

CLAY COUNTY Period Financial Report
 REV / EXP BUDGET REPORT
 Court Budget Analysis

05/08/2024 11:23:51

Fund Dept Line Description		2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available		
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
1000 - GENERAL FUND										
0310 - TAXES										
1000 0310 3001	CURRENT TAXES	R	4,836,173.32	4,836,173.32	0.00	0.00	4,595,991.34	0.00	240,181.98	95.03
1000 0310 3010	DELINQUENT TAXES	R	60,000.00	60,000.00	0.00	0.00	58,767.07	0.00	1,232.93	97.95
1000 0310 3030	PENALTY & INTEREST (DELQ TAXES)	R	20,000.00	20,000.00	0.00	0.00	1,464.97	0.00	18,535.03	7.32
1000 0310 3055	TAX ESCROW FEE	R	0.00	0.00	0.00	0.00	21,627.12	0.00	-21,627.12	0.00
1000 0310 3061	STATE - MIXED BEVERAGE	R	0.00	0.00	0.00	0.00	222.26	0.00	-222.26	0.00
0310 - TAXES			4,916,173.32	4,916,173.32	0.00	0.00	4,678,072.76	0.00	238,100.56	95.16
1000 - GENERAL FUND										
0320 - LICENSES, PERMITS, & CERTIFICATES										
1000 0320 3115	MOTOR VEHICLE REGISTRATIONS	R	175,000.00	175,000.00	0.00	0.00	1,162.68	0.00	173,837.32	0.66
0320 - LICENSES, PERMITS, & CERTIFICATES			175,000.00	175,000.00	0.00	0.00	1,162.68	0.00	173,837.32	0.66
1000 - GENERAL FUND										
0321 - LICENSES, PERMITS, & CERTIFICATES										
1000 0321 3115	MOTOR VEHICLE REGISTRATIONS	R	0.00	0.00	1,248.95	0.00	196,074.22	0.00	-196,074.22	0.00
1000 0321 3125	SEWER PERMITS / INSPECTIONS	R	14,400.00	14,400.00	360.00	0.00	10,800.00	0.00	3,600.00	75.00
1000 0321 3127	SUBDIVISION FEES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0321 3148	TAX CERTIFICATES FEE	R	1,500.00	1,500.00	0.00	0.00	161.63	0.00	1,338.37	10.78
1000 0321 3149	TAX ESCROW FEE	R	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0321 - LICENSES, PERMITS, & CERTIFICATES			35,900.00	35,900.00	1,608.95	0.00	207,035.85	0.00	-171,135.85	576.70
1000 - GENERAL FUND										
0322 - COUNTY SERVICES										
1000 0322 3160	PRISONER HOUSING - GENERAL	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0322 3171	ELECTIONS SERVICE FEE	R	1,500.00	1,500.00	0.00	0.00	1,589.70	0.00	-89.70	105.98
1000 0322 3172	VOTING MACHINE INCOME	R	6,000.00	6,000.00	0.00	0.00	3,960.00	0.00	2,040.00	66.00
1000 0322 3175	SHERIFF'S ACCIDENT AND OFFENSE	R	200.00	200.00	0.00	0.00	139.44	0.00	60.56	69.72
1000 0322 3178	ELECTION REIMBURSEMENTS	R	15,000.00	15,000.00	0.00	0.00	3,178.89	0.00	11,821.11	21.19
0322 - COUNTY SERVICES			22,700.00	22,700.00	0.00	0.00	8,868.03	0.00	13,831.97	39.07
1000 - GENERAL FUND										
0329 - PAYMENTS IN LIEU OF TAXES										
1000 0329 3071	IN LIEU OF TAXES - WIND ENERGY	R	1,262,500.00	1,262,500.00	0.00	0.00	1,262,500.00	0.00	0.00	100.00
1000 0329 3074	IN LIEU OF TAXES - TRIANGLE BR	R	139,523.73	139,523.73	0.00	0.00	139,523.73	0.00	0.00	100.00
1000 0329 3075	IN LIEU OF TAXES - VISION BIOL	R	2,539.00	2,539.00	0.00	0.00	5,078.00	0.00	-2,539.00	200.00
0329 - PAYMENTS IN LIEU OF TAXES			1,404,562.73	1,404,562.73	0.00	0.00	1,407,101.73	0.00	-2,539.00	100.18
1000 - GENERAL FUND										

CLAY COUNTY Period Financial Report
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Court Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available	
							Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING								
1000 0330 3250 FEDERAL - FEMA DISASTER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3340 STATE - ECONOMIC DEVELOPMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	25,200.00	25,200.00	0.00	0.00	15,100.00	0.00	10,100.00	59.92
1000 0330 3362 STATE - SALARY SUPPLEMENT (CO R	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	100.00
1000 0330 3364 STATE - MIXED BEVERAGE R	800.00	800.00	0.00	0.00	336.54	0.00	463.46	42.07
1000 0330 3365 GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	54,000.00	54,000.00	0.00	0.00	43,436.54	0.00	10,563.46	80.44
1000 - GENERAL FUND								
0340 - FINES , FEES, COSTS, & FORFEITURES								
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	6,000.00	6,000.00	0.00	0.00	3,380.16	0.00	2,619.84	56.34
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK R	80,000.00	80,000.00	0.00	0.00	54,891.87	0.00	25,108.13	68.61
1000 0340 3603 FEES OF OFFICE - DISTRICT CLER R	25,000.00	25,000.00	0.00	0.00	18,018.28	0.00	6,981.72	72.07
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	240,000.00	240,000.00	0.00	0.00	153,135.59	0.00	86,864.41	63.81
1000 0340 3610 FEES OF OFFICE - JUSTICE OF TH R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3613 FEES OF OFFICE - CONSTABLE R	15,000.00	15,000.00	0.00	0.00	14,935.81	0.00	64.19	99.57
1000 0340 3617 SERVICE FEES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3622 QTRLY STATE COURT FEES R	30,000.00	30,000.00	0.00	0.00	19,295.33	0.00	10,704.67	64.32
1000 0340 3627 FAILURE TO APPEAR / PAY (1/3) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3633 GUARDIANSHIP R	1,000.00	1,000.00	0.00	0.00	820.00	0.00	180.00	82.00
1000 0340 3634 COUNTY CLERK ATTORNEY FEES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3635 DISTRICT CLERK ATTORNEY REIMB R	6,500.00	6,500.00	0.00	0.00	5,831.73	0.00	668.27	89.72
1000 0340 3644 JUSTICE COURT SUPPORT FEE R	0.00	0.00	0.00	0.00	3,025.00	0.00	-3,025.00	0.00
1000 0340 3645 LANGUAGE ACCESS FEE R	500.00	500.00	0.00	0.00	768.02	0.00	-268.02	153.60
1000 0340 3646 COUNTY FACILITY FEE R	1,500.00	1,500.00	0.00	0.00	2,700.04	0.00	-1,200.04	180.00
1000 0340 3647 JUSTICE COURT/DS2 FEES R	1,500.00	1,500.00	0.00	0.00	1,870.63	0.00	-370.63	124.71
1000 0340 3648 COUNTY JURY R	1,000.00	1,000.00	0.00	0.00	1,429.11	0.00	-429.11	142.91
1000 0340 3649 PUBLIC PROBATE ADMIN R	500.00	500.00	0.00	0.00	410.00	0.00	90.00	82.00
1000 0340 3650 JP CIVIL FEES R	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0340 3651 COUNTY LAW LIBRARY R	2,000.00	2,000.00	0.00	0.00	4,760.07	0.00	-2,760.07	238.00
1000 0340 3664 CO JUDGE SUPPLEMENT / EXCESS F R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3669 JUDICIAL EDUCATION & SUPPORT F R	150.00	150.00	0.00	0.00	200.00	0.00	-50.00	133.33
1000 0340 3675 JP COURT DISMISSAL FEES R	250.00	250.00	0.00	0.00	776.00	0.00	-526.00	310.40
1000 0340 3676 JP COURT DEFERRED ADJ FEE R	75,000.00	75,000.00	0.00	0.00	29,400.95	0.00	45,599.05	39.20
0340 - FINES , FEES, COSTS, & FORFEITURES	488,400.00	488,400.00	0.00	0.00	315,648.59	0.00	172,751.41	64.63
1000 - GENERAL FUND								
0390 - MISCELLANEOUS REVENUE								
1000 0390 3700 INTEREST INCOME R	120,000.00	120,000.00	0.00	0.00	169,817.62	0.00	-49,817.62	141.51
1000 0390 3711 SALE OF CAPITAL ASSETS R	0.00	0.00	0.00	0.00	12,525.00	0.00	-12,525.00	0.00
1000 0390 3715 SALE OF ESTRAYS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS R	10,000.00	10,000.00	0.00	0.00	29,750.46	0.00	-19,750.46	297.50
1000 0390 3730 TOBACCO SETTLEMENT R	0.00	0.00	0.00	0.00	34,974.58	0.00	-34,974.58	0.00
1000 0390 3735 ATM RENT R	9,600.00	9,600.00	0.00	0.00	5,600.00	0.00	4,000.00	58.33
1000 0390 3736 SOIL CONSERVATION RENT R	42,423.00	42,423.00	0.00	0.00	24,747.24	0.00	17,675.76	58.33

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available	
							Balance	Percent
1000 - GENERAL FUND								
0390 - MISCELLANEOUS REVENUE								
1000 0390 3737 JUROR REIMBURSEMENTS R	0.00	0.00	0.00	0.00	6,302.00	0.00	-6,302.00	0.00
1000 0390 3738 REIMB - CITY OF HENRIETTA - SH R	290,000.00	290,000.00	0.00	0.00	163,322.01	0.00	126,677.99	56.32
1000 0390 3739 REIMB - CITY OF HENRIETTA - MI R	25,000.00	25,000.00	0.00	0.00	29,450.83	0.00	-4,450.83	117.80
1000 0390 3740 REIMBURSEMENT - MONTAGUE COUNT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3742 OPIOID SETTLEMENT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3758 MISC REV R	25,000.00	25,000.00	388.61	0.00	715.84	0.00	24,284.16	2.86
0390 - MISCELLANEOUS REVENUE	522,023.00	522,023.00	388.61	0.00	477,205.58	0.00	44,817.42	91.41
1000 - GENERAL FUND								
0392 - TRANSFERS IN								
1000 0392 3899 FROM OTHER FUNDS R	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
1000 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
1000 - GENERAL FUND								
0399 - INACTIVE REVENUE								
1000 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND								
0400 - COUNTY JUDGE								
1000 0400 4001 FULL TIME E	102,476.80	102,476.80	0.00	0.00	59,778.18	0.00	42,698.62	58.33
1000 0400 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4040 SUPPLEMENT - STATE E	25,200.00	25,200.00	0.00	0.00	13,016.69	0.00	12,183.31	51.65
1000 0400 4050 LONGEVITY E	900.00	900.00	0.00	0.00	825.00	0.00	75.00	91.67
1000 0400 4057 AUTO ALLOWANCE E	6,000.00	6,000.00	0.00	0.00	3,500.00	0.00	2,500.00	58.33
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN E	10,429.70	10,429.70	0.00	0.00	5,788.91	0.00	4,640.79	55.50
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI E	14,803.45	14,803.45	0.00	0.00	8,483.22	0.00	6,320.23	57.31
1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	0.00	20,009.21	0.00	14,536.63	57.92
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER E	400.00	400.00	0.00	0.00	345.16	0.00	54.84	86.29
1000 0400 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4202 MAINT & SRVC CONTRACTS - COMPU E	2,000.00	2,000.00	0.00	0.00	483.59	0.00	1,516.41	24.18
1000 0400 4320 CONTRACTED SERVICES - GRANT FA E	24,000.00	24,000.00	0.00	0.00	14,000.00	0.00	10,000.00	58.33
1000 0400 4325 CONTRACTED SERVICES - INTERPRE E	1,500.00	1,500.00	75.00	0.00	175.00	0.00	1,325.00	11.67
1000 0400 4360 CONTRACTED SERVICES - COURT RE E	1,000.00	1,000.00	0.00	0.00	2,031.50	0.00	-1,031.50	203.15
1000 0400 4405 DUES & MEMBERSHIPS E	1,442.50	1,442.50	0.00	0.00	200.00	0.00	1,242.50	13.86
1000 0400 4406 CONFERENCE & EDUCATION E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0400 4408 TRAVEL, TRAINING & RGSTRN E	3,000.00	3,000.00	0.00	0.00	1,707.12	0.00	1,292.88	56.90
1000 0400 4463 JURORS E	1,700.00	1,700.00	0.00	0.00	1,180.00	0.00	520.00	69.41
1000 0400 4464 WITNESSES E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0400 4467 SPECIAL JUDGE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0400 4470 ATTORNEY FEES - INDIGENT LEGAL E	5,000.00	5,000.00	0.00	0.00	2,865.00	0.00	2,135.00	57.30

