700.00	0.00	(700.00)
21-570-4057 DETENTION	0.00	350.00	8,120.00	0.00	(8,120.00)
21-570-4058 NONSECURE PLACEMENTS	0.00	0.00	0.00	0.00	0.00
21-570-4059 SECURE PLACEMENTS	0.00	0.00	30,000.00	0.00	(30,000.00)
21-570-4060 RES INTENSE MENTAL SVCS	0.00	0.00	0.00	0.00	0.00
21-570-4061 N-COMMUNITY BASED PROGRAM	0.00	0.00	0.00	0.00	0.00
21-570-4062 GRANT R-CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	350.00	38,820.00	0.00	(38,820.00)
COMMUNICATIONS					
21-570-4270 TRAVEL EXPENSE GRANT PRE& P	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS					
21-570-4530 CLOTHING & PERSONAL HYGIENE	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
TOTAL JUVENILE PROBATION	0.00	6,525.00	75,870.00	0.00	(75,870.00)
TOTAL EXPENDITURES	0.00	6,525.00	75,870.00	0.00	(75,870.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,630.00	39,051.00		(39,051.00)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

22 -JUVENILE PROB FEES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
22-101-0003	JUV PROB FEES-WTSB	4,040.62	187.61CR	320.36CR	3,720.26
	TOTAL ASSETS	4,040.62	187.61CR	320.36CR	3,720.26
LIABILITIES					
22-202-0000	A/P JPROB FEES	87.52CR	0.00	0.00	87.52CR
22-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	87.52CR	0.00	0.00	87.52CR
FUND EQUITY					
22-271-0000	UNRESERVED FUND BALANCE	3,953.10CR	0.00	0.00	3,953.10CR
	TOTAL REVENUES	0.00	46.09CR	305.71CR	305.71CR
	TOTAL EXPENDITURES	0.00	233.70	626.07	626.07
	TOTAL FUND EQUITY	3,953.10CR	187.61	320.36	3,632.74CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

22 -JUVENILE PROB FEES FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES	0.00	30.00	200.00	0.00	(200.00)
INTEREST	0.00	16.09	105.71	0.00	(105.71)
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	46.09	305.71	0.00	(305.71)
EXPENDITURE SUMMARY					
JUVENILE PROB FEES	0.00	233.70	626.07	0.00	(626.07)
TOTAL EXPENDITURES	0.00	233.70	626.07	0.00	(626.07)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(187.61)	(320.36)		320.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

22 -JUVENILE PROB FEES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES					
22-342-9000 JPROB FEES	0.00	30.00	200.00	0.00	(200.00)
TOTAL FEES	0.00	30.00	200.00	0.00	(200.00)
INTEREST					
22-360-1000 INTEREST	0.00	16.09	105.71	0.00	(105.71)
TOTAL INTEREST	0.00	16.09	105.71	0.00	(105.71)
MISCELLANEOUS REVENUES					
22-380-1001 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	46.09	305.71	0.00	(305.71)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

22 -JUVENILE PROB FEES FUND

JUVENILE PROB FEES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
22-587-3331 OPERATING SUPPLIES	0.00	233.70	626.07	0.00	(626.07)
TOTAL SUPPLIES	0.00	233.70	626.07	0.00	(626.07)
TOTAL JUVENILE PROB FEES	0.00	233.70	626.07	0.00	(626.07)
TOTAL EXPENDITURES	0.00	233.70	626.07	0.00	(626.07)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(187.61)	(320.36)		320.36

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

23 -LIBRARY DONATIONS FUND

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
23-101-0003 LIB DONATIONS-WTSB	46,965.58	9,048.83CR	9,402.35CR	37,563.23
TOTAL ASSETS	46,965.58	9,048.83CR	9,402.35CR	37,563.23
LIABILITIES				
23-202-0000 A/P LBRY DONATIONS	0.00	0.00	0.00	0.00
23-244-0000 RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
23-271-0000 UNRESERVED FUND BALANCE	46,965.58CR	0.00	0.00	46,965.58CR
TOTAL REVENUES	0.00	477.72CR	3,738.49CR	3,738.49CR
TOTAL EXPENDITURES	0.00	9,526.55	13,140.84	13,140.84
TOTAL FUND EQUITY	46,965.58CR	9,048.83	9,402.35	37,563.23CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

23 -LIBRARY DONATIONS FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTEREST	0.00	177.72	1,239.49	0.00	(1,239.49)
MISCELLANEOUS REVENUES	0.00	300.00	2,499.00	0.00	(2,499.00)
TOTAL REVENUES	0.00	477.72	3,738.49	0.00	(3,738.49)
EXPENDITURE SUMMARY					
LIBRARY DONATIONS	0.00	9,526.55	13,140.84	0.00	(13,140.84)
TOTAL EXPENDITURES	0.00	9,526.55	13,140.84	0.00	(13,140.84)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,048.83)	(9,402.35)		9,402.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

23 -LIBRARY DONATIONS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTEREST					
23-360-1000 INTEREST	0.00	177.72	1,239.49	0.00	(1,239.49)
TOTAL INTEREST	0.00	177.72	1,239.49	0.00	(1,239.49)
MISCELLANEOUS REVENUES					
23-380-1001 MISC REVENUE	0.00	300.00	2,499.00	0.00	(2,499.00)
TOTAL MISCELLANEOUS REVENUES	0.00	300.00	2,499.00	0.00	(2,499.00)
TOTAL REVENUES	0.00	477.72	3,738.49	0.00	(3,738.49)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

23 -LIBRARY DONATIONS FUND

LIBRARY DONATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTINGENCIES					
23-651-4998 MISCELLANEOUS EXPENSE	0.00	9,526.55	13,140.84	0.00	(13,140.84)
TOTAL CONTINGENCIES	0.00	9,526.55	13,140.84	0.00	(13,140.84)
TOTAL LIBRARY DONATIONS	0.00	9,526.55	13,140.84	0.00	(13,140.84)
TOTAL EXPENDITURES	0.00	9,526.55	13,140.84	0.00	(13,140.84)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,048.83)	(9,402.35)		9,402.35

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

24 -LAW LIBRARY FUND

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
24-101-0000 CASH-LAW LBRY	172,139.70CR	4,133.02CR	19,890.26CR	192,029.96CR
TOTAL ASSETS	172,139.70CR	4,133.02CR	19,890.26CR	192,029.96CR
LIABILITIES				
24-202-0000 A/P LAW LIBRARY	0.00	0.00	0.00	0.00
24-244-0000 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
24-271-0000 UNRESERVED FUND BALANCE	172,139.70	0.00	0.00	172,139.70
TOTAL REVENUES	0.00	280.00CR	5,536.84CR	5,536.84CR
TOTAL EXPENDITURES	0.00	4,413.02	25,427.10	25,427.10
TOTAL FUND EQUITY	172,139.70	4,133.02	19,890.26	192,029.96
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

24 -LAW LIBRARY FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES	4,000.00	280.00	5,536.84	138.42	(1,536.84)
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,000.00	280.00	5,536.84	138.42	(1,536.84)
EXPENDITURE SUMMARY					
LAW LIBRARY	45,000.00	4,413.02	25,427.10	56.50	19,572.90
TOTAL EXPENDITURES	45,000.00	4,413.02	25,427.10	56.50	19,572.90
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	(4,133.02)	(19,890.26)		(21,109.74)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

24 -LAW LIBRARY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES					
24-340-4000 LAW LIBRARY CO CLERK FEES	1,000.00	280.00	1,295.00	129.50	(295.00)
24-340-7000 LAW LIBRARY DIST CLERK FEES	3,000.00	0.00	4,241.84	141.39	(1,241.84)
TOTAL FEES	4,000.00	280.00	5,536.84	138.42	(1,536.84)
OTHER FINANCING SOURCES					
24-390-0010 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,000.00	280.00	5,536.84	138.42	(1,536.84)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

24 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
24-652-3355 LAW BOOKS	45,000.00	4,413.02	25,427.10	56.50	19,572.90
TOTAL SUPPLIES	45,000.00	4,413.02	25,427.10	56.50	19,572.90
TOTAL LAW LIBRARY	45,000.00	4,413.02	25,427.10	56.50	19,572.90
TOTAL EXPENDITURES	45,000.00	4,413.02	25,427.10	56.50	19,572.90
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	(4,133.02)	(19,890.26)		(21,109.74)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

25 -JP COURT BLDG SECURITY FN

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
25-101-0000 CASH-CHSJP	9,226.18	0.00	0.00	9,226.18
TOTAL ASSETS	9,226.18	0.00	0.00	9,226.18
LIABILITIES				
25-202-0000 A/P JP CRT BLDG SECURITY	0.00	0.00	0.00	0.00
25-244-0000 RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
25-271-0000 UNRESERVED FUND BALANCE	9,226.18CR	0.00	0.00	9,226.18CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	9,226.18CR	0.00	0.00	9,226.18CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

25 -JP COURT BLDG SECURITY FN

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES	800.00	0.00	0.00	0.00	800.00
TOTAL REVENUES	800.00	0.00	0.00	0.00	800.00
EXPENDITURE SUMMARY					
JP COURT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	800.00	0.00	0.00		800.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

25 -JP COURT BLDG SECURITY FN

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES					
25-340-8010 JP#1 CHSJP	100.00	0.00	0.00	0.00	100.00
25-340-8020 JP#2 CHSJP	700.00	0.00	0.00	0.00	700.00
TOTAL FEES	800.00	0.00	0.00	0.00	800.00
TOTAL REVENUES	800.00	0.00	0.00	0.00	800.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

25 -JP COURT BLDG SECURITY FN

JP COURT BLDG SECURITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIPMENT					
25-425-5720 JP#1 EQUIPMENT =>$1000<$500	0.00	0.00	0.00	0.00	0.00
25-425-5721 JP#2 EQUIPMENT =>$1000<$500	0.00	0.00	0.00	0.00	0.00
25-425-5730 JP#1 OTHER EQUIP =>$1000<$5	0.00	0.00	0.00	0.00	0.00
25-425-5731 JP#2 OTHER EQUIP =>$1000<$5	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL JP COURT BLDG SECURITY	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	800.00	0.00	0.00		800.00

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

26 -CJC FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
26-101-0000	CASH-CJC	78,261.42	9,108.63	52,806.06	131,067.48
	TOTAL ASSETS	78,261.42	9,108.63	52,806.06	131,067.48
LIABILITIES					
26-202-0000	A/P CJC FUND	0.00	0.00	0.00	0.00
26-207-0015	CJC FEES PAID TO STATE COMPTRO	2,577,356.28	0.00	19,199.60	2,596,555.88
26-207-0016	CJC FEES PAID TO GENERAL FUND	163,677.39	0.00	0.00	163,677.39
26-207-4015	CCLK $5 DONATION SB 1836	380.00CR	5.00CR	20.00CR	400.00CR
26-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	2,740,653.67	5.00CR	19,179.60	2,759,833.27
FUND EQUITY					
26-271-0000	UNRESERVED FUND BALANCE	2,818,915.09CR	0.00	0.00	2,818,915.09CR
	TOTAL REVENUES	0.00	9,103.63CR	71,985.66CR	71,985.66CR
	TOTAL FUND EQUITY	2,818,915.09CR	9,103.63CR	71,985.66CR	2,890,900.75CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

26 -CJC FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES	0.00	9,103.63	71,559.66	0.00	(71,559.66)
FINES & MISC FEES	0.00	0.00	(84.00)	0.00	84.00
OTHER REVENUES	0.00	0.00	510.00	0.00	(510.00)
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	9,103.63	71,985.66	0.00	(71,985.66)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES					
26-340-2000 BAIL BOND FEES	0.00	1,200.00	7,455.00	0.00	(7,455.00)
26-340-4017 COUNTY DISPUTE RESOLUTION F	0.00	120.00	2,307.83	0.00	(2,307.83)
26-340-4018 COUNTY SPECIALTY COURT-CC	0.00	102.85	860.24	0.00	(860.24)
26-340-4019 (CJP) CRIMINAL JUSTICE PLAN	0.00	0.00	0.00	0.00	0.00
26-340-4020 (CVCA) COMP TO VICTIMS OF C	0.00	0.00	0.00	0.00	0.00
26-340-4021 (LEOSE) LE OFCR STANDARDS &	0.00	0.00	0.00	0.00	0.00
26-340-4022 (LEMI) LAW ENFORCEMENT MGMT	0.00	0.00	0.00	0.00	0.00
26-340-4024 (JCPT) JUDICIAL & CRT PERSO	0.00	0.00	0.00	0.00	0.00
26-340-4025 (CR) COMPREHENSIVE REHAB	0.00	0.00	0.00	0.00	0.00
26-340-4026 (GR) GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
26-340-4027 C CLK DPS/TPW	0.00	0.82	2.14	0.00	(2.14)
26-340-4028 (OCL) OPER & CHAUFFEUR LICE	0.00	0.00	0.00	0.00	0.00
26-340-4029 (BAT) BREATH ALCOHOL TESTIN	0.00	0.00	0.00	0.00	0.00
26-340-4030 CO CLK TRAUMA FEE	0.00	281.96	1,863.53	0.00	(1,863.53)
26-340-4031 CO CLK (STF) STATE TRAFFIC	0.00	100.00	199.92	0.00	(199.92)
26-340-4032 BIRTH CERTIFICATES	0.00	97.20	498.47	0.00	(498.47)
26-340-4034 CC IDF CRIMINAL	0.00	0.00	40.00	0.00	(40.00)
26-340-4035 CO CLK (TP) TIME PAYMENT	0.00	24.44	128.25	0.00	(128.25)
26-340-4037 CO CLK (CCC) CONS CRT COSTS	0.00	1,240.40	5,706.31	0.00	(5,706.31)
26-340-4038 (JCD) JUV CRIME & DELINQUEN	0.00	0.00	0.00	0.00	0.00
26-340-4039 INDIGENTS CIVIL FEE	0.00	0.00	0.00	0.00	0.00
26-340-4040 (CMI) CORR MGMT INSTITUTE	0.00	0.00	0.00	0.00	0.00
26-340-4041 CO CLK CO WARRANT FEES	0.00	0.00	0.00	0.00	0.00
26-340-4042 STATE WARRANT FEES	0.00	0.00	0.00	0.00	0.00
26-340-4043 DNA TESTING	0.00	0.00	0.00	0.00	0.00
26-340-4044 MARRIAGE CERTIFICATE FEES	0.00	240.00	1,396.83	0.00	(1,396.83)
26-340-4045 JUDICIAL FUND FEE	0.00	282.26	2,178.98	0.00	(2,178.98)
26-340-4046 DISCLOSURE FEES	0.00	0.00	0.00	0.00	0.00
26-340-4047 CO CLK (JSF) JURY REIMB FEE	0.00	2.84	30.50	0.00	(30.50)
26-340-4048 SJFS CRIM JUDICIARY SUPPORT	0.00	0.00	164.00	0.00	(164.00)
26-340-4049 SJFS CIVIL JUDICIARY SUPPOR	0.00	0.00	0.00	0.00	0.00
26-340-4050 DDCF CCLK DRUG COURT FEES	0.00	0.00	0.00	0.00	0.00
26-340-4051 CC TRUANCY PREVENTION	0.00	0.00	0.00	0.00	0.00
26-340-4052 CC: $.10 TCLEOSE FEE	0.00	0.00	0.00	0.00	0.00
26-340-4053 CC-$20 CVL STATE EFILING FE	0.00	0.00	0.00	0.00	0.00
26-340-4054 CC-$5 CRIM STATE EFILING FE	0.00	0.00	60.00	0.00	(60.00)
26-340-4056 CC SXFND $5 STATE FEE	0.00	0.00	0.00	0.00	0.00
26-340-4057 (SB42) COURT/JUDGE SECURE F	0.00	0.00	10.00	0.00	(10.00)
26-340-7017 D/COUNTY DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00
26-340-7018 COUNTY SPECIALTY COURT-DC	0.00	58.82	393.59	0.00	(393.59)
26-340-7019 (CJP) CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00
26-340-7020 (CVC) COMP TO VICTIMS OF CR	0.00	0.00	0.00	0.00	0.00
26-340-7021 (LEOSE) LE OFCR STANDARDS &	0.00	0.00	0.00	0.00	0.00
26-340-7022 (LEMI) LAW ENFORCEMENT MGMT	0.00	0.00	0.00	0.00	0.00
26-340-7023 (CSA) CRIME STOPPERS ASSIST	0.00	0.00	0.00	0.00	0.00
26-340-7024 DC (JCPT)JUD & CRT PERSONN	0.00	0.00	0.00	0.00	0.00
26-340-7026 (CR) COMPREHENSIVE REHAB	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
26-340-7027 D CLK DPS/TPW	0.00	0.00	5.00	0.00	(5.00)
26-340-7028 DCLK-$34 DNA FEE F/DPS	0.00	0.00	0.00	0.00	0.00
26-340-7029 (BAT) BREATH ALCOHOL TESTIN	0.00	0.00	0.00	0.00	0.00
26-340-7030 D CLK TRAUMA FEE	0.00	34.33	444.48	0.00	(444.48)
26-340-7031 DCLK STF STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
26-340-7033 (LEOCE) LE OFCRS CONTINUING	0.00	0.00	0.00	0.00	0.00
26-340-7034 DC IDF INDIGENT DEFENSE FUN	0.00	1.15	949.00	0.00	(949.00)
26-340-7035 DC (TP) TIME PAYMENT	0.00	14.39	101.24	0.00	(101.24)
26-340-7036 DC (FA) FUGITIVE APPREHENSI	0.00	0.00	0.00	0.00	0.00
26-340-7037 DC (CCC) CONS CRT COSTS-STA	0.00	203.41	3,095.96	0.00	(3,095.96)
26-340-7038 DC (JCD) JUV CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00
26-340-7039 INDIGENTS CIVIL FEE	0.00	0.00	1.04	0.00	(1.04)
26-340-7040 DC (CMI) CORR MGMT INSTITUT	0.00	0.00	0.00	0.00	0.00
26-340-7041 DC COUNTY WARRANT FEE	0.00	0.00	0.00	0.00	0.00
26-340-7042 STATE WARRANT FEE	0.00	0.00	0.00	0.00	0.00
26-340-7043 DNA TESTING	0.00	0.00	0.00	0.00	0.00
26-340-7044 DIVORCE & FAMILY LAW FEES	0.00	0.00	124.76	0.00	(124.76)
26-340-7045 OTHER THAN DIV & FAM LAW	0.00	0.00	230.96	0.00	(230.96)
26-340-7046 NON-DISCLOSURE FEES	0.00	0.00	0.00	0.00	0.00
26-340-7047 D CLK (JSF) JURY FEE	0.00	3.91	30.38	0.00	(30.38)
26-340-7048 DC SJFS CRIM JUDICIARY SUPP	0.00	3.11	3,633.87	0.00	(3,633.87)
26-340-7049 SJFS CIVIL JUDICIARY SUPPOR	0.00	0.00	0.02	0.00	(0.02)
26-340-7050 DDCF DCLK DRUG COURT FEES	0.00	0.00	128.02	0.00	(128.02)
26-340-7051 DC DNA-CS	0.00	19.57	132.00	0.00	(132.00)
26-340-7052 DC DNA-JV	0.00	0.00	0.00	0.00	0.00
26-340-7053 DC-$20 CVL STATE EFILING FE	0.00	0.00	1,533.51	0.00	(1,533.51)
26-340-7054 DC-$5 CRIM STATE EFILING FE	0.00	2.88	22.41	0.00	(22.41)
26-340-7055 DC SAFPF-FND	0.00	0.00	0.00	0.00	0.00
26-340-7056 DC SXFND $5 STATE FEE	0.00	0.00	0.00	0.00	0.00
26-340-7057 (SB42) COURT/JUDGE SECURE F	0.00	0.00	248.91	0.00	(248.91)
26-340-7058 DC-CIVIL TRIAL FEE	0.00	0.00	0.00	0.00	0.00
26-340-7059 CHILD ABUSE PREVENTION FEE	0.00	0.00	0.00	0.00	0.00
26-340-7060 CHILD ADVOCACY CENTER FEE	0.00	0.00	0.00	0.00	0.00
26-340-8009 STATE TRAFFIC FINE-STATE PO	0.00	2.50	343.06	0.00	(343.06)
26-340-8010 JP#1 STF STATE TRAFFIC FEE	0.00	60.00	432.00	0.00	(432.00)
26-340-8011 JP1 IDF CRIMINAL	0.00	0.23	6.54	0.00	(6.54)
26-340-8017 JP1/CTY DISPUTE RESOLUTION	0.00	90.00	545.00	0.00	(545.00)
26-340-8019 JP#1 CJP CRIM JUSTICE PLANN	0.00	0.00	0.00	0.00	0.00
26-340-8021 JP#1 LEOSE LE OFCRS STANDAR	0.00	0.00	0.00	0.00	0.00
26-340-8022 (LEMI) LAW ENFORCEMENT MGMT	0.00	0.00	0.00	0.00	0.00
26-340-8024 JP#1 JCPT JUD & CRT PERSONN	0.00	0.00	0.00	0.00	0.00
26-340-8025 (CR) COMPREHENSIVE REHAB	0.00	0.00	0.00	0.00	0.00
26-340-8026 (GR) GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
26-340-8027 JP#1 DPS/TPW	0.00	0.00	0.00	0.00	0.00
26-340-8028 (OCL) OPERATOR & CHAUFFEUR	0.00	0.00	0.00	0.00	0.00
26-340-8029 (BAT) BREATH ALCOHOL TESTIN	0.00	0.00	0.00	0.00	0.00
26-340-8030 JP#1 CVC COMP TO VICS OF CR	0.00	0.00	0.00	0.00	0.00
26-340-8031 JP#1 FTA STATE FEE	0.00	2.25	69.13	0.00	(69.13)
26-340-8033 (LEOCE) LE OFFICERS CONTINU	0.00	0.00	0.00	0.00	0.00
26-340-8034 MOTOR CARRIER WGT VIOLATION	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
26-340-8035 JP#1 TP TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
26-340-8036 JP#1 FA FUGITIVE APPREHENSI	0.00	0.00	0.00	0.00	0.00
26-340-8037 JP#1 CCC CON CRT COSTS	0.00	115.23	2,561.94	0.00	(2,561.94)
26-340-8038 JP#1 JCD JUV CRIME & DELNQN	0.00	0.00	0.00	0.00	0.00
26-340-8039 JP#1 INDIGENTS CIVIL FEE	0.00	108.00	654.00	0.00	(654.00)
26-340-8040 JP#1 CMI CORR MGMT INSTITUT	0.00	0.00	0.00	0.00	0.00
26-340-8042 JP#1 STATE WARRANT FEE	0.00	6.25	30.00	0.00	(30.00)
26-340-8047 JP#1 JSF JURY SERVICE FEE	0.00	0.47	14.38	0.00	(14.38)
26-340-8048 JP#1 SJFS CRIM JUD SUPPORT	0.00	450.68	2,744.69	0.00	(2,744.69)
26-340-8049 TPF-1 TRUANCY PREVENTION FE	0.00	109.72	944.18	0.00	(944.18)
26-340-8052 JP1: $.10 TCLEOSE FEE	0.00	0.00	0.20	0.00	(0.20)
26-340-8053 JP1 $10 CVL STATE EFILING F	0.00	180.00	1,090.00	0.00	(1,090.00)
26-340-8057 (SB42) COURT/JUDGE SECURE F	0.00	0.00	0.00	0.00	0.00
26-340-9009 STATE TRAFFIC FINE-STATE PO	0.00	287.48	1,515.14	0.00	(1,515.14)
26-340-9010 JP#2 STF STATE TRAFFIC FEE	0.00	523.69	4,974.75	0.00	(4,974.75)
26-340-9011 JP#2 IDF INDIGENT DEFENSE F	0.00	8.00	70.68	0.00	(70.68)
26-340-9017 JP2/CTY DISPUTE RESOLUTION	0.00	80.00	255.00	0.00	(255.00)
26-340-9024 JP#2 JSPT JUD & CRT PERSONN	0.00	0.00	0.00	0.00	0.00
26-340-9025 (CR) COMPREHENSIVE REHAB	0.00	0.00	0.00	0.00	0.00
26-340-9026 (GR) GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
26-340-9027 JP#2 DPS/TPW	0.00	0.00	0.00	0.00	0.00
26-340-9028 (OCL) OPERATOR & CHAUFFEUR	0.00	0.00	0.00	0.00	0.00
26-340-9031 JP#2 FTA STATE FEE	0.00	92.00	628.89	0.00	(628.89)
26-340-9034 MOTOR CARRIER WGT VIOLATION	0.00	0.00	0.00	0.00	0.00
26-340-9035 JP#2 TP TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
26-340-9037 JP#2 CCC CONS CRT COSTS	0.00	1,953.05	14,544.74	0.00	(14,544.74)
26-340-9038 (JCD) JUV CRIME & DELINQUEN	0.00	0.00	0.00	0.00	0.00
26-340-9039 JP#2 INDIGENTS CIVIL FEE	0.00	96.00	306.00	0.00	(306.00)
26-340-9042 JP2 STATE WARRANT FEE	0.00	135.19	979.62	0.00	(979.62)
26-340-9047 JP#2 JSF JURY SERVICE FEE	0.00	16.10	137.98	0.00	(137.98)
26-340-9048 JP#2 SJFS CRIM JUD SUPPORT	0.00	424.00	2,990.07	0.00	(2,990.07)
26-340-9049 TPF-2 TRUANCY PREVENTION FE	0.00	168.15	1,232.33	0.00	(1,232.33)
26-340-9052 JP#2 MVF-$.10 TCLEOSE FEE	0.00	0.30	2.19	0.00	(2.19)
26-340-9053 JP2 $10 CVL STATE EFILING F	0.00	160.00	510.00	0.00	(510.00)
26-340-9057 (SB42) COURT/JUDGE SECURE F	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	9,103.63	71,559.66	0.00	(71,559.66)
FINES & MISC FEES					
26-350-1005 JP1 CRC FINES	0.00	0.00	(84.00)	0.00	84.00
26-350-1006 JP#2 CRC FINES	0.00	0.00	0.00	0.00	0.00
26-350-1015 JP1-.15 CRFDOT CHILD SFTY S	0.00	0.00	0.00	0.00	0.00
26-350-1016 JP2-.15 CRFDOT CHILD SFTY S	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & MISC FEES	0.00	0.00	(84.00)	0.00	84.00
OTHER REVENUES					
26-367-1036 CVCA-JUROR DONATIONS	0.00	0.00	510.00	0.00	(510.00)
TOTAL OTHER REVENUES	0.00	0.00	510.00	0.00	(510.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS REVENUES					
26-380-1001 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	9,103.63	71,985.66	0.00	(71,985.66)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	9,103.63	71,985.66		(71,985.66)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

27 -RECORDS MGMT & PRES FUND

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
27-101-0000 CASH-RM&P	649,471.05	11,135.40CR	15,239.97	664,711.02
27-133-0000 DUE FROM ACS-INTERNET REBATES	2,220.50	0.00	0.00	2,220.50
TOTAL ASSETS	651,691.55	11,135.40CR	15,239.97	666,931.52
LIABILITIES				
27-202-0000 A/P RM&P	0.00	0.00	0.00	0.00
27-244-0000 RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
27-271-0000 UNRESERVED FUND BALANCE	651,691.55CR	0.00	0.00	651,691.55CR
TOTAL REVENUES	0.00	7,028.25CR	49,496.98CR	49,496.98CR
TOTAL EXPENDITURES	0.00	18,163.65	34,257.01	34,257.01
TOTAL FUND EQUITY	651,691.55CR	11,135.40	15,239.97CR	666,931.52CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

27 -RECORDS MGMT & PRES FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES	86,000.00	7,028.25	49,496.98	57.55	36,503.02
TOTAL REVENUES	86,000.00	7,028.25	49,496.98	57.55	36,503.02
EXPENDITURE SUMMARY					
R.M.&P.	340,627.00	18,163.65	34,257.01	10.06	306,369.99
TOTAL EXPENDITURES	340,627.00	18,163.65	34,257.01	10.06	306,369.99
REVENUES OVER/(UNDER) EXPENDITURES	(254,627.00)	(11,135.40)	15,239.97		(269,866.97)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

27 -RECORDS MGMT & PRES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES					
27-340-4004 RMP-CC CRIM $2.50	0.00	0.00	22.50	0.00	(22.50)
27-340-4100 RMPF-CC $2.50 CRIM; $5 ALL	40,000.00	3,319.44	21,240.99	53.10	18,759.01
27-340-4101 CO CLERK ARCHIVE FEE	40,000.00	3,372.00	21,547.00	53.87	18,453.00
27-340-4102 RMP-CO $22.50 CRIM;$5 CIVIL	2,000.00	95.66	772.55	38.63	1,227.45
27-340-4104 CC CIVIL/FAM REC MNGT & PRE	1,000.00	185.00	1,082.00	108.20	(82.00)
27-340-7002 D CLK RM&P FEE	1,000.00	43.19	399.09	39.91	600.91
27-340-7003 DC RPF RECORDS PRESERV FEE	1,000.00	12.96	123.36	12.34	876.64
27-340-7101 DIST CLK ARCHIVE FEE	1,000.00	0.00	21.22	2.12	978.78
27-340-7102 DCLK FEES - CO SHARE	0.00	0.00	26.86	0.00	(26.86)
27-340-7104 DC CIVIL/FAM REC MNGT & PRE	0.00	0.00	4,261.41	0.00	(4,261.41)
TOTAL FEES	86,000.00	7,028.25	49,496.98	57.55	36,503.02
TOTAL REVENUES	86,000.00	7,028.25	49,496.98	57.55	36,503.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