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		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
1000 - GENERAL FUND										
0400 - COUNTY JUDGE										
1000 0400 4481	COMMITMENT COURT COSTS	E	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	
1000 0400 4634	EXCESS FEES / CO JUDGE SUPPLEM	E	1,607.21	1,607.21	0.00	0.00	0.00	1,607.21	0.00	
1000 0400 4817	FURNISHINGS / EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0400 6999	INACTIVE LINE ITEM - DELETE AF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0400 - COUNTY JUDGE			241,405.50	241,405.50	75.00	0.00	134,388.58	0.00	107,016.92	55.67
1000 - GENERAL FUND										
0403 - COUNTY CLERK										
1000 0403 4001	FULL TIME	E	144,298.20	144,298.20	0.00	0.00	84,174.02	0.00	60,124.18	58.33
1000 0403 4002	PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4003	TEMPORARY / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4010	OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4030	CERTIFICATE PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4040	SUPPLEMENT - STATE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4045	STEP UP PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4050	LONGEVITY	E	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
1000 0403 4057	AUTO ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4070	ELECTION JUDGES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4076	PAYROLL TAXES - COUNTY MATCHIN	E	15,474.18	15,474.18	0.00	0.00	6,032.79	0.00	9,441.39	38.99
1000 0403 4078	WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4079	UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4080	RETIREMENT - COUNTY CONTRIBUTI	E	16,037.80	16,037.80	0.00	0.00	9,424.11	0.00	6,613.69	58.76
1000 0403 4097	EMPLOYEE HEALTH & LIFE INSURAN	E	51,818.76	51,818.76	0.00	0.00	30,050.55	0.00	21,768.21	57.99
1000 0403 4098	COBRA INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4101	SUPPLIES - OFFICE / COMPUTER	E	2,000.00	2,000.00	0.00	0.00	248.55	0.00	1,751.45	12.43
1000 0403 4111	SUPPLIES - ELECTION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4161	EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4202	MAINT & SRVC CONTRACTS - COMPU	E	2,300.00	2,300.00	0.00	0.00	100.00	0.00	2,200.00	4.35
1000 0403 4207	MAINTENANCE & SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4405	DUES & MEMBERSHIPS	E	600.00	600.00	0.00	0.00	200.00	0.00	400.00	33.33
1000 0403 4408	TRAVEL, TRAINING & RGSTRN	E	3,000.00	3,000.00	0.00	0.00	10.00	0.00	2,990.00	0.33
1000 0403 4817	FURNISHINGS / EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 6999	INACTIVE LINE ITEM - DELETE AF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK			237,028.94	237,028.94	0.00	0.00	131,740.02	0.00	105,288.92	55.58
1000 - GENERAL FUND										
0405 - VETERANS' SERVICES										
1000 0405 4001	FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4002	PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4003	TEMPORARY / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4010	OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4030	CERTIFICATE PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4040	SUPPLEMENT - STATE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4045	STEP UP PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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							Balance	Percent
1000 - GENERAL FUND								
0405 - VETERANS' SERVICES								
1000 0405 4050 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4057 AUTO ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4070 ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4097 EMPLOYEE HEALTH & LIFE INSURAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4098 COBRA INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4101 SUPPLIES - OFFICE / COMPUTER E	0.00	0.00	0.00	0.00	133.57	0.00	-133.57	0.00
1000 0405 4200 MAINT & SRVC CNTRCTS - CONTRAC E	15,150.00	15,150.00	0.00	0.00	8,837.50	0.00	6,312.50	58.33
1000 0405 4405 DUES & MEMBERSHIPS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4408 TRAVEL, TRAINING & RGSTRN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0405 4817 FURNISHINGS / EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0405 - VETERANS' SERVICES	15,150.00	15,150.00	0.00	0.00	8,971.07	0.00	6,178.93	59.22
1000 - GENERAL FUND								
0409 - NON-DEPARTMENTAL								
1000 0409 4078 WORKERS COMP INSURANCE E	45,000.00	45,000.00	0.00	0.00	17,791.50	0.00	27,208.50	39.54
1000 0409 4079 UNEMPLOYMENT INSURANCE E	30,000.00	30,000.00	0.00	0.00	8,035.41	0.00	21,964.59	26.78
1000 0409 4100 SUPPLIES - GENERAL E	400.00	400.00	0.00	0.00	199.00	0.00	201.00	49.75
1000 0409 4173 BUILDING - REPAIRS & MAINT E	175,000.00	175,000.00	0.00	0.00	8,544.30	0.00	166,455.70	4.88
1000 0409 4175 GOV DAM REPAIRS E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0409 4202 MAINT & SRVC CONTRACTS - COMPU E	35,000.00	35,000.00	0.00	0.00	14,537.20	0.00	20,462.80	41.53
1000 0409 4205 MAINTENANCE & SERVICE CONTRACT E	15,000.00	15,000.00	0.00	0.00	6,063.22	0.00	8,936.78	40.42
1000 0409 4208 MAINT & SRVC CONTRACTS - ELEVA E	2,000.00	2,000.00	0.00	0.00	1,400.04	0.00	599.96	70.00
1000 0409 4212 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4311 CONTRACTED SERVICES - EMERGENC E	6,000.00	6,000.00	0.00	0.00	3,500.00	0.00	2,500.00	58.33
1000 0409 4328 CONTRACTED SERVICES - AUDITING E	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1000 0409 4351 CONTRACTED SERVICES - APPRAISA E	0.00	0.00	0.00	0.00	55,660.21	0.00	-55,660.21	0.00
1000 0409 4353 CONTRCTD SRVCS - CCAD TAX COLL E	64,238.00	64,238.00	0.00	0.00	36,298.52	0.00	27,939.48	56.51
1000 0409 4354 CONTRACTED SERVICES - REDISTRI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4369 INSURANCE - RISK MANAGEMENT PO E	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
1000 0409 4380 OFFICIAL & DEPUTY BOND E	1,000.00	1,000.00	0.00	0.00	811.00	0.00	189.00	81.10
1000 0409 4403 EMPLOYEE / PRE-EMPLOYMENT - PS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4409 TRAINING - CYBERSECURITY E	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0409 4456 CRIMINAL INVESTIGATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4457 INQUEST & AUTOPSIES E	65,000.00	65,000.00	0.00	0.00	15,365.90	0.00	49,634.10	23.64
1000 0409 4468 SPECIAL LEGAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4469 LEGAL FEES E	40,000.00	40,000.00	0.00	0.00	47,369.29	0.00	-7,369.29	118.42
1000 0409 4472 PUBLIC DFNR - CAPITAL MURDER E	7,000.00	7,000.00	0.00	0.00	4,364.00	0.00	2,636.00	62.34
1000 0409 4475 INDIGENT - FUNERALS / BURIALS E	12,000.00	12,000.00	0.00	0.00	4,000.00	0.00	8,000.00	33.33
1000 0409 4482 PSYC EVALS E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0409 4500 UTILITIES E	100,000.00	100,000.00	0.00	0.00	46,640.78	0.00	53,359.22	46.64
1000 0409 4535 POSTAGE E	20,000.00	20,000.00	0.00	0.00	12,945.17	0.00	7,054.83	64.73
1000 0409 4544 LOBBYING EXPENDITURES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
REV / EXP BUDGET REPORT
Court Budget Analysis

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available	
							Balance	Percent
1000 - GENERAL FUND								
0409 - NON-DEPARTMENTAL								
1000 0409 4594 SUBDIVISION EXPENSES E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0409 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4609 ECONOMIC DEVELOPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4611 SALE OF ESTRAY E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0409 4613 CHILD WELFARE SUPPORT E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0409 4624 SAFE ROOM GRANT REIMBURSEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4691 GRANTS PAID OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4695 EMERGENCY RESERVE E	100,000.00	100,000.00	0.00	0.00	5,000.00	0.00	95,000.00	5.00
1000 0409 4696 CONTINGENCY E	50,000.00	50,000.00	0.00	0.00	883.35	0.00	49,116.65	1.77
1000 0409 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4701 AID TO OTHER GOVERNMENTS - 97T E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4709 AID TO OTHER GOVERNMENTS - LIT E	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
1000 0409 4729 AID TO NON-PROFIT - C/C HISTOR E	500.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
1000 0409 4730 AID TO NON-PROFIT - SENIOR CIT E	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
1000 0409 4731 AID TO NON-PROFIT - PETROLIA S E	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
1000 0409 4732 AID TO NON-PROFIT - CCMH E	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
1000 0409 4733 AID TO NON-PROFIT - MHMR E	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	100.00
1000 0409 4760 PRO RATA - APPRAISAL (BUD) E	197,277.00	197,277.00	0.00	0.00	55,660.21	0.00	141,616.79	28.21
1000 0409 4761 PRO RATA - 97TH DIST ATTN Y OFF E	153,283.00	153,283.00	0.00	0.00	101,139.83	0.00	52,143.17	65.98
1000 0409 4811 LAND & LAND IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4812 BUILDINGS & BUILDING IMPROVEME E	150,000.00	150,000.00	0.00	0.00	3,315.30	0.00	146,684.70	2.21
1000 0409 4813 IMPROVEMENTS OTHER THAN BUILDI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4815 MACHINERY & EQUIPMENT E	100,000.00	100,000.00	0.00	0.00	2,114.04	0.00	97,885.96	2.11
1000 0409 4817 FURNISHINGS / EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4820 RIGHT OF WAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	1,680,498.00	1,680,498.00	0.00	0.00	466,038.27	0.00	1,214,459.73	27.73
1000 - GENERAL FUND								
0410 - INFORMATION TECHNOLOGY DEPARTMENT								
1000 0410 4001 FULL TIME E	43,600.01	43,600.01	0.00	0.00	25,433.31	0.00	18,166.70	58.33
1000 0410 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4003 TEMPORARY / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4030 CERTIFICATE PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4040 SUPPLEMENT - STATE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4045 STEP UP PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4050 LONGEVITY E	100.00	100.00	0.00	0.00	75.00	0.00	25.00	75.00
1000 0410 4057 AUTO ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4070 ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,433.72	3,433.72	0.00	0.00	1,845.01	0.00	1,588.71	53.73
1000 0410 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0410 4080 RETIREMENT - COUNTY CONTRIBUTI E	4,807.00	4,807.00	0.00	0.00	2,805.91	0.00	2,001.09	58.37
1000 0410 4097 EMPLOYEE HEALTH & LIFE INSURAN E	17,272.92	17,272.92	0.00	0.00	10,016.85	0.00	7,256.07	57.99
1000 0410 4098 COBRA INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
REV / EXP BUDGET REPORT
Court Budget Analysis

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available		
							Balance	Percent	
1000 - GENERAL FUND									
0410 - INFORMATION TECHNOLOGY DEPARTMENT									
1000 0410 4101 SUPPLIES - OFFICE / COMPUTER E	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	
1000 0410 4202 MAINT & SRVC CONTRACTS - COMPU E	47,840.00	47,840.00	0.00	0.00	32,881.40	0.00	14,958.60	68.73	
1000 0410 4408 TRAVEL, TRAINING & RGSTRN E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
0410 - INFORMATION TECHNOLOGY DEPARTMENT	118,453.65	118,453.65	0.00	0.00	73,057.48	0.00	45,396.17	61.68	
1000 - GENERAL FUND									
0435 - DISTRICT COURT									
1000 0435 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4003 TEMPORARY / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4050 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4097 EMPLOYEE HEALTH & LIFE INSURAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0435 4161 EQUIPMENT - PARTS & REPAIRS E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
1000 0435 4202 MAINT & SRVC CONTRACTS - COMPU E	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	
1000 0435 4205 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4360 CONTRACTED SERVICES - COURT RE E	4,000.00	4,000.00	0.00	0.00	5,968.11	0.00	-1,968.11	149.20	
1000 0435 4377 INSURANCE - PUBLIC OFFICIALS L E	750.00	750.00	0.00	0.00	619.60	0.00	130.40	82.61	
1000 0435 4405 DUES & MEMBERSHIPS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4408 TRAVEL, TRAINING & RGSTRN E	2,500.00	2,500.00	0.00	0.00	582.16	0.00	1,917.84	23.29	
1000 0435 4463 JURORS E	22,000.00	22,000.00	0.00	0.00	5,555.47	0.00	16,444.53	25.25	
1000 0435 4464 WITNESSES E	75,000.00	75,000.00	0.00	0.00	3,415.16	0.00	71,584.84	4.55	
1000 0435 4465 PREP STATEMENTS E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
1000 0435 4467 SPECIAL JUDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4468 TRAVELING JUDGE E	1,000.00	1,000.00	0.00	0.00	294.74	0.00	705.26	29.47	
1000 0435 4470 ATTORNEY FEES - INDIGENT LEGAL E	70,000.00	70,000.00	0.00	0.00	35,613.38	0.00	34,386.62	50.88	
1000 0435 4700 AID TO OTHER GOVERNMENTS - 97T E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4710 AID TO OTHER GOVERNMENTS - 8TH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4715 AID TO OTHER GOVERNMENTS - 8TH E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4762 PRO RATA - 97TH DIST CRT E	65,000.00	65,000.00	0.00	0.00	13,393.30	0.00	51,606.70	20.61	
1000 0435 4763 PRO RATA - 8TH DIST CRT E	674.28	674.28	0.00	0.00	10,748.37	0.00	-10,074.09	1594.05	
1000 0435 4813 COMPUTER EQUIP & SOFTWARE E	64,120.00	64,120.00	0.00	0.00	49,941.41	0.00	14,178.59	77.89	
1000 0435 4817 FURNISHINGS / EQUIPMENT E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
0435 - DISTRICT COURT	316,844.28	316,844.28	0.00	0.00	126,131.70	0.00	190,712.58	39.81	
1000 - GENERAL FUND									
0438 - COMMISSIONERS' COURT									
1000 0438 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	0.00	858.00	0.00	142.00	85.80	
1000 0438 4104 SUPPLIES - BOOKS & PERIODICALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0438 4362 SECURITY MAINT & MONITORING E	3,000.00	3,000.00	0.00	0.00	2,011.00	0.00	989.00	67.03	
1000 0438 4699 MISCELLANEOUS OTHER SERVICES & E	5,000.00	5,000.00	0.00	0.00	5,018.45	0.00	-18.45	100.37	
0438 - COMMISSIONERS' COURT	9,000.00	9,000.00	0.00	0.00	7,887.45	0.00	1,112.55	87.64	

CLAY COUNTY Period Financial Report
REV / EXP BUDGET REPORT
Court Budget Analysis

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Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available		
								Balance	Percent	
1000 - GENERAL FUND										
0450 - DISTRICT CLERK										
1000 0450 4001	FULL TIME	E	144,298.20	144,298.20	0.00	0.00	84,174.02	0.00	60,124.18	58.33
1000 0450 4002	PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4003	TEMPORARY / SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4010	OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4030	CERTIFICATE PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4040	SUPPLEMENT - STATE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4045	STEP UP PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4050	LONGEVITY	E	3,675.00	3,675.00	0.00	0.00	3,675.00	0.00	0.00	100.00
1000 0450 4057	AUTO ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4070	ELECTION JUDGES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4076	PAYROLL TAXES - COUNTY MATCHIN	E	11,467.93	11,467.93	0.00	0.00	6,661.19	0.00	4,806.74	58.09
1000 0450 4078	WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4079	UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4080	RETIREMENT - COUNTY CONTRIBUTI	E	16,277.05	16,277.05	0.00	0.00	9,663.36	0.00	6,613.69	59.37
1000 0450 4097	EMPLOYEE HEALTH & LIFE INSURAN	E	51,818.76	51,818.76	0.00	0.00	30,050.55	0.00	21,768.21	57.99
1000 0450 4098	COBRA INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4101	SUPPLIES - OFFICE / COMPUTER	E	2,000.00	2,000.00	0.00	0.00	898.25	0.00	1,101.75	44.91
1000 0450 4159	SUPPLIES - COMPUTER / IT / REL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4161	EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4202	MAINT & SRVC CONTRACTS - COMPU	E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0450 4342	CONTRACTED SERVICES - RECORDS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4370	INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 4405	DUES & MEMBERSHIPS	E	500.00	500.00	0.00	0.00	200.00	0.00	300.00	40.00
1000 0450 4408	TRAVEL, TRAINING & RGSTRN	E	4,000.00	4,000.00	0.00	0.00	772.32	0.00	3,227.68	19.31
1000 0450 4817	FURNISHINGS / EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0450 6999	INACTIVE LINE ITEM - DELETE AF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0450 - DISTRICT CLERK			235,036.94	235,036.94	0.00	0.00	136,094.69	0.00	98,942.25	57.90

1000 - GENERAL FUND										
0457 - JUSTICE OF THE PEACE										
1000 0457 4001	FULL TIME	E	144,298.20	144,298.20	0.00	0.00	85,573.91	0.00	58,724.29	59.30
1000 0457 4002	PART TIME	E	0.00	0.00	0.00	0.00	15,220.00	0.00	-15,220.00	0.00
1000 0457 4003	TEMPORARY / SEASONAL	E	30,160.00	30,160.00	0.00	0.00	0.00	0.00	30,160.00	0.00
1000 0457 4010	OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4030	CERTIFICATE PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4040	SUPPLEMENT - STATE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4045	STEP UP PAY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4050	LONGEVITY	E	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
1000 0457 4057	AUTO ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4070	ELECTION JUDGES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4076	PAYROLL TAXES - COUNTY MATCHIN	E	13,613.51	13,613.51	0.00	0.00	7,698.07	0.00	5,915.44	56.55
1000 0457 4078	WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4079	UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4080	RETIREMENT - COUNTY CONTRIBUTI	E	19,322.40	19,322.40	0.00	0.00	11,219.29	0.00	8,103.11	58.06

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Fund Dept Line Description	2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND								
0457 - JUSTICE OF THE PEACE								
1000 0457 4097 EMPLOYEE HEALTH & LIFE INSURAN E	51,818.76	51,818.76	0.00	0.00	21,437.45	0.00	30,381.31	41.37
1000 0457 4098 COBRA INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4101 SUPPLIES - OFFICE / COMPUTER E	2,500.00	2,500.00	0.00	0.00	1,013.94	0.00	1,486.06	40.56
1000 0457 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4202 MAINT & SRVC CONTRACTS - COMPU E	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1000 0457 4325 CONTRACTED SERVICES - INTERPRE E	250.00	250.00	0.00	0.00	30.00	0.00	220.00	12.00
1000 0457 4405 DUES & MEMBERSHIPS E	750.00	750.00	0.00	0.00	115.00	0.00	635.00	15.33
1000 0457 4408 TRAVEL, TRAINING & RGSTRN E	2,000.00	2,000.00	0.00	0.00	436.83	0.00	1,563.17	21.84
1000 0457 4463 JURORS E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0457 4466 APPOINTED JUDGE E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0457 4467 SPECIAL JUDGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4470 ATTORNEY FEES - INDIGENT LEGAL E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0457 4817 FURNISHINGS / EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0457 - JUSTICE OF THE PEACE	275,412.87	275,412.87	0.00	0.00	143,944.49	0.00	131,468.38	52.27
1000 - GENERAL FUND								
0458 - HIGHWAY PATROL SECRETARY								
1000 0458 4001 FULL TIME E	46,126.28	46,126.28	0.00	0.00	26,907.02	0.00	19,219.26	58.33
1000 0458 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4003 TEMPORARY / SEASONAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4030 CERTIFICATE PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4040 SUPPLEMENT - STATE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4045 STEP UP PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4050 LONGEVITY E	75.00	75.00	0.00	0.00	75.00	0.00	0.00	100.00
1000 0458 4057 AUTO ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4070 ELECTION JUDGES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,580.60	3,580.60	0.00	0.00	1,865.01	0.00	1,715.59	52.09
1000 0458 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,082.14	5,082.14	0.00	0.00	2,967.99	0.00	2,114.15	58.40
1000 0458 4097 EMPLOYEE HEALTH & LIFE INSURAN E	17,272.92	17,272.92	0.00	0.00	10,016.85	0.00	7,256.07	57.99
1000 0458 4098 COBRA INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4101 SUPPLIES - OFFICE / COMPUTER E	1,500.00	1,500.00	0.00	0.00	378.58	0.00	1,121.42	25.24
1000 0458 4159 SUPPLIES - COMPUTER / IT / REL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4202 MAINT & SRVC CONTRACTS - COMPU E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4210 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0458 4299 MISCELLANOUS SUPPLIES & MAINT E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0458 4817 FURNISHINGS / EQUIPMENT E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0458 - HIGHWAY PATROL SECRETARY	74,436.94	74,436.94	0.00	0.00	42,210.45	0.00	32,226.49	56.71
1000 - GENERAL FUND								