27 -RECORDS MGMT & PRES FUND

R.M.&P.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
27-582-3103 RECORDS	301,130.00	0.00	12,750.72	4.23	288,379.28
TOTAL SUPPLIES	301,130.00	0.00	12,750.72	4.23	288,379.28
MAINTENANCE & REPAIRS					
27-582-4521 MAINT AGREEMENTS	32,497.00	18,163.65	21,506.29	66.18	10,990.71
TOTAL MAINTENANCE & REPAIRS	32,497.00	18,163.65	21,506.29	66.18	10,990.71
EQUIPMENT					
27-582-5710 CAPITAL OUTLAY $5000+	7,000.00	0.00	0.00	0.00	7,000.00
27-582-5720 EQUIP =>$1000<$5000	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL R.M.&P.	340,627.00	18,163.65	34,257.01	10.06	306,369.99
TOTAL EXPENDITURES	340,627.00	18,163.65	34,257.01	10.06	306,369.99
REVENUES OVER/(UNDER) EXPENDITURES	(254,627.00)	(11,135.40)	15,239.97		(269,866.97)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

28 -COURTHOUSE SECURITY FUND

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
28-101-0000 CASH-CHS	27,143.63	448.24	4,459.97	31,603.60
TOTAL ASSETS	27,143.63	448.24	4,459.97	31,603.60
LIABILITIES				
28-202-0000 A/P COURTHOUSE SECURITY	0.00	0.00	0.00	0.00
28-244-0000 COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
28-271-0000 COURTHOUSE SECURITY FUND	27,143.63CR	0.00	0.00	27,143.63CR
TOTAL REVENUES	0.00	448.24CR	5,271.83CR	5,271.83CR
TOTAL EXPENDITURES	0.00	0.00	811.86	811.86
TOTAL FUND EQUITY	27,143.63CR	448.24CR	4,459.97CR	31,603.60CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

28 -COURTHOUSE SECURITY FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES	9,800.00	448.24	5,271.83	53.79	4,528.17
TOTAL REVENUES	9,800.00	448.24	5,271.83	53.79	4,528.17
EXPENDITURE SUMMARY					
COURTHOUSE SECURITY	7,500.00	0.00	811.86	10.82	6,688.14
TOTAL EXPENDITURES	7,500.00	0.00	811.86	10.82	6,688.14
REVENUES OVER/(UNDER) EXPENDITURES	2,300.00	448.24	4,459.97		(2,159.97)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

28 -COURTHOUSE SECURITY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES					
28-340-4101 CO CLERK CHS	5,300.00	226.40	1,219.30	23.01	4,080.70
28-340-7003 DIST CLERK CHS	1,500.00	38.95	2,540.78	169.39	(1,040.78)
28-340-8003 JP#1 CHS	500.00	9.98	219.78	43.96	280.22
28-340-9003 JP#2 CHS	2,500.00	172.91	1,291.97	51.68	1,208.03
TOTAL FEES	9,800.00	448.24	5,271.83	53.79	4,528.17
TOTAL REVENUES	9,800.00	448.24	5,271.83	53.79	4,528.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

28 -COURTHOUSE SECURITY FUND

COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE & REPAIRS					
28-581-4520 REPAIRS	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE & REPAIRS	2,500.00	0.00	0.00	0.00	2,500.00
CONTINGENCIES					
28-581-4998 MISC EXPENSE	5,000.00	0.00	811.86	16.24	4,188.14
TOTAL CONTINGENCIES	5,000.00	0.00	811.86	16.24	4,188.14
EQUIPMENT					
28-581-5710 CAPITAL OUTLAY $5000+	0.00	0.00	0.00	0.00	0.00
28-581-5730 OTHER EQUIP <$1000	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE SECURITY	7,500.00	0.00	811.86	10.82	6,688.14
TOTAL EXPENDITURES	7,500.00	0.00	811.86	10.82	6,688.14
REVENUES OVER/(UNDER) EXPENDITURES	2,300.00	448.24	4,459.97		(2,159.97)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

29 -CAPITAL PROJECTS

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
29-101-0000 CASH-PERM IMPV	273,293.59	58,999.98CR	277,948.12CR	4,654.53CR
TOTAL ASSETS	273,293.59	58,999.98CR	277,948.12CR	4,654.53CR
LIABILITIES				
29-202-0000 A/P PERMANENT IMPRVMNTS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
29-271-0000 UNRESERVED FUND BALANCE	273,293.59CR	0.00	0.00	273,293.59CR
TOTAL REVENUES	0.00	0.00	2,000.00CR	2,000.00CR
TOTAL EXPENDITURES	0.00	58,999.98	279,948.12	279,948.12
TOTAL FUND EQUITY	273,293.59CR	58,999.98	277,948.12	4,654.53
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

29 -CAPITAL PROJECTS

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	841,445.00	0.00	2,000.00	0.24	839,445.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	841,445.00	0.00	2,000.00	0.24	839,445.00
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
ANNEX PERM IMPROVEMENT	34,284.00	0.00	30,686.18	89.51	3,597.82
BLDG MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00
ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
BOYS AND GIRLS CLUB	0.00	0.00	0.00	0.00	0.00
PARKS/ RECREATION	201,000.00	58,999.98	249,261.94	124.01	(48,261.94)
TOTAL EXPENDITURES	260,284.00	58,999.98	279,948.12	107.55	(19,664.12)
REVENUES OVER/(UNDER) EXPENDITURES	581,161.00	(58,999.98)	(277,948.12)		859,109.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

29 -CAPITAL PROJECTS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
29-310-1100 AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00
29-310-1110 KCE BATTERY TAX ABATEMENT	25,500.00	0.00	0.00	0.00	25,500.00
29-310-1111 BRAZOS WIND TAX ABATEMENT	102,695.00	0.00	0.00	0.00	102,695.00
29-310-1112 LUMINA I SOLAR TAX ABATEMEN	194,400.00	0.00	2,000.00	1.03	192,400.00
29-310-1113 LUMINA II SOLAR TAX ABATMEN	194,400.00	0.00	0.00	0.00	194,400.00
29-310-1114 CANYON WIND TAX ABATEMENT	324,450.00	0.00	0.00	0.00	324,450.00
TOTAL TAXES	841,445.00	0.00	2,000.00	0.24	839,445.00
OTHER FINANCING SOURCES					
29-390-0010 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	841,445.00	0.00	2,000.00	0.24	839,445.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

29 -CAPITAL PROJECTS

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIPMENT					
29-409-5710 COURTHOUSE RENOVATION	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

29 -CAPITAL PROJECTS

ANNEX PERM IMPROVEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIPMENT					
29-455-5710 ANNEX PERM IMPROVEMENT	34,284.00	0.00	30,686.18	89.51	3,597.82
TOTAL EQUIPMENT	34,284.00	0.00	30,686.18	89.51	3,597.82
TOTAL ANNEX PERM IMPROVEMENT	34,284.00	0.00	30,686.18	89.51	3,597.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

29 -CAPITAL PROJECTS

BLDG MAINTENANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIPMENT					
29-510-5710 WELL & SPRINKLER SYSTEM	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL BLDG MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

29 -CAPITAL PROJECTS

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIPMENT					
29-626-5710 CAPITAL OUTLAY $5000+	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

29 -CAPITAL PROJECTS

SENIOR CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIPMENT					
29-656-5710 SENIOR CENTER RENOVATION	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SENIOR CENTER	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

29 -CAPITAL PROJECTS

BOYS AND GIRLS CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIPMENT					
29-658-5710 BGC RENOVATION	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL BOYS AND GIRLS CLUB	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

29 -CAPITAL PROJECTS

PARKS/ RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY					
29-660-5010 TPW RECREATIONAL GRANT	0.00	58,999.98	249,261.94	0.00	(249,261.94)
TOTAL CAPITAL OUTLAY	0.00	58,999.98	249,261.94	0.00	(249,261.94)
EQUIPMENT					
29-660-5710 PARKS DEPT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
29-660-5711 PARKS- PARKING LOT REPAIRS	201,000.00	0.00	0.00	0.00	201,000.00
TOTAL EQUIPMENT	201,000.00	0.00	0.00	0.00	201,000.00
TOTAL PARKS/ RECREATION	201,000.00	58,999.98	249,261.94	124.01	(48,261.94)
TOTAL EXPENDITURES	260,284.00	58,999.98	279,948.12	107.55	(19,664.12)
REVENUES OVER/(UNDER) EXPENDITURES	581,161.00	(58,999.98)	(277,948.12)		859,109.12

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

30 -LEOSE

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
30-101-0000 CASH-LEOSE	8,707.53	0.00	5,121.66	13,829.19
30-133-0004 ADVANCE	0.00	0.00	0.00	0.00
TOTAL ASSETS	8,707.53	0.00	5,121.66	13,829.19
LIABILITIES				
30-202-0000 A/P LEOSE	0.00	0.00	0.00	0.00
30-244-0000 RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
30-271-0000 UNRESERVED FUND BALANCE	8,707.53CR	0.00	0.00	8,707.53CR
TOTAL REVENUES	0.00	0.00	5,953.66CR	5,953.66CR
TOTAL EXPENDITURES	0.00	0.00	832.00	832.00
TOTAL FUND EQUITY	8,707.53CR	0.00	5,121.66CR	13,829.19CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

30 -LEOSE

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GRANTS	2,797.00	0.00	5,953.66	212.86	(3,156.66)
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,797.00	0.00	5,953.66	212.86	(3,156.66)
EXPENDITURE SUMMARY					
EDUCATION & TRAINING	2,797.00	0.00	832.00	29.75	1,965.00
TOTAL EXPENDITURES	2,797.00	0.00	832.00	29.75	1,965.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,121.66		(5,121.66)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

30 -LEOSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GRANTS					
30-330-2001 LEOSE ALLOCATION	0.00	0.00	0.00	0.00	0.00
30-333-1560 LEOSE GRANT	2,797.00	0.00	5,953.66	212.86	(3,156.66)
TOTAL GRANTS	2,797.00	0.00	5,953.66	212.86	(3,156.66)
MISCELLANEOUS REVENUES					
30-380-1001 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,797.00	0.00	5,953.66	212.86	(3,156.66)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

30 -LEOSE

EDUCATION & TRAINING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACT SERVICES					
30-585-4014 EDUCATION & TRAINING	2,797.00	0.00	832.00	29.75	1,965.00
TOTAL CONTRACT SERVICES	2,797.00	0.00	832.00	29.75	1,965.00
TOTAL EDUCATION & TRAINING	2,797.00	0.00	832.00	29.75	1,965.00
TOTAL EXPENDITURES	2,797.00	0.00	832.00	29.75	1,965.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	5,121.66		(5,121.66)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

37 -TAIP PROGRAM FUND

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
37-101-0000 CASH-TAIP	78,914.56	72,266.61	4,859.14	83,773.70
37-115-0002 A/R HOCKLEY CO CSCD	0.00	0.00	0.00	0.00
37-115-0003 A/R TERRY CO TAIP	0.00	0.00	0.00	0.00
37-133-0013 ADVANCE	0.00	0.00	0.00	0.00
TOTAL ASSETS	78,914.56	72,266.61	4,859.14	83,773.70
LIABILITIES				
37-202-0000 A/P TAIP	0.00	0.00	0.00	0.00
37-207-0014 DUE TO PAYROLL	0.00	0.00	0.00	0.00
37-244-0000 RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
37-271-0000 UNRESERVED FUND BAL	78,914.56CR	0.00	0.00	78,914.56CR
TOTAL REVENUES	0.00	105,237.50CR	192,888.50CR	192,888.50CR
TOTAL EXPENDITURES	0.00	32,970.89	188,029.36	188,029.36
TOTAL FUND EQUITY	78,914.56CR	72,266.61CR	4,859.14CR	83,773.70CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

37 -TAIP PROGRAM FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GRANTS	0.00	105,237.50	192,888.50	0.00	(192,888.50)
FEES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	105,237.50	192,888.50	0.00	(192,888.50)
EXPENDITURE SUMMARY					
T.A.I.P.	0.00	32,970.89	188,029.36	0.00	(188,029.36)
TOTAL EXPENDITURES	0.00	32,970.89	188,029.36	0.00	(188,029.36)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72,266.61	4,859.14		(4,859.14)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

37 -TAIP PROGRAM FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GRANTS					
37-333-3008 PROGRAM PARTICIPANTS PYMNT	0.00	0.00	0.00	0.00	0.00
37-333-3022 STATE GRANTS	0.00	87,650.00	175,301.00	0.00	(175,301.00)
37-333-3080 TAIP-RIDER GRANT	0.00	17,587.50	17,587.50	0.00	(17,587.50)
TOTAL GRANTS	0.00	105,237.50	192,888.50	0.00	(192,888.50)
FEES					
37-342-4017 CONTRACT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
37-380-1001 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES					
37-390-0038 TRANSFER FROM BASIC	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	105,237.50	192,888.50	0.00	(192,888.50)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

37 -TAIP PROGRAM FUND

T.A.I.P.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
37-568-1030 GENERAL PAYROLL	0.00	14,624.46	87,978.99	0.00	(87,978.99)
37-568-1031 RIDER 80 PAYROLL	0.00	0.00	0.00	0.00	0.00
37-568-2010 SOCIAL SECURITY TAX	0.00	1,046.29	6,293.85	0.00	(6,293.85)
37-568-2030 RETIREMENT	0.00	1,526.78	9,184.92	0.00	(9,184.92)
37-568-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	83.39	0.00	(83.39)
TOTAL PERSONNEL	0.00	17,197.53	103,541.15	0.00	(103,541.15)
SUPPLIES					
37-568-3100 OFFICE SUPPLIES	0.00	145.79	3,720.13	0.00	(3,720.13)
37-568-3108 COMPUTER SUPPLIES/SOFTWARE/	0.00	0.00	0.00	0.00	0.00
37-568-3110 POSTAGE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	145.79	3,720.13	0.00	(3,720.13)
CONTRACT SERVICES					
37-568-4014 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
37-568-4017 CONTRACT SERVICE	0.00	10,233.00	39,755.00	0.00	(39,755.00)
37-568-4092 PROFESSIONAL FEES	0.00	(125.00)	1,828.00	0.00	(1,828.00)
TOTAL CONTRACT SERVICES	0.00	10,108.00	41,583.00	0.00	(41,583.00)
COMMUNICATIONS					
37-568-4200 COMMUNICATIONS	0.00	200.00	1,321.11	0.00	(1,321.11)
37-568-4270 TRAVEL EXPENSE	0.00	5,319.57	36,083.77	0.00	(36,083.77)
TOTAL COMMUNICATIONS	0.00	5,519.57	37,404.88	0.00	(37,404.88)
INSURANCE & DUES					
37-568-4870 MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & DUES	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES					
37-568-4992 FISCAL SERVICE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
EQUIPMENT					
37-568-5720 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
37-568-5730 OTHER EQUIPMENT	0.00	0.00	1,780.20	0.00	(1,780.20)
TOTAL EQUIPMENT	0.00	0.00	1,780.20	0.00	(1,780.20)
TOTAL T.A.I.P.	0.00	32,970.89	188,029.36	0.00	(188,029.36)
TOTAL EXPENDITURES	0.00	32,970.89	188,029.36	0.00	(188,029.36)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72,266.61	4,859.14		(4,859.14)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