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available	
							Balance	Percent
0462 - OSSF EXPENSES								
1000 0462 4101 SUPPLIES - OFFICE / COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0462 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0462 4200 MAINT & SRVC CNTRCTS - CONTRAC E	32,800.00	32,800.00	0.00	0.00	19,133.30	0.00	13,666.70	58.33
1000 0462 4202 MAINT & SRVC CONTRACTS - COMPU E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0462 4334 CONTRACTED SERVICES - SEWER TE E	1,000.00	1,000.00	0.00	0.00	260.00	0.00	740.00	26.00
1000 0462 4408 TRAVEL, TRAINING & RGSTRN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0462 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0462 - OSSF EXPENSES	33,800.00	33,800.00	0.00	0.00	19,393.30	0.00	14,406.70	57.38
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4001 FULL TIME E	45,050.00	45,050.00	0.00	0.00	40,009.68	0.00	5,040.32	88.81
1000 0475 4020 COUNTY SUPPLEMENT E	1,800.00	1,800.00	0.00	0.00	600.00	0.00	1,200.00	33.33
1000 0475 4021 COUNTY SUPPLEMENT / HC E	53,121.92	53,121.92	0.00	0.00	17,707.32	0.00	35,414.60	33.33
1000 0475 4040 SUPPLEMENT - STATE E	28,000.00	28,000.00	0.00	0.00	16,333.31	0.00	11,666.69	58.33
1000 0475 4050 LONGEVITY E	2,400.00	2,400.00	0.00	0.00	1,800.00	0.00	600.00	75.00
1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	10,103.83	10,103.83	0.00	0.00	5,398.78	0.00	4,705.05	53.43
1000 0475 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	14,142.91	14,142.91	0.00	0.00	8,409.56	0.00	5,733.35	59.46
1000 0475 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	0.00	20,033.70	0.00	14,512.14	57.99
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0475 4202 MAINT & SRVC CONTRACTS - COMPU E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0475 4405 DUES & MEMBERSHIPS E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0475 4408 TRAVEL, TRAINING & RGSTRN E	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0475 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	195,964.50	195,964.50	0.00	0.00	110,292.35	0.00	85,672.15	56.28
1000 - GENERAL FUND								
0490 - ELECTIONS								
1000 0490 4001 FULL TIME E	88,278.72	88,278.72	0.00	0.00	51,495.92	0.00	36,782.80	58.33
1000 0490 4003 TEMPORARY / SEASONAL E	0.00	0.00	0.00	0.00	11,739.00	0.00	-11,739.00	0.00
1000 0490 4050 LONGEVITY E	375.00	375.00	0.00	0.00	375.00	0.00	0.00	100.00
1000 0490 4070 ELECTION JUDGES E	25,000.00	25,000.00	0.00	0.00	9,003.00	0.00	15,997.00	36.01
1000 0490 4076 PAYROLL TAXES - COUNTY MATCHIN E	5,708.17	5,708.17	0.00	0.00	3,855.68	0.00	1,852.49	67.55
1000 0490 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,351.91	5,351.91	0.00	0.00	5,705.83	0.00	-353.92	106.61
1000 0490 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	0.00	18,655.14	0.00	15,890.70	54.00
1000 0490 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	0.00	239.41	0.00	760.59	23.94
1000 0490 4111 SUPPLIES - ELECTION E	55,000.00	55,000.00	0.00	0.00	11,672.73	0.00	43,327.27	21.22
1000 0490 4128 SUPPLIES - VOTER REGISTRATION E	3,500.00	3,500.00	0.00	0.00	3,575.09	0.00	-75.09	102.15
1000 0490 4206 VOTING MCHNS & SOFTWARE EXPNS E	30,000.00	30,000.00	0.00	0.00	535.82	0.00	29,464.18	1.79
1000 0490 4207 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4314 CONTRACTED SERVICES - SOFTWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available	
							Balance	Percent
1000 - GENERAL FUND								
0490 - ELECTIONS								
1000 0490 4405 DUES & MEMBERSHIPS E	500.00	500.00	0.00	0.00	170.00	0.00	330.00	34.00
1000 0490 4408 TRAVEL, TRAINING & RGSTRN E	2,500.00	2,500.00	0.00	0.00	1,771.20	0.00	728.80	70.85
1000 0490 4650 VOTING MACHINE FEE FOR EQUIPME E	480.55	480.55	0.00	0.00	260.10	0.00	220.45	54.13
1000 0490 4651 ELECTION SERVICE FEE E	6,107.37	6,107.37	0.00	0.00	5,660.00	0.00	447.37	92.67
1000 0490 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS	258,347.56	258,347.56	0.00	0.00	124,713.92	0.00	133,633.64	48.27
1000 - GENERAL FUND								
0495 - COUNTY AUDITOR								
1000 0495 4001 FULL TIME E	62,393.75	62,393.75	0.00	0.00	36,396.36	0.00	25,997.39	58.33
1000 0495 4050 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0495 4076 PAYROLL TAXES - COUNTY MATCHIN E	4,835.52	4,835.52	0.00	0.00	2,659.21	0.00	2,176.31	54.99
1000 0495 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0495 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0495 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,863.31	6,863.31	0.00	0.00	4,003.58	0.00	2,859.73	58.33
1000 0495 4097 EMPLOYEE HEALTH & LIFE INSURAN E	17,272.92	17,272.92	0.00	0.00	10,016.85	0.00	7,256.07	57.99
1000 0495 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	0.00	554.92	0.00	445.08	55.49
1000 0495 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0495 4202 MAINT & SRVC CONTRACTS - COMPU E	1,200.00	1,200.00	0.00	0.00	600.00	0.00	600.00	50.00
1000 0495 4405 DUES & MEMBERSHIPS E	500.00	500.00	0.00	0.00	235.00	0.00	265.00	47.00
1000 0495 4408 TRAVEL, TRAINING & RGSTRN E	4,000.00	4,000.00	0.00	0.00	2,245.78	0.00	1,754.22	56.14
1000 0495 4817 FURNISHINGS / EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0495 - COUNTY AUDITOR	98,065.50	98,065.50	0.00	0.00	56,711.70	0.00	41,353.80	57.83
1000 - GENERAL FUND								
0497 - COUNTY TREASURER								
1000 0497 4001 FULL TIME E	101,400.64	101,400.64	0.00	0.00	59,150.42	0.00	42,250.22	58.33
1000 0497 4050 LONGEVITY E	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	100.00
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN E	8,009.68	8,009.68	0.00	0.00	4,523.07	0.00	3,486.61	56.47
1000 0497 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI E	11,368.57	11,368.57	0.00	0.00	6,721.07	0.00	4,647.50	59.12
1000 0497 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	0.00	10,081.18	0.00	24,464.66	29.18
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	0.00	464.00	0.00	536.00	46.40
1000 0497 4159 SUPPLIES - COMPUTER / IT / REL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4202 MAINT & SRVC CONTRACTS - COMPU E	21,390.00	21,390.00	0.00	0.00	14,860.44	0.00	6,529.56	69.47
1000 0497 4405 DUES & MEMBERSHIPS E	750.00	750.00	0.00	0.00	265.00	0.00	485.00	35.33
1000 0497 4408 TRAVEL, TRAINING & RGSTRN E	6,000.00	6,000.00	0.00	0.00	1,825.05	0.00	4,174.95	30.42
1000 0497 4817 FURNISHINGS / EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0497 - COUNTY TREASURER	186,414.73	186,414.73	0.00	0.00	99,840.23	0.00	86,574.50	53.56

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available	
							Balance	Percent
1000 - GENERAL FUND								
0499 - TAX ASSESSOR / COLLECTOR								
1000 0499 4001 FULL TIME E	144,298.20	144,298.20	0.00	0.00	82,524.81	0.00	61,773.39	57.19
1000 0499 4050 LONGEVITY E	1,425.00	1,425.00	0.00	0.00	1,425.00	0.00	0.00	100.00
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN E	11,293.55	11,293.55	0.00	0.00	6,316.11	0.00	4,977.44	55.93
1000 0499 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI E	16,029.55	16,029.55	0.00	0.00	9,234.45	0.00	6,795.10	57.61
1000 0499 4097 EMPLOYEE HEALTH & LIFE INSURAN E	51,818.76	51,818.76	0.00	0.00	30,050.55	0.00	21,768.21	57.99
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER E	1,200.00	1,200.00	0.00	0.00	12.60	0.00	1,187.40	1.05
1000 0499 4128 SUPPLIES - VOTER REGISTRATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4202 MAINT & SRVC CONTRACTS - COMPU E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4405 DUES & MEMBERSHIPS E	3,385.00	3,385.00	0.00	0.00	0.00	0.00	3,385.00	0.00
1000 0499 4408 TRAVEL, TRAINING & RGSTRN E	2,400.00	2,400.00	0.00	0.00	589.72	0.00	1,810.28	24.57
1000 0499 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR / COLLECTOR	231,850.06	231,850.06	0.00	0.00	130,153.24	0.00	101,696.82	56.14
1000 - GENERAL FUND								
0510 - BUILDING MAINT								
1000 0510 4001 FULL TIME E	94,405.00	94,405.00	0.00	0.00	55,069.63	0.00	39,335.37	58.33
1000 0510 4050 LONGEVITY E	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	100.00
1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,397.77	7,397.77	0.00	0.00	4,199.47	0.00	3,198.30	56.77
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	10,500.05	10,500.05	0.00	0.00	6,173.16	0.00	4,326.89	58.79
1000 0510 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	0.00	20,033.70	0.00	14,512.14	57.99
1000 0510 4102 SUPPLIES - JANITORIAL E	6,000.00	6,000.00	0.00	0.00	3,314.15	0.00	2,685.85	55.24
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4161 EQUIPMENT - PARTS & REPAIRS E	2,000.00	2,000.00	0.00	0.00	1,364.26	0.00	635.74	68.21
1000 0510 4209 YARD MAINT & TREES E	1,500.00	1,500.00	0.00	0.00	2,930.50	0.00	-1,430.50	195.37
1000 0510 4212 MAINTENANCE & SERVICE CONTRACT E	6,000.00	6,000.00	0.00	0.00	3,212.95	0.00	2,787.05	53.55
1000 0510 4335 CONTRACTED SERVICES - PEST CON E	2,000.00	2,000.00	0.00	0.00	145.00	0.00	1,855.00	7.25
1000 0510 4699 MISCELLANEOUS OTHER SERVICES & E	1,200.00	1,200.00	0.00	0.00	10.78	0.00	1,189.22	0.90
1000 0510 4815 MACHINERY & EQUIPMENT E	7,500.00	7,500.00	0.00	0.00	8,081.00	0.00	-581.00	107.75
1000 0510 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - BUILDING MAINT	174,098.66	174,098.66	0.00	0.00	105,584.60	0.00	68,514.06	60.65
1000 - GENERAL FUND								
0518 - LIBRARY								
1000 0518 4001 FULL TIME E	91,176.28	91,176.28	0.00	0.00	53,186.21	0.00	37,990.07	58.33
1000 0518 4050 LONGEVITY E	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	100.00
1000 0518 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,252.16	7,252.16	0.00	0.00	4,133.72	0.00	3,118.44	57.00
1000 0518 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0518 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0518 4080 RETIREMENT - COUNTY CONTRIBUTI E	10,293.39	10,293.39	0.00	0.00	6,114.46	0.00	4,178.93	59.40
1000 0518 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	0.00	20,033.70	0.00	14,512.14	57.99
1000 0518 4408 TRAVEL, TRAINING & RGSTRN E	2,000.00	2,000.00	1,548.05	0.00	2,000.00	0.00	0.00	100.00