38 -CSCD FUND

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
38-101-0000 CASH-BASIC	29,204.30	6,128.06	20,683.09	49,887.39
38-101-0001 TEXPOOL-APROB	11,275.99	50.32	302.38	11,578.37
38-101-0012 TXCLASS-PROBATION	0.00	0.00	0.00	0.00
38-133-0013 ADVANCE	0.00	0.00	0.00	0.00
TOTAL ASSETS	40,480.29	6,178.38	20,985.47	61,465.76
LIABILITIES				
38-202-0000 A/P SUPERVISION	0.00	0.00	0.00	0.00
38-207-0014 DUE TO PAYROLL	0.00	0.00	0.00	0.00
38-244-0000 RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
38-271-0000 UNRESERVED FUND BAL	40,480.29CR	0.00	0.00	40,480.29CR
TOTAL REVENUES	0.00	27,043.00CR	154,210.60CR	154,210.60CR
TOTAL EXPENDITURES	0.00	20,864.62	133,225.13	133,225.13
TOTAL FUND EQUITY	40,480.29CR	6,178.38CR	20,985.47CR	61,465.76CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

38 -CSCD FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GRANTS	0.00	15,925.00	78,898.74	0.00	(78,898.74)
FEES	0.00	10,889.00	74,042.11	0.00	(74,042.11)
INTEREST	0.00	185.00	1,115.75	0.00	(1,115.75)
MISCELLANEOUS REVENUES	0.00	44.00	154.00	0.00	(154.00)
TOTAL REVENUES	0.00	27,043.00	154,210.60	0.00	(154,210.60)
EXPENDITURE SUMMARY					
SUPERVISION	0.00	20,864.62	133,225.13	0.00	(133,225.13)
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	20,864.62	133,225.13	0.00	(133,225.13)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,178.38	20,985.47		(20,985.47)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

38 -CSCD FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GRANTS					
38-333-3000 STATE GRANTS	0.00	20,862.00	53,660.00	0.00	(53,660.00)
38-333-3004 PRE TRIAL DIVERSION	0.00	2,140.00	15,120.00	0.00	(15,120.00)
38-333-3005 RESTITUTION FEE	0.00	34.00	155.00	0.00	(155.00)
38-333-3006 SENTENCE INVESTIGATION	0.00	0.00	0.00	0.00	0.00
38-333-3008 PROGRAM PARTICIPANT	0.00	338.00	3,753.74	0.00	(3,753.74)
38-333-3021 SAFPE	0.00	0.00	0.00	0.00	0.00
38-333-3080 DEDICATED SALARY INCREASE	0.00	4,890.00	9,782.00	0.00	(9,782.00)
38-333-3081 RIDER 64 SALARY INCREASE	0.00	(12,339.00)	(3,572.00)	0.00	3,572.00
TOTAL GRANTS	0.00	15,925.00	78,898.74	0.00	(78,898.74)
FEES					
38-342-0000 PROBATION FEES	0.00	10,889.00	74,042.11	0.00	(74,042.11)
38-342-0101 BORDEN CO PROB FEES	0.00	0.00	0.00	0.00	0.00
38-342-0102 CONDITIONAL BOND SUPRV FEES	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	10,889.00	74,042.11	0.00	(74,042.11)
INTEREST					
38-360-1000 INTEREST	0.00	185.00	1,115.75	0.00	(1,115.75)
TOTAL INTEREST	0.00	185.00	1,115.75	0.00	(1,115.75)
MISCELLANEOUS REVENUES					
38-380-1001 MISC REVENUE	0.00	44.00	154.00	0.00	(154.00)
TOTAL MISCELLANEOUS REVENUES	0.00	44.00	154.00	0.00	(154.00)
TOTAL REVENUES	0.00	27,043.00	154,210.60	0.00	(154,210.60)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

38 -CSCD FUND

SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
38-571-1020 APPOINTED OFFICIALS	0.00	5,936.80	38,589.20	0.00	(38,589.20)
38-571-1030 GENERAL PAYROLL	0.00	10,549.50	68,571.75	0.00	(68,571.75)
38-571-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
38-571-2010 SOCIAL SECURITY TAX	0.00	1,199.75	7,834.78	0.00	(7,834.78)
38-571-2030 RETIREMENT	0.00	1,721.18	11,194.77	0.00	(11,194.77)
38-571-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	108.39	0.00	(108.39)
TOTAL PERSONNEL	0.00	19,407.23	126,298.89	0.00	(126,298.89)
SUPPLIES					
38-571-3100 OFFICE SUPPLIES	0.00	51.81	439.82	0.00	(439.82)
38-571-3101 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
38-571-3108 COMPUTER SUPPLIES/SOFTWARE/	0.00	0.00	0.00	0.00	0.00
38-571-3110 POSTAGE	0.00	320.99	458.26	0.00	(458.26)
38-571-3310 COPIER SERVICE & SUPPLIES	0.00	0.00	0.00	0.00	0.00
38-571-3331 OPERATING SUPPLIES	0.00	0.00	327.05	0.00	(327.05)
38-571-3540 AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	372.80	1,225.13	0.00	(1,225.13)
CONTRACT SERVICES					
38-571-4011 AUDIT EXPENSE	0.00	0.00	0.00	0.00	0.00
38-571-4014 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
38-571-4017 CONTRACT SERVICE	0.00	496.80	2,439.62	0.00	(2,439.62)
38-571-4056 RESIDENT	0.00	0.00	0.00	0.00	0.00
38-571-4092 PROFESSIONAL FEES	0.00	0.00	71.00	0.00	(71.00)
TOTAL CONTRACT SERVICES	0.00	496.80	2,510.62	0.00	(2,510.62)
COMMUNICATIONS					
38-571-4200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
38-571-4210 CELLULAR SERVICE	0.00	0.00	257.47	0.00	(257.47)
38-571-4270 TRAVEL EXPENSE	0.00	461.77	2,168.94	0.00	(2,168.94)
TOTAL COMMUNICATIONS	0.00	461.77	2,426.41	0.00	(2,426.41)
UTILITIES					
38-571-4400 UTILITIES	0.00	126.02	764.08	0.00	(764.08)
38-571-4450 FACILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	126.02	764.08	0.00	(764.08)
MAINTENANCE & REPAIRS					
38-571-4500 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
38-571-4520 AUTO EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES					
38-571-4992 FISCAL SERVICE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

38 -CSCD FUND

SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIPMENT					
38-571-5720 EQUIPMENT ($500+)	0.00	0.00	0.00	0.00	0.00
38-571-5730 OTHER EQUIPMENT (LESS THAN	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISION	0.00	20,864.62	133,225.13	0.00	(133,225.13)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

38 -CSCD FUND

TRANSFERS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER FINANCING USES					
38-700-0037 TRANSFER TO TAIP	0.00	0.00	0.00	0.00	0.00
38-700-0039 WORK PROGRAM	0.00	0.00	0.00	0.00	0.00
38-700-0040 TRANSFER TO WTSOTP	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	20,864.62	133,225.13	0.00	(133,225.13)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,178.38	20,985.47		(20,985.47)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

40 -CSCD CCP FUND

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
40-101-0000 CASH-SOTP	12,705.70	11,489.46	117.71CR	12,587.99
40-115-0001 A/R DAWSON CO CSCD	0.00	0.00	0.00	0.00
40-115-0002 A/R HOCKLEY CO CSCD	0.00	0.00	0.00	0.00
40-115-0003 A/R TERRY CO CSCD	0.01	0.00	0.00	0.01
TOTAL ASSETS	12,705.71	11,489.46	117.71CR	12,588.00
LIABILITIES				
40-202-0000 A/P CCP	0.00	0.00	0.00	0.00
40-207-0014 DUE TO PAYROLL	0.00	0.00	0.00	0.00
40-244-0000 RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
40-271-0000 UNRESERVED FUND BAL	12,705.71CR	0.00	0.00	12,705.71CR
TOTAL REVENUES	0.00	18,877.50CR	51,924.50CR	51,924.50CR
TOTAL EXPENDITURES	0.00	7,388.04	52,042.21	52,042.21
TOTAL FUND EQUITY	12,705.71CR	11,489.46CR	117.71	12,588.00CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

40 -CSCD CCP FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GRANTS	0.00	17,882.50	32,247.50	0.00	(32,247.50)
FEES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	0.00	995.00	19,677.00	0.00	(19,677.00)
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	18,877.50	51,924.50	0.00	(51,924.50)
EXPENDITURE SUMMARY					
ALCOHOL/DRUG DET ED PROG	0.00	150.00	900.00	0.00	(900.00)
SKILLS PROGRAM	0.00	0.00	450.00	0.00	(450.00)
CCP - A/PROB	0.00	0.00	0.00	0.00	0.00
SEX OFFENDER TRTMT PROGRM	0.00	7,238.04	50,692.21	0.00	(50,692.21)
TOTAL EXPENDITURES	0.00	7,388.04	52,042.21	0.00	(52,042.21)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,489.46	(117.71)		117.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

40 -CSCD CCP FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GRANTS					
40-333-3008 PROGRAM PARTICIPANT	0.00	0.00	0.00	0.00	0.00
40-333-3012 WTRSOTP-DP	0.00	6,250.00	12,500.00	0.00	(12,500.00)
40-333-3013 SEX OFFENDER PRGM	0.00	7,321.50	14,643.00	0.00	(14,643.00)
40-333-3014 CRIMES AGAINST PROPERTY	0.00	226.75	453.50	0.00	(453.50)
40-333-3016 LITERACY	0.00	0.00	0.00	0.00	0.00
40-333-3018 A/DDEP	0.00	453.50	907.00	0.00	(907.00)
40-333-3019 SUBSTANCE	0.00	0.00	0.00	0.00	0.00
40-333-3020 SKILLS	0.00	113.25	226.50	0.00	(226.50)
40-333-3021 WORK PROGRAM	0.00	0.00	0.00	0.00	0.00
40-333-3080 SOTP-RIDER GRANT	0.00	3,517.50	3,517.50	0.00	(3,517.50)
TOTAL GRANTS	0.00	17,882.50	32,247.50	0.00	(32,247.50)
FEES					
40-342-4017 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES					
40-380-1001 MISC REVENUE	0.00	995.00	19,677.00	0.00	(19,677.00)
TOTAL MISCELLANEOUS REVENUES	0.00	995.00	19,677.00	0.00	(19,677.00)
OTHER FINANCING SOURCES					
40-390-0038 TRANSFER FROM BASIC	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	18,877.50	51,924.50	0.00	(51,924.50)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

40 -CSCD CCP FUND

ALCOHOL/DRUG DET ED PROG

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
40-573-3101 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES					
40-573-4017 CONTRACT SERVICE	0.00	150.00	900.00	0.00	(900.00)
TOTAL CONTRACT SERVICES	0.00	150.00	900.00	0.00	(900.00)
CONTINGENCIES					
40-573-4992 FISCAL SERVICE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL ALCOHOL/DRUG DET ED PROG	0.00	150.00	900.00	0.00	(900.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

40 -CSCD CCP FUND

SKILLS PROGRAM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACT SERVICES					
40-574-4017 CONTRACT SERVICE	0.00	0.00	450.00	0.00	(450.00)
TOTAL CONTRACT SERVICES	0.00	0.00	450.00	0.00	(450.00)
CONTINGENCIES					
40-574-4992 FISCAL SERVICE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL SKILLS PROGRAM	0.00	0.00	450.00	0.00	(450.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

40 -CSCD CCP FUND

CCP - A/PROB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
40-575-3101 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES					
40-575-4017 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES					
40-575-4992 FISCAL SERVICE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL CCP - A/PROB	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

40 -CSCD CCP FUND

SEX OFFENDER TRTMT PROGRM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
40-578-1030 GENERAL PAYROLL	0.00	4,230.76	25,829.94	0.00	(25,829.94)
40-578-1031 DP PAYROLL	0.00	0.00	1,670.00	0.00	(1,670.00)
40-578-2010 SOCIAL SECURITY TAX	0.00	319.98	2,081.70	0.00	(2,081.70)
40-578-2030 RETIREMENT	0.00	441.70	2,871.05	0.00	(2,871.05)
40-578-2060 UNEMPLOYMENT INSURANCE	0.00	0.00	27.50	0.00	(27.50)
TOTAL PERSONNEL	0.00	4,992.44	32,480.19	0.00	(32,480.19)
SUPPLIES					
40-578-3100 OFFICE SUPPLIES	0.00	0.00	742.50	0.00	(742.50)
40-578-3108 COMPUTER SUPPLIES/SOFTWARE/	0.00	0.00	0.00	0.00	0.00
40-578-3331 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	742.50	0.00	(742.50)
CONTRACT SERVICES					
40-578-4014 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
40-578-4017 CONTRACT SERVICE	0.00	0.00	136.00	0.00	(136.00)
40-578-4018 DP CONTRACT SERVICES	0.00	0.00	6,000.00	0.00	(6,000.00)
40-578-4092 PROFESSIONAL FEES	0.00	0.00	567.00	0.00	(567.00)
40-578-4093 DP PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	6,703.00	0.00	(6,703.00)
COMMUNICATIONS					
40-578-4200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
40-578-4210 CELLULAR SERVICE	0.00	0.00	0.00	0.00	0.00
40-578-4270 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
40-578-4271 DP TRAVEL	0.00	2,245.60	10,766.52	0.00	(10,766.52)
TOTAL COMMUNICATIONS	0.00	2,245.60	10,766.52	0.00	(10,766.52)
UTILITIES					
40-578-4400 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
INSURANCE & DUES					
40-578-4870 MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & DUES	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES					
40-578-4992 FISCAL SERVICE FEES	0.00	0.00	0.00	0.00	0.00
40-578-4998 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
EQUIPMENT					
40-578-5720 EQUIPMENT ($500+)	0.00	0.00	0.00	0.00	0.00
40-578-5730 OTHER EQUIP <$500	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SEX OFFENDER TRTMT PROGRM	0.00	7,238.04	50,692.21	0.00	(50,692.21)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

40 -CSCD CCP FUND

SEX OFFENDER TRTMT PROGRM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	0.00	7,388.04	52,042.21	0.00	(52,042.21)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,489.46	(117.71)		117.71

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

42 -JUSTICE COURT FUND

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
42-101-0000 CASH-JCTF	5,552.14	629.66	3,890.31	9,442.45
TOTAL ASSETS	5,552.14	629.66	3,890.31	9,442.45
LIABILITIES				
42-202-0000 A/P JUSTICE CRT TECHNOLOGY	0.00	0.00	0.00	0.00
42-244-0000 RESERVE FOR EMCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
42-271-0000 UNRESERVED FUND BALANCE	5,552.14CR	0.00	0.00	5,552.14CR
TOTAL REVENUES	0.00	629.66CR	4,193.42CR	4,193.42CR
TOTAL EXPENDITURES	0.00	0.00	303.11	303.11
TOTAL FUND EQUITY	5,552.14CR	629.66CR	3,890.31CR	9,442.45CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

42 -JUSTICE COURT FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES	6,600.00	629.66	4,193.42	63.54	2,406.58
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,600.00	629.66	4,193.42	63.54	2,406.58
EXPENDITURE SUMMARY					
JUSTICE COURTS	6,600.00	0.00	303.11	4.59	6,296.89
TOTAL EXPENDITURES	6,600.00	0.00	303.11	4.59	6,296.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00	629.66	3,890.31		(3,890.31)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

42 -JUSTICE COURT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES					
42-340-8000 JP1 COURT FEES	0.00	9.81	183.83	0.00	(183.83)
42-340-8001 JP1 LANGUAGE ACCESS FUND	500.00	54.00	327.00	65.40	173.00
42-340-8002 JP1 JURY FUND	0.00	0.16	2.96	0.00	(2.96)
42-340-8003 JP1- JUDICIAL EDUC & SUPPOR	0.00	90.00	545.00	0.00	(545.00)
42-340-8010 JP#1 JCTF	500.00	8.23	181.81	36.36	318.19
42-340-8037 JP1 CONSOLIDATEDCOURTCOST J	3,000.00	0.00	0.00	0.00	3,000.00
42-340-9000 JP2 COURT FEES	0.00	192.32	1,444.46	0.00	(1,444.46)
42-340-9001 JP2 LANGUAGE ACCES FUND	100.00	48.00	153.00	153.00	(53.00)
42-340-9002 JP2 JURY FUND	0.00	3.05	20.78	0.00	(20.78)
42-340-9003 JP2 JUDICIAL EDUC & SUPPORT	0.00	80.00	255.00	0.00	(255.00)
42-340-9010 JP#2 JCTF	2,000.00	144.09	1,079.58	53.98	920.42
42-340-9037 JP2 CONSOLIDATEDCOURTCOST J	500.00	0.00	0.00	0.00	500.00
TOTAL FEES	6,600.00	629.66	4,193.42	63.54	2,406.58
MISCELLANEOUS REVENUES					
42-380-1001 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,600.00	629.66	4,193.42	63.54	2,406.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

42 -JUSTICE COURT FUND

JUSTICE COURTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACT SERVICES					
42-425-4014 JP#1 EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
42-425-4015 JP#2 EDUCATION & TRAINING	500.00	0.00	0.00	0.00	500.00
TOTAL CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
COMMUNICATIONS					
42-425-4200 JP#1 INTERNET	1,000.00	0.00	0.00	0.00	1,000.00
42-425-4202 JP#2 INTERNET	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
MAINTENANCE & REPAIRS					
42-425-4502 JP#2 MAINT, REPAIR & MISC E	2,100.00	0.00	170.92	8.14	1,929.08
42-425-4520 JP#1 MAINT AGREEMENTS	2,000.00	0.00	132.19	6.61	1,867.81
42-425-4521 JP#2 MAINT AGREEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	4,100.00	0.00	303.11	7.39	3,796.89
EQUIPMENT					
42-425-5720 JP#1 EQUIP =>$1000<$5000	0.00	0.00	0.00	0.00	0.00
42-425-5721 JP#2 EQUIP =>$1000<$5000	0.00	0.00	0.00	0.00	0.00
42-425-5730 JP#1 OTHER EQUIP <$1000	0.00	0.00	0.00	0.00	0.00
42-425-5731 JP#2 OTHER EQUIP <$1000	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE COURTS	6,600.00	0.00	303.11	4.59	6,296.89
TOTAL EXPENDITURES	6,600.00	0.00	303.11	4.59	6,296.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00	629.66	3,890.31		(3,890.31)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

43 -CO & DIST COURT FUND

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
43-101-0000 CASH CDCTF	54,461.23	983.25	17,156.26	71,617.49
TOTAL ASSETS	54,461.23	983.25	17,156.26	71,617.49
LIABILITIES				
43-202-0000 A/P CDCTF	0.00	0.00	0.00	0.00
43-244-0000 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
43-271-0000 UNRESERVED FUND BALANCE	54,461.23CR	0.00	0.00	54,461.23CR
TOTAL REVENUES	0.00	983.25CR	18,126.25CR	18,126.25CR
TOTAL EXPENDITURES	0.00	0.00	969.99	969.99
TOTAL FUND EQUITY	54,461.23CR	983.25CR	17,156.26CR	71,617.49CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

43 -CO & DIST COURT FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES	8,200.00	983.25	18,126.25	221.05	(9,926.25)
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,200.00	983.25	18,126.25	221.05	(9,926.25)
EXPENDITURE SUMMARY					
DIST COURT TECH FUND	3,121.00	0.00	0.00	0.00	3,121.00
CO COURT TECH FUND	2,500.00	0.00	969.99	38.80	1,530.01
TOTAL EXPENDITURES	5,621.00	0.00	969.99	17.26	4,651.01
REVENUES OVER/(UNDER) EXPENDITURES	2,579.00	983.25	17,156.26		(14,577.26)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

43 -CO & DIST COURT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES					
43-340-4000 CC CLERK OF THE COURT FEES	5,000.00	649.03	3,102.75	62.06	1,897.25
43-340-4001 CC LANGUAGE ACCESS FUND	150.00	24.00	111.00	74.00	39.00
43-340-4002 CC JURY FUND	1,000.00	81.78	382.46	38.25	617.54
43-340-4003 CC- JUDICIAL EDUC & SUPPORT	100.00	25.00	120.00	120.00	(20.00)
43-340-4010 CCTF CO CRT TECH FUND	650.00	34.73	198.87	30.60	451.13
43-340-4020 CC FACILITY FEE FUND	1,000.00	160.00	740.00	74.00	260.00
43-340-7000 DC CLERK OF THE COURT FEES	0.00	0.00	9,552.79	0.00	(9,552.79)
43-340-7001 DC LANGUAGE ACCESS FUND	0.00	0.00	345.04	0.00	(345.04)
43-340-7002 DC JURY FUND	0.00	0.00	1,168.43	0.00	(1,168.43)
43-340-7003 DC- JUDICIAL EDUC & SUPPORT	0.00	0.00	0.00	0.00	0.00
43-340-7010 DCTF DIST CRT TECH FUND	300.00	8.71	73.30	24.43	226.70
43-340-7020 DC FACILITY FEE FUND	0.00	0.00	2,331.61	0.00	(2,331.61)
TOTAL FEES	8,200.00	983.25	18,126.25	221.05	(9,926.25)
OTHER FINANCING SOURCES					
43-390-0010 TRSF FROM GENERAL	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,200.00	983.25	18,126.25	221.05	(9,926.25)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

43 -CO & DIST COURT FUND

DIST COURT TECH FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACT SERVICES					
43-424-4014 DCTF EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS					
43-424-4200 DCTF COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS					
43-424-4500 DCTF MAINT, REPAIR & MISC	3,121.00	0.00	0.00	0.00	3,121.00
TOTAL MAINTENANCE & REPAIRS	3,121.00	0.00	0.00	0.00	3,121.00
EQUIPMENT					
43-424-5720 DCTF EQUIPMENT >$500	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL DIST COURT TECH FUND	3,121.00	0.00	0.00	0.00	3,121.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

43 -CO & DIST COURT FUND

CO COURT TECH FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACT SERVICES					
43-426-4014 CCTF EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS					
43-426-4200 CCTF COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS					
43-426-4500 CCTF MAINT, REPAIR & MISC	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
EQUIPMENT					
43-426-5720 CCTF EQUIPMENT >$500	2,500.00	0.00	969.99	38.80	1,530.01
TOTAL EQUIPMENT	2,500.00	0.00	969.99	38.80	1,530.01
TOTAL CO COURT TECH FUND	2,500.00	0.00	969.99	38.80	1,530.01
TOTAL EXPENDITURES	5,621.00	0.00	969.99	17.26	4,651.01
REVENUES OVER/(UNDER) EXPENDITURES	2,579.00	983.25	17,156.26		(14,577.26)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

44 -PROBATE SUPP. GUARDIANSHI

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
44-101-0000 GUARDIANSHIP CASH	4,333.00	150.00	720.00	5,053.00
TOTAL ASSETS	4,333.00	150.00	720.00	5,053.00
LIABILITIES				
44-202-0000 A/P GUARDIANSHIP	0.00	0.00	0.00	0.00
44-244-0000 RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
44-271-0000 UNRESERVED FUND BALANCE	4,333.00CR	0.00	0.00	4,333.00CR
TOTAL REVENUES	0.00	150.00CR	720.00CR	720.00CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	4,333.00CR	150.00CR	720.00CR	5,053.00CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

44 -PROBATE SUPP. GUARDIANSHI

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES	0.00	150.00	720.00	0.00	(720.00)
TOTAL REVENUES	0.00	150.00	720.00	0.00	(720.00)
EXPENDITURE SUMMARY					
APPOINTED ATTORNEYS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	150.00	720.00		(720.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

44 -PROBATE SUPP. GUARDIANSHI

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES					
44-340-4001 GUARDIANSHIP FEES	0.00	150.00	720.00	0.00	(720.00)
TOTAL FEES	0.00	150.00	720.00	0.00	(720.00)
TOTAL REVENUES	0.00	150.00	720.00	0.00	(720.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

44 -PROBATE SUPP. GUARDIANSHI

APPOINTED ATTORNEYS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACT SERVICES					
44-426-4002 APPOINTED ATTORNEYS	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL APPOINTED ATTORNEYS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	150.00	720.00		(720.00)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

45 -HELP AMERICA VOTE ACT FN

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
45-101-0000 CASH-HAVA	39,528.68	0.00	17,417.00CR	22,111.68
45-115-0403 A/R ELECTION CONTRACTS	0.00	0.00	0.00	0.00
TOTAL ASSETS	39,528.68	0.00	17,417.00CR	22,111.68
LIABILITIES				
45-202-0000 A/P HAVA	0.00	0.00	0.00	0.00
45-207-0019 DUE TO	0.00	0.00	0.00	0.00
45-244-0000 RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
45-271-0000 UNRESERVED FUND BALANCE	39,528.68CR	0.00	0.00	39,528.68CR
TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	17,417.00	17,417.00
TOTAL FUND EQUITY	39,528.68CR	0.00	17,417.00	22,111.68CR
BALANCE	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

49 -AMERICAN RECOVERY PLAN FU

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
49-101-0000 CASH- ARP FUND	0.00	0.00	73,069.00CR	73,069.00CR
49-101-0012 TEXAS CLASS- ARP	3,424,318.46	15,616.95	94,273.77	3,518,592.23
TOTAL ASSETS	3,424,318.46	15,616.95	21,204.77	3,445,523.23
LIABILITIES				
49-202-0000 A/P - ARP FUND	0.00	0.00	0.00	0.00
49-244-0000 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
49-271-0000 UNRESERVED FUND BALANCE	3,424,318.46CR	0.00	0.00	3,424,318.46CR
TOTAL REVENUES	0.00	15,616.95CR	94,273.77CR	94,273.77CR
TOTAL EXPENDITURES	0.00	0.00	73,069.00	73,069.00
TOTAL FUND EQUITY	3,424,318.46CR	15,616.95CR	21,204.77CR	3,445,523.23CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

49 -AMERICAN RECOVERY PLAN FU

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
GRANTS	0.00	0.00	0.00	0.00	0.00
INTEREST	144,000.00	15,616.95	94,273.77	65.47	49,726.23
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	144,000.00	15,616.95	94,273.77	65.47	49,726.23
EXPENDITURE SUMMARY					
AMERICAN RECOVERY PLAN F	0.00	0.00	73,069.00	0.00	(73,069.00)
TOTAL EXPENDITURES	0.00	0.00	73,069.00	0.00	(73,069.00)
REVENUES OVER/(UNDER) EXPENDITURES	144,000.00	15,616.95	21,204.77		122,795.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

49 -AMERICAN RECOVERY PLAN FU

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
GRANTS					
49-333-1000 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00
INTEREST					
49-360-1000 INTEREST	144,000.00	15,616.95	94,273.77	65.47	49,726.23
TOTAL INTEREST	144,000.00	15,616.95	94,273.77	65.47	49,726.23
OTHER FINANCING SOURCES					
49-390-0010 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	144,000.00	15,616.95	94,273.77	65.47	49,726.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

49 -AMERICAN RECOVERY PLAN FU

AMERICAN RECOVERY PLAN F

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACT SERVICES					
49-409-4010 ARPA ADMINISTRATIVE FEES	0.00	0.00	73,069.00	0.00	(73,069.00)
TOTAL CONTRACT SERVICES	0.00	0.00	73,069.00	0.00	(73,069.00)
EQUIPMENT					
49-409-5710 ARPA CAPITAL OUTLAY $5000+	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL AMERICAN RECOVERY PLAN F	0.00	0.00	73,069.00	0.00	(73,069.00)
TOTAL EXPENDITURES	0.00	0.00	73,069.00	0.00	(73,069.00)
REVENUES OVER/(UNDER) EXPENDITURES	144,000.00	15,616.95	21,204.77		122,795.23

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

61 -LE CONSTRUCTION I&S FUND

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
61-101-0000 CASH-LE CMPLX I&S	82,383.23	500.00CR	79,075.00	161,458.23
61-101-0001 LE COMPLEX I&S	479.50	2.10	12.74	492.24
61-101-0005 WTSB CD # 22421	0.00	0.00	0.00	0.00
61-101-0012 TXCLASS-LE COMPLEX	363,257.72	1,656.69	10,000.74	373,258.46
TOTAL ASSETS	446,120.45	1,158.79	89,088.48	535,208.93
LIABILITIES				
61-202-0000 A/P LE CONSTRUCTION I&S FUND	0.00	0.00	0.00	0.00
61-244-0000 RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
61-271-0000 UNRESERVED FUND BALANCE	446,120.45CR	0.00	0.00	446,120.45CR
TOTAL REVENUES	0.00	1,658.79CR	918,313.48CR	918,313.48CR
TOTAL EXPENDITURES	0.00	500.00	829,225.00	829,225.00
TOTAL FUND EQUITY	446,120.45CR	1,158.79CR	89,088.48CR	535,208.93CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

61 -LE CONSTRUCTION I&S FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	908,300.00	0.00	908,300.00	100.00	0.00
INTEREST	12,000.00	1,658.79	10,013.48	83.45	1,986.52
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	920,300.00	1,658.79	918,313.48	99.78	1,986.52
EXPENDITURE SUMMARY					
LE COMPLEX	920,300.00	500.00	829,225.00	90.10	91,075.00
TOTAL EXPENDITURES	920,300.00	500.00	829,225.00	90.10	91,075.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,158.79	89,088.48		(89,088.48)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