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Fund Dept Line Description		2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND									
0518 - LIBRARY									
1000	0518 4500 UTILITIES	E	1,650.00	1,650.00	0.00	0.00	514.92	0.00	1,135.08 31.21
0518 - LIBRARY			149,317.67	149,317.67	1,548.05	0.00	88,383.01	0.00	60,934.66 59.19
1000 - GENERAL FUND									
0519 - LAW LIBRARY									
1000	0519 4104 SUPPLIES - BOOKS & PERIODICALS	E	2,000.00	2,000.00	0.00	0.00	2,508.00	0.00	-508.00 125.40
0519 - LAW LIBRARY			2,000.00	2,000.00	0.00	0.00	2,508.00	0.00	-508.00 125.40
1000 - GENERAL FUND									
0543 - FIRE PROTECTION									
1000	0543 4740 AID TO NON-PROFIT - ARROWHEAD	E	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00 100.00
1000	0543 4741 AID TO NON-PROFIT - BELLEVUE V	E	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00 100.00
1000	0543 4742 AID TO NON-PROFIT - BLUEGROVE	E	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00 100.00
1000	0543 4743 AID TO NON-PROFIT - BYERS VFD	E	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00 100.00
1000	0543 4744 AID TO NON-PROFIT - CHARLIE-TH	E	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00 100.00
1000	0543 4745 AID TO NON-PROFIT - C/C RURAL	E	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00 100.00
1000	0543 4746 AID TO NON-PROFIT - HENRIETTA	E	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00 100.00
1000	0543 4747 AID TO NON-PROFIT - JOLLY VFD	E	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00 100.00
1000	0543 4748 AID TO NON-PROFIT - LAKE ARROW	E	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00 100.00
1000	0543 4749 AID TO NON-PROFIT - PERTROLIA	E	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00 100.00
1000	0543 4750 AID TO NON-PROFIT - JOY VFD	E	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00 100.00
1000	0543 4751 AID TO NON-PROFIT - VASHTI VFD	E	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00 100.00
0543 - FIRE PROTECTION			42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00 100.00
1000 - GENERAL FUND									
0545 - EMERGENCY MANAGEMENT									
1000	0545 4001 FULL TIME	E	46,126.28	46,126.28	0.00	0.00	27,907.04	0.00	18,219.24 60.50
1000	0545 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0545 4003 TEMPORARY / SEASONAL	E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00 0.00
1000	0545 4021 STIPEND - VETERANS OFFICER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0545 4022 STIPEND - VETERANS OFFICER	E	2,000.04	2,000.04	0.00	0.00	666.68	0.00	1,333.36 33.33
1000	0545 4023 STIPEND - SAFE ROOM GRANT	E	2,000.04	2,000.04	0.00	0.00	666.68	0.00	1,333.36 33.33
1000	0545 4050 LONGEVITY	E	300.00	300.00	0.00	0.00	300.00	0.00	0.00 100.00
1000	0545 4057 AUTO ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0545 4076 PAYROLL TAXES - COUNTY MATCHIN	E	4,194.11	4,194.11	0.00	0.00	1,502.69	0.00	2,691.42 35.83
1000	0545 4080 RETIREMENT - COUNTY CONTRIBUTI	E	5,766.90	5,766.90	0.00	0.00	3,249.43	0.00	2,517.47 56.35
1000	0545 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	17,272.92	17,272.92	0.00	0.00	10,016.85	0.00	7,256.07 57.99
1000	0545 4101 SUPPLIES - OFFICE / COMPUTER	E	500.00	500.00	0.00	0.00	59.99	0.00	440.01 12.00
1000	0545 4107 SUPPLIES - FOOD / WATER / ICE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0545 4150 VEHICLE - SUPPLIES & MAINTENAN	E	1,500.00	1,500.00	0.00	0.00	12,683.41	0.00	-11,183.41 845.56
1000	0545 4154 VEHICLE - FUELS / OILS / LUBRI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000	0545 4161 EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00

CLAY COUNTY Period Financial Report
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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available	
							Balance	Percent
1000 - GENERAL FUND								
0545 - EMERGENCY MANAGEMENT								
1000 0545 4202 MAINT & SRVC CONTRACTS - COMPU E	8,160.00	8,160.00	0.00	0.00	4,200.00	0.00	3,960.00	51.47
1000 0545 4373 INSURANCE - FLEET LIABILITY E	380.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00
1000 0545 4405 DUES & MEMBERSHIPS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0545 4408 TRAVEL, TRAINING & RGSTRN E	1,000.00	1,000.00	0.00	0.00	305.75	0.00	694.25	30.58
1000 0545 4734 AID TO NON-PROFIT - VFD SUPPOR E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0545 4810 CAPITAL ASSETS E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0545 4817 FURNISHINGS / EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0545 - EMERGENCY MANAGEMENT	93,700.29	93,700.29	0.00	0.00	61,558.52	0.00	32,141.77	65.70
1000 - GENERAL FUND								
0550 - CONSTABLE								
1000 0550 4001 FULL TIME E	100,121.92	100,121.92	0.00	0.00	58,404.50	0.00	41,717.42	58.33
1000 0550 4030 CERTIFICATE PAY E	2,000.00	2,000.00	0.00	0.00	875.00	0.00	1,125.00	43.75
1000 0550 4050 LONGEVITY E	750.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00
1000 0550 4057 AUTO ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,972.58	7,972.58	0.00	0.00	4,339.27	0.00	3,633.31	54.43
1000 0550 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4080 RETIREMENT - COUNTY CONTRIBUTI E	11,315.91	11,315.91	0.00	0.00	6,603.27	0.00	4,712.64	58.35
1000 0550 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	0.00	20,246.65	0.00	14,299.19	58.61
1000 0550 4101 SUPPLIES - OFFICE / COMPUTER E	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0550 4110 SUPPLIES - EMPLOYEE UNIFORM E	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
1000 0550 4123 SUPPLIES - AMMO E	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0550 4150 VEHICLE - SUPPLIES & MAINTENAN E	2,000.00	2,000.00	0.00	0.00	1,608.85	0.00	391.15	80.44
1000 0550 4154 VEHICLE - FUELS / OILS / LUBRI E	10,000.00	10,000.00	0.00	0.00	4,661.68	0.00	5,338.32	46.62
1000 0550 4202 MAINT & SRVC CONTRACTS - COMPU E	7,800.00	7,800.00	0.00	0.00	526.12	0.00	7,273.88	6.75
1000 0550 4373 INSURANCE - FLEET LIABILITY E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0550 4405 DUES & MEMBERSHIPS E	400.00	400.00	0.00	0.00	50.00	0.00	350.00	12.50
1000 0550 4408 TRAVEL, TRAINING & RGSTRN E	1,500.00	1,500.00	0.00	0.00	475.00	0.00	1,025.00	31.67
1000 0550 4580 LEASE PURCHASE E	10,644.00	10,644.00	0.00	0.00	10,643.60	0.00	0.40	100.00
1000 0550 4810 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4817 FURNISHINGS / EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE	192,050.25	192,050.25	0.00	0.00	109,183.94	0.00	82,866.31	56.85
1000 - GENERAL FUND								
0560 - COUNTY SHERIFF								
1000 0560 4001 FULL TIME E	1,457,410.00	1,457,410.00	0.00	0.00	813,634.28	0.00	643,775.72	55.83
1000 0560 4002 PART TIME E	67,500.00	67,500.00	0.00	0.00	25,434.33	0.00	42,065.67	37.68
1000 0560 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4030 CERTIFICATE PAY E	13,500.00	13,500.00	0.00	0.00	7,643.70	0.00	5,856.30	56.62
1000 0560 4045 STEP UP PAY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4050 LONGEVITY E	3,600.00	3,600.00	0.00	0.00	3,450.00	0.00	150.00	95.83
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	121,151.57	121,151.57	0.00	0.00	63,265.13	0.00	57,886.44	52.22

CLAY COUNTY Period Financial Report
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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available	
							Balance	Percent
1000 - GENERAL FUND								
0560 - COUNTY SHERIFF								
1000 0560 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	171,957.06	171,957.06	0.00	0.00	93,546.18	0.00	78,410.88	54.40
1000 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN E	535,460.52	535,460.52	0.00	0.00	247,238.58	0.00	288,221.94	46.17
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER E	10,000.00	10,000.00	0.00	0.00	4,380.32	0.00	5,619.68	43.80
1000 0560 4102 SUPPLIES - JANITORIAL E	20,000.00	20,000.00	0.00	0.00	8,905.79	0.00	11,094.21	44.53
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM E	13,000.00	13,000.00	0.00	0.00	4,941.29	0.00	8,058.71	38.01
1000 0560 4113 SUPPLIES - INMATE FOOD E	60,000.00	60,000.00	0.00	0.00	45,730.57	0.00	14,269.43	76.22
1000 0560 4114 SUPPLIES - INMATE E	11,000.00	11,000.00	0.00	0.00	3,640.92	0.00	7,359.08	33.10
1000 0560 4123 SUPPLIES - AMMO E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0560 4127 SUPPLIES - MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4150 VEHICLE - SUPPLIES & MAINTENAN E	70,000.00	70,000.00	4,632.83	0.00	29,521.66	0.00	40,478.34	42.17
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI E	120,000.00	120,000.00	0.00	0.00	60,341.69	0.00	59,658.31	50.28
1000 0560 4202 MAINT & SRVC CONTRACTS - COMPU E	50,000.00	50,000.00	0.00	0.00	41,007.76	0.00	8,992.24	82.02
1000 0560 4211 MAINT & SVC CNTRCTS - CMMNCTN E	12,000.00	12,000.00	0.00	0.00	7,999.95	0.00	4,000.05	66.67
1000 0560 4212 MAINTENANCE & SERVICE CONTRACT E	0.00	0.00	0.00	0.00	1,303.00	0.00	-1,303.00	0.00
1000 0560 4373 INSURANCE - FLEET LIABILITY E	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1000 0560 4399 MEDICAL EXAMS / SEXUAL ABUSE E	3,000.00	3,000.00	0.00	0.00	2,556.00	0.00	444.00	85.20
1000 0560 4405 DUES & MEMBERSHIPS E	600.00	600.00	0.00	0.00	438.35	0.00	161.65	73.06
1000 0560 4408 TRAVEL, TRAINING & RGSTRN E	15,000.00	15,000.00	120.00	0.00	6,851.98	0.00	8,148.02	45.68
1000 0560 4456 CRIMINAL INVESTIGATION E	30,000.00	30,000.00	0.00	0.00	10,817.36	0.00	19,182.64	36.06
1000 0560 4500 UTILITIES E	35,000.00	35,000.00	0.00	0.00	21,122.07	0.00	13,877.93	60.35
1000 0560 4580 LEASE PURCHASE E	10,568.00	10,568.00	0.00	0.00	10,567.34	0.00	0.66	99.99
1000 0560 4817 FURNISHINGS / EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	2,844,247.15	2,844,247.15	4,752.83	0.00	1,514,338.25	0.00	1,329,908.90	53.24
1000 - GENERAL FUND								
0574 - PROBATION - JUVENILE								
1000 0574 4471 ATTORNEY FEES -AD LITEM E	3,000.00	3,000.00	0.00	0.00	200.00	0.00	2,800.00	6.67
1000 0574 4487 JUVENILE RESIDENTIAL TREATMENT E	35,000.00	35,000.00	0.00	0.00	8,275.00	0.00	26,725.00	23.64
1000 0574 4702 AID TO OTHER GOVERNMENTS - JUV E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0574 4764 PRO RATA - JUV PROBATION E	71,352.00	71,352.00	0.00	0.00	52,986.15	0.00	18,365.85	74.26
1000 0574 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0574 - PROBATION - JUVENILE	109,352.00	109,352.00	0.00	0.00	61,461.15	0.00	47,890.85	56.20
1000 - GENERAL FUND								
0630 - HEALTH DEPARTMENT								
1000 0630 4200 MAINT & SRVC CNTRCTS - CONTRAC E	1,000.00	1,000.00	0.00	0.00	50.00	0.00	950.00	5.00
0630 - HEALTH DEPARTMENT	1,000.00	1,000.00	0.00	0.00	50.00	0.00	950.00	5.00