61 -LE CONSTRUCTION I&S FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
61-310-1100 AD VALOREM TAXES	908,300.00	0.00	908,300.00	100.00	0.00
TOTAL TAXES	908,300.00	0.00	908,300.00	100.00	0.00
INTEREST					
61-360-1000 INTEREST	12,000.00	1,658.79	10,013.48	83.45	1,986.52
TOTAL INTEREST	12,000.00	1,658.79	10,013.48	83.45	1,986.52
OTHER FINANCING SOURCES					
61-390-0010 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
61-390-0071 TRNSFR FROM CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	920,300.00	1,658.79	918,313.48	99.78	1,986.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

61 -LE CONSTRUCTION I&S FUND

LE COMPLEX

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
61-512-1530 ADMINISTRATION EXPENSE	2,000.00	500.00	1,000.00	50.00	1,000.00
TOTAL PERSONNEL	2,000.00	500.00	1,000.00	50.00	1,000.00
SUPPLIES					
61-512-3909 INTEREST EXPENSE	188,300.00	0.00	98,225.00	52.16	90,075.00
TOTAL SUPPLIES	188,300.00	0.00	98,225.00	52.16	90,075.00
EQUIPMENT					
61-512-5700 CTF OF OBLIG REPAYMENT	730,000.00	0.00	730,000.00	100.00	0.00
TOTAL EQUIPMENT	730,000.00	0.00	730,000.00	100.00	0.00
TOTAL LE COMPLEX	920,300.00	500.00	829,225.00	90.10	91,075.00
TOTAL EXPENDITURES	920,300.00	500.00	829,225.00	90.10	91,075.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,158.79	89,088.48		(89,088.48)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

80 -COUNTRY CLUB/GOLF COURSE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
80-101-0000	CASH-GOLF	243,669.30	11,066.00CR	162,955.80	406,625.10
80-115-0661	GOLF COURSE CREDIT CARD	5,612.14CR	25.95	2,258.63	3,353.51CR
80-115-1000	ACCOUNTS RECEIVABLE	85,904.01	0.00	0.00	85,904.01
80-133-0004	EMPLOYEE ADVANCE	0.00	0.00	0.00	0.00
80-161-1000	LAND	149,935.00	0.00	0.00	149,935.00
80-162-1000	BUILDING	57,428.91	0.00	0.00	57,428.91
80-163-1000	IMPROVEMENTS	24,837.72	0.00	52,709.81	77,547.53
80-164-1000	EQUIPMENT	193,809.77	0.00	12,000.00CR	181,809.77
80-164-1001	Accumulated Depreciation	502,929.51CR	0.00	0.00	502,929.51CR
	TOTAL ASSETS	247,043.06	11,040.05CR	205,924.24	452,967.30
LIABILITIES					
80-202-0000	A/P SCURRY CO GOLF COURSE	0.00	0.00	0.00	0.00
80-202-0030	WTC CLUB FEES	62.50CR	0.00	0.00	62.50CR
80-202-0032	SALES TAX PAYABLE	1,076.06	633.94CR	1,103.45CR	27.39CR
80-207-0010	DUE TO GEN FUND	0.00	0.00	0.00	0.00
80-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
80-207-0661	DUE TO GOLF PRO	0.00	0.00	0.00	0.00
80-232-1005	N/P WELLS FARGO FINANCIAL	0.00	0.00	0.00	0.00
80-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
80-244-0000	RESERVE FOR ENCUMRANCE	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	1,013.56	633.94CR	1,103.45CR	89.89CR
FUND EQUITY					
80-271-0000	UNRESERVED FUND BALANCE	248,056.62CR	0.00	40,709.81CR	288,766.43CR
	TOTAL REVENUES	0.00	32,184.35CR	468,697.56CR	468,697.56CR
	TOTAL EXPENDITURES	0.00	43,858.34	304,586.58	304,586.58
	TOTAL FUND EQUITY	248,056.62CR	11,673.99	204,820.79CR	452,877.41CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

80 -COUNTRY CLUB/GOLF COURSE

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	351,970.00	0.00	351,970.00	100.00	0.00
FEES	118,000.00	27,599.03	106,081.73	89.90	11,918.27
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	39,000.00	4,362.42	9,888.72	25.36	29,111.28
MISCELLANEOUS REVENUES	1,250.00	222.90	757.11	60.57	492.89
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,220.00	32,184.35	468,697.56	91.86	41,522.44
EXPENDITURE SUMMARY					
SCURRY CO. GOLF COURSE	510,220.00	43,858.34	304,586.58	59.70	205,633.42
TOTAL EXPENDITURES	510,220.00	43,858.34	304,586.58	59.70	205,633.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(11,673.99)	164,110.98		(164,110.98)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

80 -COUNTRY CLUB/GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
80-310-1100 AD VALOREM TAX	351,970.00	0.00	351,970.00	100.00	0.00
TOTAL TAXES	351,970.00	0.00	351,970.00	100.00	0.00
FEES					
80-347-0001 GOLF COURSE GREEN FEES	50,000.00	10,501.49	34,804.43	69.61	15,195.57
80-347-0002 CART SHED RENTALS	23,000.00	3,810.00	22,810.00	99.17	190.00
80-347-0003 MEMBERSHIP DUES&WTC	45,000.00	11,687.54	45,842.30	101.87	(842.30)
80-347-0004 CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
80-347-0005 DONATION-IRRIGATION GF	0.00	0.00	0.00	0.00	0.00
80-347-0007 TOURNAMENT FEES	0.00	1,600.00	2,625.00	0.00	(2,625.00)
TOTAL FEES	118,000.00	27,599.03	106,081.73	89.90	11,918.27
SALE OF ASSETS					
80-364-1000 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES					
80-370-1015 PRO SHOP MERCH REVENUE	35,000.00	2,800.98	5,303.49	15.15	29,696.51
80-370-1016 GOLF COURSE CONCESSION	4,000.00	1,561.44	4,585.23	114.63	(585.23)
TOTAL OTHER REVENUES	39,000.00	4,362.42	9,888.72	25.36	29,111.28
MISCELLANEOUS REVENUES					
80-380-1001 RANGE FEES & MISC REVENUE	1,250.00	222.90	757.11	60.57	492.89
TOTAL MISCELLANEOUS REVENUES	1,250.00	222.90	757.11	60.57	492.89
OTHER FINANCING SOURCES					
80-390-0010 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	510,220.00	32,184.35	468,697.56	91.86	41,522.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

80 -COUNTRY CLUB/GOLF COURSE

SCURRY CO. GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
80-661-1020 APPOINTED OFFICIALS	50,351.00	3,761.60	33,323.37	66.18	17,027.63
80-661-1030 GENERAL PAYROLL	0.00	0.00	0.00	0.00	0.00
80-661-1080 PART TIME SALARIES	30,000.00	3,258.00	14,440.50	48.14	15,559.50
80-661-2010 SOCIAL SECURITY TAX	5,811.00	512.66	3,532.38	60.79	2,278.62
80-661-2030 RETIREMENT	7,914.00	732.86	4,984.16	62.98	2,929.84
80-661-2040 WORKERS COMPENSATION	287.00	56.33	168.99	58.88	118.01
80-661-2050 CLOTHING ALLOWANCE	1,000.00	0.00	591.00	59.10	409.00
80-661-2060 SUTA	76.00	0.00	40.72	53.58	35.28
TOTAL PERSONNEL	95,439.00	8,321.45	57,081.12	59.81	38,357.88
SUPPLIES					
80-661-3100 OFFICE SUPPLIES	1,000.00	6.88	598.79	59.88	401.21
80-661-3110 POSTAGE	300.00	0.00	0.00	0.00	300.00
80-661-3300 FUEL, OIL & GREASE	8,000.00	1,773.05	4,780.30	59.75	3,219.70
80-661-3301 TIRES & TUBES	500.00	0.00	21.56	4.31	478.44
80-661-3305 GROUND SUPPLIES	40,000.00	6,079.96	37,432.75	93.58	2,567.25
80-661-3320 JANITORIAL SUPPLIES	1,500.00	0.00	476.42	31.76	1,023.58
80-661-3330 FOOD/CONCESSION	6,000.00	743.91	2,271.76	37.86	3,728.24
80-661-3331 OPERATING SUPPLIES & EXPENS	1,000.00	89.31	416.32	41.63	583.68
80-661-3332 PRO SHOP MERCHANDISE	6,000.00	49.90	1,892.07	31.53	4,107.93
TOTAL SUPPLIES	64,300.00	8,743.01	47,889.97	74.48	16,410.03
CONTRACT SERVICES					
80-661-4017 CONTRACT SERVICES	168,000.00	14,000.00	98,000.00	58.33	70,000.00
TOTAL CONTRACT SERVICES	168,000.00	14,000.00	98,000.00	58.33	70,000.00
COMMUNICATIONS					
80-661-4210 CELLULAR SERVICE	600.00	33.08	232.64	38.77	367.36
TOTAL COMMUNICATIONS	600.00	33.08	232.64	38.77	367.36
BIDDINGS & NOTICES					
80-661-4320 PROMOTIONAL & ADVERTISING	0.00	1,779.17	(10,720.83)	0.00	10,720.83
TOTAL BIDDINGS & NOTICES	0.00	1,779.17	(10,720.83)	0.00	10,720.83
UTILITIES					
80-661-4400 UTILITIES	12,298.00	0.00	1,937.37	15.75	10,360.63
TOTAL UTILITIES	12,298.00	0.00	1,937.37	15.75	10,360.63
MAINTENANCE & REPAIRS					
80-661-4500 MAINT, REPAIR & MISC EXPENS	35,500.00	4,656.60	33,377.03	94.02	2,122.97
TOTAL MAINTENANCE & REPAIRS	35,500.00	4,656.60	33,377.03	94.02	2,122.97
LEASES					
80-661-4630 LEASE/RENTALS	52,550.00	1,425.16	8,550.96	16.27	43,999.04
TOTAL LEASES	52,550.00	1,425.16	8,550.96	16.27	43,999.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

80 -COUNTRY CLUB/GOLF COURSE

SCURRY CO. GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INSURANCE & DUES					
80-661-4870 MEDICAL INSURANCE	25,503.00	2,097.10	12,549.86	49.21	12,953.14
TOTAL INSURANCE & DUES	25,503.00	2,097.10	12,549.86	49.21	12,953.14
CAPITAL OUTLAY					
80-661-5010 COST OF IRRIGATION LINES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
EQUIPMENT					
80-661-5710 CAPITAL EXPENDITURES $5000+	52,755.00	45.00	52,754.81	100.00	0.19
80-661-5720 EQUIPMENT =>$1000<$5000	2,275.00	2,256.89	2,256.89	99.20	18.11
80-661-5730 OTHER EQUIP <$1000	1,000.00	500.88	676.76	67.68	323.24
TOTAL EQUIPMENT	56,030.00	2,802.77	55,688.46	99.39	341.54
TOTAL SCURRY CO. GOLF COURSE	510,220.00	43,858.34	304,586.58	59.70	205,633.42
TOTAL EXPENDITURES	510,220.00	43,858.34	304,586.58	59.70	205,633.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(11,673.99)	164,110.98		(164,110.98)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

81 -HERMLEIGH WTR WKS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
81-101-0000	CASH-HWW	4,251.89CR	0.00	0.00	4,251.89CR
81-101-0001	TEXPOOL-HWW	120,522.32	538.00	3,233.62	123,755.94
81-116-0000	ESTIMATED UNCOLL ACCT	0.00	0.00	0.00	0.00
81-164-1000	EQUIPMENT	597,584.80	0.00	0.00	597,584.80
81-164-1001	Accumulated Depreciation	701,933.53CR	0.00	0.00	701,933.53CR
	TOTAL ASSETS	11,921.70	538.00	3,233.62	15,155.32
LIABILITIES					
81-202-0000	A/P HERMLEIGH WTR WORKS	0.00	0.00	0.00	0.00
81-202-0002	METER DEPOSITS	18,900.86CR	0.00	0.00	18,900.86CR
81-207-0002	UNCLAIMED METER DEPOSITS	31.60CR	0.00	0.00	31.60CR
81-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
81-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
81-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	18,932.46CR	0.00	0.00	18,932.46CR
FUND EQUITY					
81-271-0000	UNRESERVED FUND BALANCE	7,010.76	0.00	0.00	7,010.76
	TOTAL REVENUES	0.00	538.00CR	3,233.62CR	3,233.62CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	7,010.76	538.00CR	3,233.62CR	3,777.14
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

81 -HERMLEIGH WTR WKS FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PERMITS & SERVICES	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	538.00	3,233.62	0.00	(3,233.62)
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	538.00	3,233.62	0.00	(3,233.62)
EXPENDITURE SUMMARY					
HERMLEIGH WATER WORKS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,000.00)	538.00	3,233.62		(4,233.62)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

81 -HERMLEIGH WTR WKS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERMITS & SERVICES					
81-320-5000 WATER REVENUE	0.00	0.00	0.00	0.00	0.00
81-320-5001 TAP IN FEE	0.00	0.00	0.00	0.00	0.00
TOTAL PERMITS & SERVICES	0.00	0.00	0.00	0.00	0.00
INTEREST					
81-360-1000 INTEREST	0.00	538.00	3,233.62	0.00	(3,233.62)
TOTAL INTEREST	0.00	538.00	3,233.62	0.00	(3,233.62)
MISCELLANEOUS REVENUES					
81-380-1001 MISC INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	538.00	3,233.62	0.00	(3,233.62)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

81 -HERMLEIGH WTR WKS FUND

HERMLEIGH WATER WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
81-591-1020 DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00
81-591-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
81-591-2010 SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00
81-591-2030 RETIREMENT	0.00	0.00	0.00	0.00	0.00
81-591-2040 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
81-591-2060 SUTA	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
81-591-3110 POSTAGE	0.00	0.00	0.00	0.00	0.00
81-591-3300 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
81-591-3331 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
CONTRACT SERVICES					
81-591-4014 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
81-591-4018 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS					
81-591-4210 CELL PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
81-591-4261 MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
UTILITIES					
81-591-4400 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS					
81-591-4500 MISC MAINTENANCE AND REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
81-591-4520 REPAIRS	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00
INSURANCE & DUES					
81-591-4870 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & DUES	0.00	0.00	0.00	0.00	0.00
CONTINGENCIES					
81-591-4990 BAD DEBT	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
81-591-5010 CONST OF NEW LINES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

81 -HERMLEIGH WTR WKS FUND

HERMLEIGH WATER WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIPMENT					
81-591-5710 EQUIPMENT >$5000	0.00	0.00	0.00	0.00	0.00
81-591-5720 ASSET PURCH $1001-$4999	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DEPRECIATION					
81-591-5990 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL HERMLEIGH WATER WORKS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000.00	0.00	0.00	0.00	1,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,000.00)	538.00	3,233.62		(4,233.62)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

82 -EMPLOYEE FUND

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
82-101-0003 EMPLOYEE FUND CASH	2,524.29	80.00	566.07	3,090.36
82-131-0014 DUE FROM PAYROLL	0.00	0.00	0.00	0.00
TOTAL ASSETS	2,524.29	80.00	566.07	3,090.36
LIABILITIES				
82-202-0000 EMPLOYEE FUND A/P	0.00	0.00	0.00	0.00
82-244-0000 RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
82-271-0000 UNRESERVED FUND BALANCE	2,524.29CR	0.00	0.00	2,524.29CR
TOTAL REVENUES	0.00	80.00CR	566.07CR	566.07CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	2,524.29CR	80.00CR	566.07CR	3,090.36CR
BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

82 -EMPLOYEE FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISCELLANEOUS REVENUES	0.00	80.00	566.07	0.00	(566.07)
TOTAL REVENUES	0.00	80.00	566.07	0.00	(566.07)
EXPENDITURE SUMMARY					
EMPLOYEE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80.00	566.07		(566.07)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

82 -EMPLOYEE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS REVENUES					
82-380-1000 EMPLOYEE FUND MISC REVENUE	0.00	80.00	566.07	0.00	(566.07)
TOTAL MISCELLANEOUS REVENUES	0.00	80.00	566.07	0.00	(566.07)
TOTAL REVENUES	0.00	80.00	566.07	0.00	(566.07)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

82 -EMPLOYEE FUND

EMPLOYEE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTINGENCIES					
82-680-4998 EMPLOYEE FUND MISC EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE FUND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80.00	566.07		(566.07)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

83 -AIRPORT FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
83-101-0000	AIRPORT CASH	932,969.62	27,697.75CR	293,272.60	1,226,242.22
83-101-0012	TXCLASS AIRPORT	566,554.63	2,809.69	66,489.12	633,043.75
83-115-0516	AIRPORT CREDIT CARD	0.00	0.00	0.00	0.00
83-115-1000	A/R AIRPORT	3.85	0.00	0.00	3.85
83-133-0004	TRAVEL ADVANCE	0.00	0.00	0.00	0.00
83-161-1000	LAND	0.00	0.00	0.00	0.00
83-162-1000	BUILDINGS	390,060.01	0.00	0.00	390,060.01
83-163-1000	IMPROVEMENTS	348,280.00	0.00	0.00	348,280.00
83-164-1000	AIRPORT FIXED ASSETS	272,146.98	0.00	0.00	272,146.98
83-164-1001	ACCUMULATED DEPRECIATION	2,162,132.69CR	0.00	0.00	2,162,132.69CR
	TOTAL ASSETS	347,882.40	24,888.06CR	359,761.72	707,644.12
LIABILITIES					
83-202-0000	A/P AIRPORT	0.00	0.00	0.00	0.00
83-202-0010	AIRPORT KEY DEPOSITS	0.00	0.00	0.00	0.00
83-202-0030	AIRPORT GATE CARDS	0.00	0.00	0.00	0.00
83-202-0032	SALES TAX PAYABLE	246.22CR	83.86CR	106.10CR	352.32CR
83-207-0010	DUE TO GENERAL	0.00	0.00	0.00	0.00
83-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
83-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
83-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	246.22CR	83.86CR	106.10CR	352.32CR
FUND EQUITY					
83-271-0000	UNRESERVED FUND BALANCE	347,636.18CR	0.00	0.00	347,636.18CR
	TOTAL REVENUES	0.00	4,494.75CR	565,118.00CR	565,118.00CR
	TOTAL EXPENDITURES	0.00	29,466.67	205,462.38	205,462.38
	TOTAL FUND EQUITY	347,636.18CR	24,971.92	359,655.62CR	707,291.80CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

83 -AIRPORT FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	477,800.00	0.00	477,800.00	100.00	0.00
GRANTS	50,000.00	0.00	0.00	0.00	50,000.00
INTEREST	14,000.00	2,809.69	16,489.12	117.78	(2,489.12)
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	35,000.00	1,685.06	20,828.88	59.51	14,171.12
MISCELLANEOUS REVENUES	0.00	0.00	50,000.00	0.00	(50,000.00)
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	576,800.00	4,494.75	565,118.00	97.97	11,682.00
EXPENDITURE SUMMARY					
AIRPORT FUND	576,800.00	29,466.67	205,462.38	35.62	371,337.62
TOTAL EXPENDITURES	576,800.00	29,466.67	205,462.38	35.62	371,337.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(24,971.92)	359,655.62		(359,655.62)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

83 -AIRPORT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
83-310-1100 AD VALOREM TAXES	477,800.00	0.00	477,800.00	100.00	0.00
TOTAL TAXES	477,800.00	0.00	477,800.00	100.00	0.00
GRANTS					
83-330-2560 CARES/RECOVER FUNDS GRANTS	0.00	0.00	0.00	0.00	0.00
83-333-1000 AIRPORT STATE GRANTS	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL GRANTS	50,000.00	0.00	0.00	0.00	50,000.00
INTEREST					
83-360-1000 INTEREST	14,000.00	2,809.69	16,489.12	117.78	(2,489.12)
TOTAL INTEREST	14,000.00	2,809.69	16,489.12	117.78	(2,489.12)
SALE OF ASSETS					
83-364-1000 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES					
83-370-1003 AIRPORT REVENUE	35,000.00	1,685.06	20,828.88	59.51	14,171.12
TOTAL OTHER REVENUES	35,000.00	1,685.06	20,828.88	59.51	14,171.12
MISCELLANEOUS REVENUES					
83-380-1001 MISC REVENUE	0.00	0.00	50,000.00	0.00	(50,000.00)
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	50,000.00	0.00	(50,000.00)
OTHER FINANCING SOURCES					
83-390-0010 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	576,800.00	4,494.75	565,118.00	97.97	11,682.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

83 -AIRPORT FUND

AIRPORT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
83-516-1020 DEPARTMENT HEAD	49,688.00	3,822.14	24,843.91	50.00	24,844.09
83-516-1030 GENERAL PAYROLL	128,457.00	9,871.52	65,525.72	51.01	62,931.28
83-516-1080 PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
83-516-2010 SOCIAL SECURITY TAX	15,587.00	1,015.22	6,720.98	43.12	8,866.02
83-516-2030 RETIREMENT	21,231.00	1,429.64	9,434.71	44.44	11,796.29
83-516-2040 WORKERS COMPENSATION	4,267.00	372.77	1,118.31	26.21	3,148.69
83-516-2060 UNEMPLOYMENT INSURANCE	204.00	0.00	84.53	41.44	119.47
TOTAL PERSONNEL	244,434.00	16,511.29	107,728.16	44.07	136,705.84
SUPPLIES					
83-516-3100 OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
83-516-3300 FUEL & OIL	12,000.00	1,491.61	3,616.33	30.14	8,383.67
83-516-3301 TIRES	2,500.00	0.00	228.10	9.12	2,271.90
83-516-3331 OPERATING SUPPLIES	2,500.00	85.00	508.00	20.32	1,992.00
TOTAL SUPPLIES	19,500.00	1,576.61	4,352.43	22.32	15,147.57
COMMUNICATIONS					
83-516-4200 COMMUNICATIONS	18,000.00	722.00	8,862.00	49.23	9,138.00
83-516-4210 CELL SERVICE	0.00	46.16	300.04	0.00	(300.04)
83-516-4270 TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL COMMUNICATIONS	20,000.00	768.16	9,162.04	45.81	10,837.96
UTILITIES					
83-516-4400 UTILITIES	15,000.00	533.28	3,926.97	26.18	11,073.03
TOTAL UTILITIES	15,000.00	533.28	3,926.97	26.18	11,073.03
MAINTENANCE & REPAIRS					
83-516-4500 MAINT, REPAIR, & MISC EXPEN	50,000.00	1,885.99	17,964.47	35.93	32,035.53
83-516-4501 RUNWAY MAINTENANCE	96,330.00	0.00	0.00	0.00	96,330.00
TOTAL MAINTENANCE & REPAIRS	146,330.00	1,885.99	17,964.47	12.28	128,365.53
INSURANCE & DUES					
83-516-4820 GENERAL LIABILITY INSURANCE	12,500.00	0.00	12,366.00	98.93	134.00
83-516-4870 MEDICAL INSURANCE EXPENSE	71,366.00	5,846.40	35,085.61	49.16	36,280.39
TOTAL INSURANCE & DUES	83,866.00	5,846.40	47,451.61	56.58	36,414.39
CONTINGENCIES					
83-516-4994 RESALES	44,000.00	2,344.94	11,206.70	25.47	32,793.30
TOTAL CONTINGENCIES	44,000.00	2,344.94	11,206.70	25.47	32,793.30
EQUIPMENT					
83-516-5710 CAPITAL OUTLAY $5000+	0.00	0.00	0.00	0.00	0.00
83-516-5720 EQUIPMENT=>$1000<$5000	3,670.00	0.00	3,670.00	100.00	0.00
83-516-5730 OTHER EQUIPMENT <$1000	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	3,670.00	0.00	3,670.00	100.00	0.00
TOTAL AIRPORT FUND	576,800.00	29,466.67	205,462.38	35.62	371,337.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

83 -AIRPORT FUND

AIRPORT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	576,800.00	29,466.67	205,462.38	35.62	371,337.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(24,971.92)	359,655.62		(359,655.62)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

85 -SCURRY CO. EMS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
85-101-0000	CASH-EMS	1,752,570.62	27,483.03CR	719,269.17	2,471,839.79
85-101-0012	TXCLASS EMS	215,053.91	4,121.37	713,519.78	928,573.69
85-115-1000	A/R EMS	0.00	0.00	0.00	0.00
85-133-0004	TRAVEL ADVANCE	2,952.00	0.00	0.00	2,952.00
85-161-1000	LAND	22,011.00	0.00	0.00	22,011.00
85-162-1000	BUILDINGS	463,011.11	0.00	0.00	463,011.11
85-163-1000	IMPROVEMENTS	160,271.30	0.00	0.00	160,271.30
85-164-1000	EMS FIXED ASSETS	1,964,700.78	0.00	1,316.67	1,966,017.45
85-164-1001	Accumulated Depreciation	1,343,247.60CR	0.00	0.00	1,343,247.60CR
	TOTAL ASSETS	3,237,323.12	23,361.66CR	1,434,105.62	4,671,428.74
LIABILITIES					
85-202-0000	A/P EMS	0.00	0.00	0.00	0.00
85-207-0010	DUE TO GENERAL	0.00	0.00	0.00	0.00
85-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
85-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
85-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
85-271-0000	UNRESERVED FUND BALANCE	3,237,323.12CR	0.00	1,316.67CR	3,238,639.79CR
	TOTAL REVENUES	0.00	195,467.91CR	2,864,053.95CR	2,864,053.95CR
	TOTAL EXPENDITURES	0.00	218,829.57	1,431,265.00	1,431,265.00
	TOTAL FUND EQUITY	3,237,323.12CR	23,361.66	1,434,105.62CR	4,671,428.74CR
	BALANCE	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

85 -SCURRY CO. EMS

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	1,885,217.00	0.00	1,885,217.00	100.00	0.00
GRANTS	38,500.00	0.00	0.00	0.00	38,500.00
FEES	1,002,000.00	191,346.54	922,224.75	92.04	79,775.25
INTEREST	20,000.00	4,121.37	23,310.10	116.55	(3,310.10)
SALE OF ASSETS	0.00	0.00	27,000.00	0.00	(27,000.00)
MISCELLANEOUS REVENUES	5,000.00	0.00	6,302.10	126.04	(1,302.10)
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,950,717.00	195,467.91	2,864,053.95	97.06	86,663.05
EXPENDITURE SUMMARY					
SCURRY CO. EMS	3,079,742.27	218,829.57	1,431,265.00	46.47	1,648,477.27
TOTAL EXPENDITURES	3,079,742.27	218,829.57	1,431,265.00	46.47	1,648,477.27
REVENUES OVER/(UNDER) EXPENDITURES	(129,025.27)	(23,361.66)	1,432,788.95		(1,561,814.22)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

85 -SCURRY CO. EMS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
85-310-1100 AD VALOREM TAXES	1,885,217.00	0.00	1,885,217.00	100.00	0.00
TOTAL TAXES	1,885,217.00	0.00	1,885,217.00	100.00	0.00
GRANTS					
85-333-3000 EMS-STATE GRANTS	13,500.00	0.00	0.00	0.00	13,500.00
85-333-3001 MEDICAID BILLING REIM	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL GRANTS	38,500.00	0.00	0.00	0.00	38,500.00
FEES					
85-345-0000 PATIENT RECEIPTS	1,000,000.00	191,346.54	922,224.75	92.22	77,775.25
85-345-1000 EMS EDUCATION PROGRAM	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL FEES	1,002,000.00	191,346.54	922,224.75	92.04	79,775.25
INTEREST					
85-360-1000 INTEREST	20,000.00	4,121.37	23,310.10	116.55	(3,310.10)
TOTAL INTEREST	20,000.00	4,121.37	23,310.10	116.55	(3,310.10)
SALE OF ASSETS					
85-364-1000 SALE OF ASSETS	0.00	0.00	27,000.00	0.00	(27,000.00)
TOTAL SALE OF ASSETS	0.00	0.00	27,000.00	0.00	(27,000.00)
MISCELLANEOUS REVENUES					
85-380-1001 MISC REVENUE	5,000.00	0.00	6,302.10	126.04	(1,302.10)
TOTAL MISCELLANEOUS REVENUES	5,000.00	0.00	6,302.10	126.04	(1,302.10)
OTHER FINANCING SOURCES					
85-390-0010 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,950,717.00	195,467.91	2,864,053.95	97.06	86,663.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