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND								
0635 - INDIGENT HEALTH CARE								
1000 0635 4445 DETAINEE - HEALTH CARE E	100,000.00	100,000.00	0.00	0.00	78,249.77	0.00	21,750.23	78.25
1000 0635 4476 INDIGENT - HEALTH CARE E	100,000.00	100,000.00	0.00	0.00	1,983.84	0.00	98,016.16	1.98
0635 - INDIGENT HEALTH CARE	200,000.00	200,000.00	0.00	0.00	80,233.61	0.00	119,766.39	40.12
1000 - GENERAL FUND								
0665 - AGRICULTURAL EXTENSION SERVICE								
1000 0665 4001 FULL TIME E	77,244.77	77,244.77	0.00	0.00	45,059.49	0.00	32,185.28	58.33
1000 0665 4050 LONGEVITY E	825.00	825.00	0.00	0.00	825.00	0.00	0.00	100.00
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,050.41	6,050.41	0.00	0.00	3,343.51	0.00	2,706.90	55.26
1000 0665 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,046.25	5,046.25	0.00	0.00	2,915.47	0.00	2,130.78	57.77
1000 0665 4097 EMPLOYEE HEALTH & LIFE INSURAN E	17,272.92	17,272.92	0.00	0.00	10,016.85	0.00	7,256.07	57.99
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER E	1,250.00	1,250.00	0.00	0.00	92.76	0.00	1,157.24	7.42
1000 0665 4121 SUPPLIES - EDUCATIONAL E	1,000.00	1,000.00	0.00	0.00	766.62	0.00	233.38	76.66
1000 0665 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4202 MAINT & SRVC CONTRACTS - COMPU E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0665 4408 TRAVEL, TRAINING & RGSTRIN E	18,000.00	18,000.00	0.00	0.00	6,874.38	0.00	11,125.62	38.19
1000 0665 4562 RENT - BUILDINGS E	1,000.00	1,000.00	0.00	0.00	925.00	0.00	75.00	92.50
1000 0665 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0665 - AGRICULTURAL EXTENSION SERVICE	128,689.35	128,689.35	0.00	0.00	70,819.08	0.00	57,870.27	55.03
1000 - GENERAL FUND								
0700 - TRANSFERS TO								
1000 0700 7099 TRANSFER TO OTHER FUNDS E	240,077.50	240,077.50	0.00	0.00	0.00	0.00	240,077.50	0.00
0700 - TRANSFERS TO	240,077.50	240,077.50	0.00	0.00	0.00	0.00	240,077.50	0.00
1000 - GENERAL FUND								
0800 - BANK TO BANK TRANSFERS								
1000 0800 8000 TRANSFER IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0800 8001 TRANSFER OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND	-745,483.29	-745,483.29	-4,378.32	0.00	3,190,842.66	0.00	-3,936,325.95	428.02
Revenue Total	7,638,759.05	7,638,759.05	1,997.56	0.00	7,138,531.76	0.00	500,227.29	93.45
Expense Total	8,384,242.34	8,384,242.34	6,375.88	0.00	3,947,689.10	0.00	4,436,553.24	47.08

1398 - TAX NOTES 2008 I & S

CLAY COUNTY Period Financial Report
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Court Budget Analysis

Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0399 - INACTIVE REVENUE									
1398 0399 3999	INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1398 - TAX NOTES 2008 I & S									
0699 - INACTIVE EXPENSE DEPARTMENT									
1398 0699 6999	INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0699 - INACTIVE EXPENSE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1398 - TAX NOTES 2008 I & S									
0700 - TRANSFERS TO									
1398 0700 7999	TRANSFER OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1398 - TAX NOTES 2008 I & S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1399 - INACTIVE FUND									
0399 - INACTIVE REVENUE									
1399 0399 3999	INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0699 - INACTIVE EXPENSE DEPARTMENT									
1399 0699 6999	INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0699 - INACTIVE EXPENSE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1399 - INACTIVE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS									
0340 - FINES , FEES, COSTS, & FORFEITURES									
1501 0340 3617	SERVICE FEES R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS									

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Court Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available		
							Balance	Percent	
0390 - MISCELLANEOUS REVENUE									
1501 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS									
0392 - TRANSFERS IN									
1501 0392 3800 FROM GENERAL FUND R	77.50	77.50	0.00	0.00	0.00	0.00	0.00	77.50	0.00
0392 - TRANSFERS IN	77.50	77.50	0.00	0.00	0.00	0.00	0.00	77.50	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS									
0399 - INACTIVE REVENUE									
1501 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS									
0475 - COUNTY ATTORNEY									
1501 0475 4001 FULL TIME E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1501 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	77.50	77.50	0.00	0.00	0.00	0.00	0.00	77.50	0.00
1501 0475 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 0475 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	1,077.50	1,077.50	0.00	0.00	0.00	0.00	0.00	1,077.50	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS									
0700 - TRANSFERS TO									
1501 0700 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS									
Revenue Total	1,077.50	1,077.50	0.00	0.00	0.00	0.00	0.00	1,077.50	0.00
Expense Total	1,077.50	1,077.50	0.00	0.00	0.00	0.00	0.00	1,077.50	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND									
0340 - FINES , FEES, COSTS, & FORFEITURES									
1600 0340 3602 FEES OF OFFICE - COUNTY CLERK R	100.00	100.00	0.00	0.00	174.02	0.00	0.00	-74.02	174.02
1600 0340 3603 FEES OF OFFICE - DISTRICT CLER R	50.00	50.00	0.00	0.00	31.19	0.00	0.00	18.81	62.38
1600 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	5,000.00	5,000.00	0.00	0.00	5,973.44	0.00	0.00	-973.44	119.47
1600 0340 3628 TIME PAYMENT FEES (TP) (50%) R	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

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Court Budget Analysis

Fund Dept Line Description	2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES	5,250.00	5,250.00	0.00	0.00	6,178.65	0.00	-928.65	117.69
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
0390 - MISCELLANEOUS REVENUE								
1600 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
0392 - TRANSFERS IN								
1600 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
0399 - INACTIVE REVENUE								
1600 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
0403 - COUNTY CLERK								
1600 0403 4314 CONTRACTED SERVICES - SOFTWARE E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0403 - COUNTY CLERK	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
0409 - NON-DEPARTMENTAL								
1600 0409 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
0450 - DISTRICT CLERK								
1600 0450 4159 SUPPLIES - COMPUTER / IT / REL E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0450 - DISTRICT CLERK	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
0457 - JUSTICE OF THE PEACE								
1600 0457 4101 SUPPLIES - OFFICE / COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 0457 4105 SUPPLIES - OPERATING (DOCKET M E	2,000.00	2,000.00	0.00	0.00	223.37	0.00	1,776.63	11.17

CLAY COUNTY Period Financial Report
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Fund Dept Line Description	2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
0457 - JUSTICE OF THE PEACE								
1600 0457 4365 SOFTWARE, HARDWARE, & NETWORKI E	11,500.00	11,500.00	0.00	0.00	12,556.14	0.00	-1,056.14	109.18
1600 0457 4525 INTERNET CONNECTION E	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
1600 0457 4699 MISCELLANEOUS OTHER SERVICES & E	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1600 0457 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0457 - JUSTICE OF THE PEACE	15,000.00	15,000.00	0.00	0.00	12,779.51	0.00	2,220.49	85.20
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
0800 - BANK TO BANK TRANSFERS								
1600 0800 8000 TRANSFER IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 0800 8001 TRANSFER OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
Revenue Total	5,250.00	5,250.00	0.00	0.00	6,178.65	0.00	-928.65	117.69
Expense Total	15,150.00	15,150.00	0.00	0.00	12,779.51	0.00	2,370.49	84.35
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION FUND								
0340 - FINES , FEES, COSTS, & FORFEITURES								
1603 0340 3602 FEES OF OFFICE - COUNTY CLERK R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1603 0340 3603 FEES OF OFFICE - DISTRICT CLER R	3,000.00	3,000.00	0.00	0.00	3,519.84	0.00	-519.84	117.33
0340 - FINES , FEES, COSTS, & FORFEITURES	3,500.00	3,500.00	0.00	0.00	3,519.84	0.00	-19.84	100.57
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION FUND								
0390 - MISCELLANEOUS REVENUE								
1603 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1603 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION FUND								
0392 - TRANSFERS IN								
1603 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1603 0392 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION FUND								
0399 - INACTIVE REVENUE								

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Fund Dept Line Description	2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION FUND								
0399 - INACTIVE REVENUE								
1603 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION FUND								
0403 - COUNTY CLERK								
1603 0403 4342 CONTRACTED SERVICES - RECORDS E	10,505.15	10,505.15	0.00	0.00	0.00	0.00	10,505.15	0.00
0403 - COUNTY CLERK	10,505.15	10,505.15	0.00	0.00	0.00	0.00	10,505.15	0.00
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION FUND								
0409 - NON-DEPARTMENTAL								
1603 0409 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1603 0409 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION FUND								
0450 - DISTRICT CLERK								
1603 0450 4341 CONTRACTED SERVICES - RECORDS E	25,645.91	25,645.91	0.00	0.00	3,349.11	0.00	22,296.80	13.06
0450 - DISTRICT CLERK	25,645.91	25,645.91	0.00	0.00	3,349.11	0.00	22,296.80	13.06
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION								
	-32,651.06	-32,651.06	0.00	0.00	170.73	0.00	-32,821.79	0.52
Revenue Total	3,500.00	3,500.00	0.00	0.00	3,519.84	0.00	-19.84	100.57
Expense Total	36,151.06	36,151.06	0.00	0.00	3,349.11	0.00	32,801.95	9.26
1604 - COUNTY RECORDS MANAGEMENT FUND								
0340 - FINES , FEES, COSTS, & FORFEITURES								
1604 0340 3602 FEES OF OFFICE - COUNTY CLERK R	25,000.00	25,000.00	0.00	0.00	18,727.74	0.00	6,272.26	74.91
1604 0340 3620 RECORD ARCHIVE FEES R	25,000.00	25,000.00	0.00	0.00	16,940.00	0.00	8,060.00	67.76
1604 0340 3621 RECORDS MANAGEMENT FEES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0340 3677 BUREAU OF VITAL STATISTICS R	100.00	100.00	0.00	0.00	172.00	0.00	-72.00	172.00
0340 - FINES , FEES, COSTS, & FORFEITURES	50,100.00	50,100.00	0.00	0.00	35,839.74	0.00	14,260.26	71.54
1604 - COUNTY RECORDS MANAGEMENT FUND								
0390 - MISCELLANEOUS REVENUE								
1604 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CLAY COUNTY Period Financial Report
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Court Budget Analysis