85 -SCURRY CO. EMS

SCURRY CO. EMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
85-540-1020 APPOINTED OFFICIAL	121,087.00	9,314.38	60,543.47	50.00	60,543.53
85-540-1030 GENERAL PAYROLL	1,225,178.00	109,937.65	673,567.23	54.98	551,610.77
85-540-1080 PART TIME	145,000.00	8,899.99	62,937.55	43.41	82,062.45
85-540-2010 SOCIAL SECURITY	114,082.00	9,594.38	59,716.43	52.35	54,365.57
85-540-2030 RETIREMENT CONTRIBUTION	155,419.00	12,449.90	76,657.76	49.32	78,761.24
85-540-2040 WORKERS' COMP	26,966.00	4,869.42	14,608.26	54.17	12,357.74
85-540-2050 CLOTHING ALLOWANCE	7,000.00	604.77	1,569.70	22.42	5,430.30
85-540-2060 SUTA	1,492.00	0.00	769.43	51.57	722.57
TOTAL PERSONNEL	1,796,224.00	155,670.49	950,369.83	52.91	845,854.17
SUPPLIES					
85-540-3100 OFFICE SUPPLIES	5,000.00	434.97	2,965.01	59.30	2,034.99
85-540-3200 SAFETY TRAINING	1,000.00	43.47	415.35	41.54	584.65
85-540-3300 FUEL & OIL	3,000.00	151.79	618.10	20.60	2,381.90
85-540-3301 TIRE EXPENSE	5,000.00	0.00	57.00	1.14	4,943.00
85-540-3331 OPERATING SUPPLIES	87,000.00	2,845.08	33,694.73	38.73	53,305.27
TOTAL SUPPLIES	101,000.00	3,475.31	37,750.19	37.38	63,249.81
CONTRACT SERVICES					
85-540-4013 EMS EDUCATION PROGRAM	15,000.00	2,036.00	11,064.16	73.76	3,935.84
85-540-4014 EDUCATION & TRAINING	15,000.00	0.00	7,623.56	50.82	7,376.44
85-540-4017 CONTRACT LABOR	30,000.00	2,500.00	15,000.00	50.00	15,000.00
85-540-4092 PROFESSIONAL SERVICES	140,000.00	16,891.00	76,267.63	54.48	63,732.37
TOTAL CONTRACT SERVICES	200,000.00	21,427.00	109,955.35	54.98	90,044.65
COMMUNICATIONS					
85-540-4200 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
85-540-4210 CELLULAR SERVICE	5,000.00	324.02	1,771.05	35.42	3,228.95
85-540-4270 TRAVEL	25,000.00	3,031.22	3,593.08	14.37	21,406.92
TOTAL COMMUNICATIONS	31,000.00	3,355.24	5,364.13	17.30	25,635.87
UTILITIES					
85-540-4400 UTILITIES	8,500.00	446.17	3,540.52	41.65	4,959.48
TOTAL UTILITIES	8,500.00	446.17	3,540.52	41.65	4,959.48
MAINTENANCE & REPAIRS					
85-540-4500 MAINT, REPAIR & MISC EXPENS	31,817.16	1,101.10	10,547.77	33.15	21,269.39
85-540-4520 VEHICLE EXPENSE	50,587.50	1,861.09	14,916.04	29.49	35,671.46
85-540-4521 MAINTENANCE AGREEMENTS	25,000.00	0.00	1,713.00	6.85	23,287.00
85-540-4550 BUILDING GROUNDS & MAINTENA	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL MAINTENANCE & REPAIRS	117,404.66	2,962.19	27,176.81	23.15	90,227.85
INSURANCE & DUES					
85-540-4810 DUES	7,000.00	0.00	0.00	0.00	7,000.00
85-540-4870 MEDICAL INSURANCE	380,993.00	28,310.33	163,967.03	43.04	217,025.97
TOTAL INSURANCE & DUES	387,993.00	28,310.33	163,967.03	42.26	224,025.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2024

85 -SCURRY CO. EMS

SCURRY CO. EMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EQUIPMENT					
85-540-5710 CAPITAL EXPENDITURES $5000+	419,223.93	0.00	126,936.69	30.28	292,287.24
85-540-5720 EQUIPMENT =>$1000<$5000	13,193.57	0.00	3,021.61	22.90	10,171.96
85-540-5730 OTHER EQUIPMENT <$1000	5,203.11	3,182.84	3,182.84	61.17	2,020.27
TOTAL EQUIPMENT	437,620.61	3,182.84	133,141.14	30.42	304,479.47
TOTAL SCURRY CO. EMS	3,079,742.27	218,829.57	1,431,265.00	46.47	1,648,477.27
TOTAL EXPENDITURES	3,079,742.27	218,829.57	1,431,265.00	46.47	1,648,477.27
REVENUES OVER/(UNDER) EXPENDITURES	(129,025.27)	(23,361.66)	1,432,788.95		(1,561,814.22)

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

96 -FIXED ASSETS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
96-161-1000	LAND	303,793.00CR	0.00	124,867.41	178,925.59CR
96-162-1000	BUILDINGS	22,303,877.81	0.00	327,043.79	22,630,921.60
96-163-1000	IMPROVEMENTS OTHER THAN BUILDI	2,909,110.24	0.00	19,534.14	2,928,644.38
96-164-1000	EQUIPMENT	15,139,287.23	0.00	81,247.58	15,220,534.81
96-166-1000	INFRASTRUCTURE	2,398,972.94	0.00	0.00	2,398,972.94
	TOTAL ASSETS	42,447,455.22	0.00	552,692.92	43,000,148.14
LIABILITIES					
96-202-0000	A/P	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY					
96-271-0000	Unreserved Fund Balance	0.00	0.00	0.00	0.00
96-280-0010	INVESTMENT IN GEN FUND ASSETS	29,886,982.82CR	0.00	631,003.25CR	30,517,986.07CR
96-280-0015	INVESTMENT IN R & B FUND ASSET	12,560,472.40CR	0.00	78,310.33	12,482,162.07CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	42,447,455.22CR	0.00	552,692.92CR	43,000,148.14CR
	BALANCE	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

97 -L/T DEBT LIABILITIES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
97-182-0000	AMT PROVIDED F/LE COMPLEX	13,814,999.60	0.00	0.00	13,814,999.60
97-182-0005	AMNT PROVIDED FOR DISTRIBUTOR	39,843.60	0.00	0.00	39,843.60
97-182-0006	AMNT PROVIDED FOR CHIPSPREADER	271,247.80	0.00	0.00	271,247.80
97-182-0007	AMNT PROVIDED FOR MOTORGRADER	89,375.19	0.00	0.00	89,375.19
97-182-0009	AMOUNT PROVIDED FOR 2019 MOTOR	1,433,077.54	0.00	0.00	1,433,077.54
	TOTAL ASSETS	15,648,543.73	0.00	0.00	15,648,543.73
LIABILITIES					
97-232-1000	U.S. BANK LE COMPLEX	13,814,999.60CR	0.00	0.00	13,814,999.60CR
97-232-1005	JD FINANCIAL	39,843.60CR	0.00	0.00	39,843.60CR
97-232-1006	JD FINANCIAL	271,247.80CR	0.00	0.00	271,247.80CR
97-232-1007	CATERPILLAR FINANCIAL SERVICES	89,375.19CR	0.00	0.00	89,375.19CR
97-232-1009	FIRST NAT'L BANK LEASING	1,433,077.54CR	0.00	0.00	1,433,077.54CR
97-232-1010	JD FINANCIAL GOLF	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	15,648,543.73CR	0.00	0.00	15,648,543.73CR
FUND EQUITY					
97-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

99 -POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
99-101-0000	GENERAL POOLED CASH	0.00	0.00	0.00	0.00
99-101-0002	WTSB-GENERAL POOLED	7,448,614.42	1,376,754.85CR	691,550.61CR	6,757,063.81
99-131-0010	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
99-131-0015	DUE FROM ROAD AND BRIDGE	0.00	0.00	0.00	0.00
99-131-0016	DUE FROM COUNTY DEVELPMNT	0.00	0.00	0.00	0.00
99-131-0017	DUE FROM AMBULANCE SERVICE	0.00	0.00	0.00	0.00
99-131-0019	DUE FROM SENIOR CENTER	0.00	0.00	0.00	0.00
99-131-0021	DUE FROM JUVENILE PROB	0.00	0.00	0.00	0.00
99-131-0024	DUE FROM LAW LIBRARY	0.00	0.00	0.00	0.00
99-131-0025	DUE FROM JP COURT BLDG SEC	0.00	0.00	0.00	0.00
99-131-0026	DUE FROM CJC FUND	0.00	0.00	0.00	0.00
99-131-0027	DUE FROM RECORDS MGMT	0.00	0.00	0.00	0.00
99-131-0028	DUE FROM COURTHOUSE SEC	0.00	0.00	0.00	0.00
99-131-0029	DUE FROM PERMANENT IMPRV	0.00	0.00	0.00	0.00
99-131-0030	DUE FROM LAW ENFORC OFFIC	0.00	0.00	0.00	0.00
99-131-0032	DUE FROM TABACCO GRANT	0.00	0.00	0.00	0.00
99-131-0033	DUE FROM HUG GRANT	0.00	0.00	0.00	0.00
99-131-0034	DUE FROM LIBRARY	0.00	0.00	0.00	0.00
99-131-0035	DUE FROM LONE STAR GRANT	0.00	0.00	0.00	0.00
99-131-0036	DUE FROM TOCKER GRANT	0.00	0.00	0.00	0.00
99-131-0037	DUE FROM TAIP PROGRAM	0.00	0.00	0.00	0.00
99-131-0038	DUE FROM CSCD FUND	0.00	0.00	0.00	0.00
99-131-0040	DUE FROM CSCD CCP FUND	0.00	0.00	0.00	0.00
99-131-0041	DUE FROM IV-E GRANT FUND	0.00	0.00	0.00	0.00
99-131-0042	DUE FROM JUSTICE COURT TCH	0.00	0.00	0.00	0.00
99-131-0043	DUE FROM CDCTF	0.00	0.00	0.00	0.00
99-131-0044	DUE FROM GUARDIANSHIP	20.00CR	0.00	0.00	20.00CR
99-131-0045	DUE FROM HELP AMER VOTE	0.00	0.00	0.00	0.00
99-131-0048	DUE FROM CULTURE/REC GRNT	0.00	0.00	0.00	0.00
99-131-0049	DUE FROM ARP FUND	0.00	0.00	0.00	0.00
99-131-0050	DUE FROM BIO TERRORISM	0.00	0.00	0.00	0.00
99-131-0061	DUE FROM I&S JAIL	0.00	0.00	0.00	0.00
99-131-0070	DUE FROM TXDOT SB1747	495.00	0.00	0.00	495.00
99-131-0080	DUE FROM GOLF COURSE	0.00	0.00	0.00	0.00
99-131-0081	DUE FROM HERMLEIGH WTR WK	0.00	0.00	0.00	0.00
99-131-0083	DUE FROM AIRPORT FUND	0.00	0.00	0.00	0.00
99-131-0085	DUE FROM SCURRY CO EMS	204.90	0.00	0.00	204.90
99-131-0095	DUE FROM HOUSING AUTHORITY	0.00	0.00	0.00	0.00
99-182-0005	AMT PROVIDED F/SCGC EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL ASSETS	7,449,294.32	1,376,754.85CR	691,550.61CR	6,757,743.71
LIABILITIES					
99-202-0000	ACCOUNTS PAYABLE POOLED	0.00	0.00	0.00	0.00
99-207-0010	DUE TO GENERAL FUND	3,867,703.41CR	1,032,507.01	3,256,664.65	611,038.76CR
99-207-0014	DUE TO PAYROLL FUND	0.00	0.00	0.00	0.00
99-207-0015	DUE TO ROAD AND BRIDGE	1,789,343.51CR	317,066.57	1,547,496.10CR	3,336,839.61CR
99-207-0016	DUE TO COUNTY DEVELPMNT	25,090.68CR	0.00	12,500.00	12,590.68CR
99-207-0017	DUE TO AMBULANCE SERVICE	0.00	0.00	0.00	0.00
99-207-0019	DUE TO SENIOR CENTER	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2024

99 -POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
99-207-0021	DUE TO JUVENILE PROBATION	233,220.34CR	12,630.00CR	39,051.00CR	272,271.34CR
99-207-0024	DUE TO LAW LIBRARY	172,139.70	4,133.02	19,890.26	192,029.96
99-207-0025	DUE TO JP COURT BLDG SEC	9,221.39CR	0.00	0.00	9,221.39CR
99-207-0026	DUE TO CJC FUND	78,772.52CR	9,108.63CR	52,806.06CR	131,578.58CR
99-207-0027	DUE TO RECORDS MGMT & PRES	649,471.16CR	11,135.40	15,239.97CR	664,711.13CR
99-207-0028	DUE TO COURTHOUSE SEC	27,129.15CR	448.24CR	4,459.97CR	31,589.12CR
99-207-0029	DUE TO PERMANENT IMPRVMNT	273,293.59CR	58,999.98	277,948.12	4,654.53
99-207-0030	DUE TO LAW ENFORC OFF	8,707.53CR	0.00	5,121.66CR	13,829.19CR
99-207-0032	DUE TO TOBACCO GRANT	0.00	0.00	0.00	0.00
99-207-0033	DUE TO HUG GRANT	200.48CR	0.00	0.00	200.48CR
99-207-0034	DUE TO LIBRARY	0.00	0.00	0.00	0.00
99-207-0035	DUE TO LONE STAR GRANT	1,453.51CR	0.00	0.00	1,453.51CR
99-207-0036	DUE TO TOCKER GRANT	0.00	0.00	0.00	0.00
99-207-0037	DUE TO TAIP PROGRAM	87,708.45CR	72,266.61CR	4,859.14CR	92,567.59CR
99-207-0038	DUE TO CSCD FUND	30,275.29CR	6,128.06CR	20,683.09CR	50,958.38CR
99-207-0040	DUE TO CSCD CCP FUND	416.41	11,489.46CR	117.71	534.12
99-207-0041	DUE TO IV-E GRANT FUND	0.00	0.00	0.00	0.00
99-207-0042	DUE TO JUSTICE COURT TECH	5,532.99CR	629.66CR	3,890.31CR	9,423.30CR
99-207-0043	DUE TO CDCTF	54,461.23CR	983.25CR	17,156.26CR	71,617.49CR
99-207-0044	DUE TO GUARDIANSHIP	4,313.00CR	150.00CR	720.00CR	5,033.00CR
99-207-0045	DUE TO HELP AMERIC VOTE ACT	39,528.68CR	0.00	17,417.00	22,111.68CR
99-207-0048	DUE TO CULTURE/REC GRANT	0.00	0.00	0.00	0.00
99-207-0049	DUE TO ARP FUND	0.00	0.00	73,069.00	73,069.00
99-207-0050	DUE TO BIO TERRORISM GRANT	3,478.19CR	0.00	0.00	3,478.19CR
99-207-0061	DUE TO JAIL I&S	256,539.90	500.00	79,075.00CR	177,464.90
99-207-0070	DUE TO TXDOT SB1747	495.00CR	0.00	0.00	495.00CR
99-207-0080	DUE TO GOLF COURSE	243,669.30CR	11,066.00	162,955.80CR	406,625.10CR
99-207-0081	DUE TO HERMLEIGH WTR WKS	4,251.89	0.00	0.00	4,251.89
99-207-0083	DUE TO AIRPORT FUND	932,969.62CR	27,697.75	293,272.60CR	1,226,242.22CR
99-207-0085	DUE TO SCURRY CO EMS	2,216,603.20CR	27,483.03	719,269.17CR	2,935,872.37CR
99-207-0095	DUE TO HOUSING AUTHORITY	2,700,000.00	0.00	0.00	2,700,000.00
	TOTAL LIABILITIES	7,449,294.32CR	1,376,754.85	691,550.61	6,757,743.71CR
FUND EQUITY					
99-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00