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available		
							Balance	Percent	
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 - COUNTY RECORDS MANAGEMENT FUND									
0392 - TRANSFERS IN									
1604 0392 3899 FROM OTHER FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 - COUNTY RECORDS MANAGEMENT FUND									
0403 - COUNTY CLERK									
1604 0403 4105 SUPPLIES - OPERATING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0403 4342 CONTRACTED SERVICES - RECORDS E	36,393.88	36,393.88	0.00	0.00	1,619.99	0.00	34,773.89	4.45	
1604 0403 4343 CONTRACTED SERVICES - RECORDS E	191,111.31	191,111.31	0.00	0.00	18,681.53	0.00	172,429.78	9.78	
1604 0403 4550 BUREAU OF VITAL STATISTICS E	453.24	453.24	0.00	0.00	75.00	0.00	378.24	16.55	
1604 0403 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0403 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	227,958.43	227,958.43	0.00	0.00	20,376.52	0.00	207,581.91	8.94	
1604 - COUNTY RECORDS MANAGEMENT FUND									
0700 - TRANSFERS TO									
1604 0700 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1604 0700 7099 TRANSFER TO OTHER FUNDS E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
0700 - TRANSFERS TO	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
1604 - COUNTY RECORDS MANAGEMENT FUND									
Revenue Total	50,100.00	50,100.00	0.00	0.00	35,839.74	0.00	14,260.26	71.54	
Expense Total	247,958.43	247,958.43	0.00	0.00	20,376.52	0.00	227,581.91	8.22	
1702 - OFFICER FEE FUND									
0340 - FINES , FEES, COSTS, & FORFEITURES									
1702 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	0.00	0.00	0.00	0.00	1,335.00	0.00	-1,335.00	0.00	
1702 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	42,219.85	0.00	-42,219.85	0.00	
1702 0340 3603 FEES OF OFFICE - DISTRICT CLER R	0.00	0.00	0.00	0.00	26,119.95	0.00	-26,119.95	0.00	
1702 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	0.00	0.00	0.00	0.00	142,422.36	0.00	-142,422.36	0.00	
0340 - FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	212,097.16	0.00	-212,097.16	0.00	
1702 - OFFICER FEE FUND									
0390 - MISCELLANEOUS REVENUE									
1702 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
1702 - OFFICER FEE FUND								
0390 - MISCELLANEOUS REVENUE								
1702 0390 3722 CONTRIBUTIONS / DONATIONS FROM R	0.00	0.00	0.00	0.00	40.00	0.00	-40.00	0.00
1702 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	73.95	0.00	-73.95	0.00
1702 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	113.95	0.00	-113.95	0.00
1702 - OFFICER FEE FUND								
0399 - INACTIVE REVENUE								
1702 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702 - OFFICER FEE FUND								
0699 - INACTIVE EXPENSE DEPARTMENT								
1702 0699 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0699 - INACTIVE EXPENSE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702 - OFFICER FEE FUND	0.00	0.00	0.00	0.00	212,211.11	0.00	-212,211.11	0.00
2001 - ROAD & BRIDGE - PRECINCT #1 FUND								
0310 - TAXES								
2001 0310 3001 CURRENT TAXES R	406,588.58	406,588.58	0.00	0.00	389,002.00	0.00	17,586.58	95.67
2001 0310 3010 DELINQUENT TAXES R	4,000.00	4,000.00	0.00	0.00	3,986.64	0.00	13.36	99.67
0310 - TAXES	410,588.58	410,588.58	0.00	0.00	392,988.64	0.00	17,599.94	95.71
2001 - ROAD & BRIDGE - PRECINCT #1 FUND								
0320 - LICENSES, PERMITS, & CERTIFICATES								
2001 0320 3115 MOTOR VEHICLE REGISTRATIONS R	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
2001 - ROAD & BRIDGE - PRECINCT #1 FUND								
0321 - LICENSES, PERMITS, & CERTIFICATES								
2001 0321 3115 MOTOR VEHICLE REGISTRATIONS R	0.00	0.00	3,230.40	0.00	79,718.91	0.00	-79,718.91	0.00
0321 - LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	3,230.40	0.00	79,718.91	0.00	-79,718.91	0.00
2001 - ROAD & BRIDGE - PRECINCT #1 FUND								

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Fund Dept Line Description		2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
2001 0330 3250	FEDERAL - FEMA DISASTER	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0330 3311	STATE - LATERAL ROAD FUNDING	R	5,000.00	5,000.00	0.00	0.00	5,701.07	0.00	-701.07 114.02
2001 0330 3312	STATE - COUNTY TXDOT INFRASTRU	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0330 3315	STATE - GROSS & AXLE FEES	R	10,000.00	10,000.00	0.00	0.00	14,696.53	0.00	-4,696.53 146.97
0330 - GRANTS & AID / REVENUE SHARING			15,000.00	15,000.00	0.00	0.00	20,397.60	0.00	-5,397.60 135.98
2001 - ROAD & BRIDGE - PRECINCT #1 FUND									
0340 - FINES , FEES, COSTS, & FORFEITURES									
2001 0340 3602	FEES OF OFFICE - COUNTY CLERK	R	4,000.00	4,000.00	0.00	0.00	3,175.09	0.00	824.91 79.38
2001 0340 3603	FEES OF OFFICE - DISTRICT CLER	R	5,000.00	5,000.00	0.00	0.00	4,206.89	0.00	793.11 84.14
0340 - FINES , FEES, COSTS, & FORFEITURES			9,000.00	9,000.00	0.00	0.00	7,381.98	0.00	1,618.02 82.02
2001 - ROAD & BRIDGE - PRECINCT #1 FUND									
0390 - MISCELLANEOUS REVENUE									
2001 0390 3700	INTEREST INCOME	R	8,000.00	8,000.00	0.00	0.00	13,400.07	0.00	-5,400.07 167.50
2001 0390 3711	SALE OF CAPITAL ASSETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0390 3727	REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0390 3758	MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE			8,000.00	8,000.00	0.00	0.00	13,400.07	0.00	-5,400.07 167.50
2001 - ROAD & BRIDGE - PRECINCT #1 FUND									
0392 - TRANSFERS IN									
2001 0392 3800	FROM GENERAL FUND	R	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00 0.00
2001 0392 3998	TRANSFER IN (BANK)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN			60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00 0.00
2001 - ROAD & BRIDGE - PRECINCT #1 FUND									
0399 - INACTIVE REVENUE									
2001 0399 3999	INACTIVE REVENUE ACCOUNTS - DE R		0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - ROAD & BRIDGE - PRECINCT #1 FUND									
0611 - ROAD & BRIDGE - PRECINCT 1									
2001 0611 4001	FULL TIME	E	196,881.92	196,881.92	0.00	0.00	102,063.38	0.00	94,818.54 51.84
2001 0611 4002	PART TIME	E	0.00	0.00	0.00	0.00	1,950.40	0.00	-1,950.40 0.00
2001 0611 4003	TEMPORARY / SEASONAL	E	20,000.00	20,000.00	0.00	0.00	3,678.20	0.00	16,321.80 18.39
2001 0611 4050	LONGEVITY	E	1,950.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00 100.00
2001 0611 4076	PAYROLL TAXES - COUNTY MATCHIN	E	16,959.48	16,959.48	0.00	0.00	8,099.99	0.00	8,859.49 47.76
2001 0611 4078	WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
2001 - ROAD & BRIDGE - PRECINCT #1 FUND								
0611 - ROAD & BRIDGE - PRECINCT 1								
2001 0611 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTI E	24,071.51	24,071.51	0.00	0.00	12,060.68	0.00	12,010.83	50.10
2001 0611 4097 EMPLOYEE HEALTH & LIFE INSURAN E	69,091.68	69,091.68	0.00	0.00	32,907.67	0.00	36,184.01	47.63
2001 0611 4099 CONTRACT LABOR E	0.00	0.00	0.00	0.00	37.50	0.00	-37.50	0.00
2001 0611 4134 SUPPLIES - ROAD MATERIALS E	80,000.00	80,000.00	0.00	0.00	37,299.17	0.00	42,700.83	46.62
2001 0611 4138 SUPPLIES - CULVERT & PIPE E	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
2001 0611 4149 PARTS, REPAIRS, & SUPPLIES E	25,000.00	25,000.00	0.00	0.00	10,404.24	0.00	14,595.76	41.62
2001 0611 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4164 EQUIPMENT - FUELS / OILS / LUB E	110,000.00	110,000.00	0.00	0.00	38,072.36	0.00	71,927.64	34.61
2001 0611 4167 EQUIP LEASE (NOT CA) E	10,000.00	10,000.00	0.00	0.00	579.28	0.00	9,420.72	5.79
2001 0611 4173 BUILDING - REPAIRS & MAINT E	5,000.00	5,000.00	0.00	0.00	323.34	0.00	4,676.66	6.47
2001 0611 4180 SMALL TOOLS E	40,000.00	40,000.00	0.00	0.00	376.91	0.00	39,623.09	0.94
2001 0611 4373 INSURANCE - FLEET LIABILITY E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2001 0611 4408 TRAVEL, TRAINING & RGSTRN E	1,500.00	1,500.00	0.00	0.00	50.00	0.00	1,450.00	3.33
2001 0611 4500 UTILITIES E	6,000.00	6,000.00	0.00	0.00	3,763.75	0.00	2,236.25	62.73
2001 0611 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4645 GRANTS OUT E	0.00	0.00	0.00	0.00	1,273.05	0.00	-1,273.05	0.00
2001 0611 4696 CONTINGENCY E	10,000.00	10,000.00	0.00	0.00	194.75	0.00	9,805.25	1.95
2001 0611 4913 NOTES PAYABLE E	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
2001 0611 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - ROAD & BRIDGE - PRECINCT 1	693,454.59	693,454.59	0.00	0.00	255,084.67	0.00	438,369.92	36.78
2001 - ROAD & BRIDGE - PRECINCT #1 FUND								
0699 - INACTIVE EXPENSE DEPARTMENT								
2001 0699 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0699 - INACTIVE EXPENSE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - ROAD & BRIDGE - PRECINCT #1 FUND								
0800 - BANK TO BANK TRANSFERS								
2001 0800 8000 TRANSFER IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0800 8001 TRANSFER OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - ROAD & BRIDGE - PRECINCT #1 FUND	-65,866.01	-65,866.01	3,230.40	0.00	258,802.53	0.00	-324,668.54	392.92
Revenue Total	627,588.58	627,588.58	3,230.40	0.00	513,887.20	0.00	113,701.38	81.88
Expense Total	693,454.59	693,454.59	0.00	0.00	255,084.67	0.00	438,369.92	36.78
2002 - ROAD & BRIDGE - PRECINCT #2 FUND								
0310 - TAXES								
2002 0310 3001 CURRENT TAXES R	328,929.70	328,929.70	0.00	0.00	314,702.26	0.00	14,227.44	95.67

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2002 - ROAD & BRIDGE - PRECINCT #2 FUND									
0310 - TAXES									
2002 0310 3010 DELINQUENT TAXES	R	3,000.00	3,000.00	0.00	0.00	3,225.18	0.00	-225.18	107.51
0310 - TAXES		331,929.70	331,929.70	0.00	0.00	317,927.44	0.00	14,002.26	95.78
2002 - ROAD & BRIDGE - PRECINCT #2 FUND									
0320 - LICENSES, PERMITS, & CERTIFICATES									
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES		125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
2002 - ROAD & BRIDGE - PRECINCT #2 FUND									
0321 - LICENSES, PERMITS, & CERTIFICATES									
2002 0321 3115 MOTOR VEHICLE REGISTRATIONS	R	0.00	0.00	3,230.40	0.00	79,718.91	0.00	-79,718.91	0.00
0321 - LICENSES, PERMITS, & CERTIFICATES		0.00	0.00	3,230.40	0.00	79,718.91	0.00	-79,718.91	0.00
2002 - ROAD & BRIDGE - PRECINCT #2 FUND									
0330 - GRANTS & AID / REVENUE SHARING									
2002 0330 3250 FEDERAL - FEMA DISASTER	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0330 3311 STATE - LATERAL ROAD FUNDING	R	4,000.00	4,000.00	0.00	0.00	4,612.16	0.00	-612.16	115.30
2002 0330 3312 STATE - COUNTY TXDOT INFRASTRU	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0330 3315 STATE - GROSS & AXLE FEES	R	10,000.00	10,000.00	0.00	0.00	11,889.48	0.00	-1,889.48	118.89
0330 - GRANTS & AID / REVENUE SHARING		14,000.00	14,000.00	0.00	0.00	16,501.64	0.00	-2,501.64	117.87
2002 - ROAD & BRIDGE - PRECINCT #2 FUND									
0340 - FINES , FEES, COSTS, & FORFEITURES									
2002 0340 3602 FEES OF OFFICE - COUNTY CLERK	R	4,000.00	4,000.00	0.00	0.00	3,175.07	0.00	824.93	79.38
2002 0340 3603 FEES OF OFFICE - DISTRICT CLERK	R	10,000.00	10,000.00	0.00	0.00	4,206.88	0.00	5,793.12	42.07
0340 - FINES , FEES, COSTS, & FORFEITURES		14,000.00	14,000.00	0.00	0.00	7,381.95	0.00	6,618.05	52.73
2002 - ROAD & BRIDGE - PRECINCT #2 FUND									
0390 - MISCELLANEOUS REVENUE									
2002 0390 3700 INTEREST INCOME	R	2,500.00	2,500.00	0.00	0.00	3,680.33	0.00	-1,180.33	147.21
2002 0390 3711 SALE OF CAPITAL ASSETS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0390 3727 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0390 3758 MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		2,500.00	2,500.00	0.00	0.00	3,680.33	0.00	-1,180.33	147.21
2002 - ROAD & BRIDGE - PRECINCT #2 FUND									

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Fund Dept Line Description		2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0392 - TRANSFERS IN									
2002 0392 3800 FROM GENERAL FUND	R	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
2002 0392 3998 TRANSFER IN (BANK)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
2002 - ROAD & BRIDGE - PRECINCT #2 FUND									
0399 - INACTIVE REVENUE									
2002 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - ROAD & BRIDGE - PRECINCT #2 FUND									
0612 - ROAD & BRIDGE - PRECINCT 2									
2002 0612 4001 FULL TIME	E	147,679.36	147,679.36	0.00	0.00	87,313.03	0.00	60,366.33	59.12
2002 0612 4002 PART TIME	E	0.00	0.00	0.00	0.00	6,629.00	0.00	-6,629.00	0.00
2002 0612 4003 TEMPORARY / SEASONAL	E	34,216.52	34,216.52	0.00	0.00	8,877.00	0.00	25,339.52	25.94
2002 0612 4050 LONGEVITY	E	600.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN	E	14,143.43	14,143.43	0.00	0.00	7,865.62	0.00	6,277.81	55.61
2002 0612 4078 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4079 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI	E	20,074.55	20,074.55	0.00	0.00	11,376.15	0.00	8,698.40	56.67
2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	51,818.76	51,818.76	0.00	0.00	30,050.55	0.00	21,768.21	57.99
2002 0612 4099 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4121 SUPPLIES - EDUCATIONAL / TRAIN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4134 SUPPLIES - ROAD MATERIALS	E	85,000.00	85,000.00	0.00	0.00	42,233.10	0.00	42,766.90	49.69
2002 0612 4135 SUPPLIES - ROAD MATERIALS PCT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4138 SUPPLIES - CULVERT & PIPE	E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2002 0612 4149 PARTS, REPAIRS, & SUPPLIES	E	20,000.00	20,000.00	0.00	0.00	14,918.90	0.00	5,081.10	74.59
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4164 EQUIPMENT - FUELS / OILS / LUB	E	60,000.00	60,000.00	0.00	0.00	25,969.70	0.00	34,030.30	43.28
2002 0612 4167 EQUIP LEASE (NOT CA)	E	10,000.00	10,000.00	0.00	0.00	190.04	0.00	9,809.96	1.90
2002 0612 4173 BUILDING - REPAIRS & MAINT	E	1,000.00	1,000.00	0.00	0.00	74.78	0.00	925.22	7.48
2002 0612 4180 SMALL TOOLS	E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2002 0612 4373 INSURANCE - FLEET LIABILITY	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2002 0612 4408 TRAVEL, TRAINING & RGSTRN	E	2,000.00	2,000.00	0.00	0.00	50.00	0.00	1,950.00	2.50
2002 0612 4500 UTILITIES	E	3,800.00	3,800.00	0.00	0.00	1,386.02	0.00	2,413.98	36.47
2002 0612 4606 BANK FEES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4645 GRANTS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4696 CONTINGENCY	E	20,000.00	20,000.00	0.00	0.00	347.04	0.00	19,652.96	1.74
2002 0612 4913 NOTES PAYABLE	E	80,500.00	80,500.00	0.00	0.00	78,025.19	0.00	2,474.81	96.93
2002 0612 6999 INACTIVE LINE ITEM - DELETE AF	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2		568,332.62	568,332.62	0.00	0.00	315,906.12	0.00	252,426.50	55.58
2002 - ROAD & BRIDGE - PRECINCT #2 FUND									
0700 - TRANSFERS TO									

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available	
							Balance	Percent
2002 - ROAD & BRIDGE - PRECINCT #2 FUND								
0700 - TRANSFERS TO								
2002 0700 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - ROAD & BRIDGE - PRECINCT #2 FUND								
0800 - BANK TO BANK TRANSFERS								
2002 0800 8000 TRANSFER IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0800 8001 TRANSFER OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - ROAD & BRIDGE - PRECINCT #2 FUND								
	-20,902.92	-20,902.92	3,230.40	0.00	109,304.15	0.00	-130,207.07	522.91
Revenue Total	547,429.70	547,429.70	3,230.40	0.00	425,210.27	0.00	122,219.43	77.67
Expense Total	568,332.62	568,332.62	0.00	0.00	315,906.12	0.00	252,426.50	55.58
2003 - ROAD & BRIDGE - PRECINCT #3 FUND								
0310 - TAXES								
2003 0310 3001 CURRENT TAXES R	551,078.74	551,078.74	0.00	0.00	527,242.37	0.00	23,836.37	95.67
2003 0310 3010 DELINQUENT TAXES R	5,000.00	5,000.00	0.00	0.00	5,403.36	0.00	-403.36	108.07
0310 - TAXES	556,078.74	556,078.74	0.00	0.00	532,645.73	0.00	23,433.01	95.79
2003 - ROAD & BRIDGE - PRECINCT #3 FUND								
0320 - LICENSES, PERMITS, & CERTIFICATES								
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS R	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
2003 - ROAD & BRIDGE - PRECINCT #3 FUND								
0321 - LICENSES, PERMITS, & CERTIFICATES								
2003 0321 3115 MOTOR VEHICLE REGISTRATIONS R	0.00	0.00	3,230.40	0.00	79,718.90	0.00	-79,718.90	0.00
0321 - LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	3,230.40	0.00	79,718.90	0.00	-79,718.90	0.00
2003 - ROAD & BRIDGE - PRECINCT #3 FUND								
0330 - GRANTS & AID / REVENUE SHARING								
2003 0330 3250 FEDERAL - FEMA DISASTER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0330 3311 STATE - LATERAL ROAD FUNDING R	6,000.00	6,000.00	0.00	0.00	7,727.07	0.00	-1,727.07	128.78
2003 0330 3312 STATE - COUNTY TXDOT INFRASTRU R	0.00	0.00	0.00	0.00	22,639.77	0.00	-22,639.77	0.00
2003 0330 3315 STATE - GROSS & AXLE FEES R	20,000.00	20,000.00	0.00	0.00	19,919.27	0.00	80.73	99.60

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available	
							Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING	26,000.00	26,000.00	0.00	0.00	50,286.11	0.00	-24,286.11	193.41
2003 - ROAD & BRIDGE - PRECINCT #3 FUND								
0340 - FINES , FEES, COSTS, & FORFEITURES								
2003 0340 3602 FEES OF OFFICE - COUNTY CLERK R	4,000.00	4,000.00	0.00	0.00	3,175.08	0.00	824.92	79.38
2003 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	10,000.00	10,000.00	0.00	0.00	4,206.87	0.00	5,793.13	42.07
0340 - FINES , FEES, COSTS, & FORFEITURES	14,000.00	14,000.00	0.00	0.00	7,381.95	0.00	6,618.05	52.73
2003 - ROAD & BRIDGE - PRECINCT #3 FUND								
0390 - MISCELLANEOUS REVENUE								
2003 0390 3700 INTEREST INCOME R	4,500.00	4,500.00	0.00	0.00	6,304.37	0.00	-1,804.37	140.10
2003 0390 3711 SALE OF CAPITAL ASSETS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	4,500.00	4,500.00	0.00	0.00	6,304.37	0.00	-1,804.37	140.10
2003 - ROAD & BRIDGE - PRECINCT #3 FUND								
0392 - TRANSFERS IN								
2003 0392 3800 FROM GENERAL FUND R	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
2003 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
2003 - ROAD & BRIDGE - PRECINCT #3 FUND								
0399 - INACTIVE REVENUE								
2003 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - ROAD & BRIDGE - PRECINCT #3 FUND								
0613 - ROAD & BRIDGE - PRECINCT 3								
2003 0613 4001 FULL TIME E	196,881.92	196,881.92	0.00	0.00	114,847.88	0.00	82,034.04	58.33
2003 0613 4002 PART TIME E	0.00	0.00	0.00	0.00	13,936.00	0.00	-13,936.00	0.00
2003 0613 4003 TEMPORARY / SEASONAL E	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2003 0613 4050 LONGEVITY E	1,725.00	1,725.00	0.00	0.00	1,725.00	0.00	0.00	100.00
2003 0613 4076 PAYROLL TAXES - COUNTY MATCHIN E	17,717.03	17,717.03	0.00	0.00	9,225.81	0.00	8,491.22	52.07
2003 0613 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI E	25,146.76	25,146.76	0.00	0.00	14,356.03	0.00	10,790.73	57.09
2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURAN E	69,091.68	69,091.68	0.00	0.00	40,067.40	0.00	29,024.28	57.99
2003 0613 4099 CONTRACT LABOR E	0.00	0.00	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
2003 0613 4121 SUPPLIES - EDUCATIONAL / TRAIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4134 SUPPLIES - ROAD MATERIALS E	130,000.00	130,000.00	0.00	0.00	51,186.73	0.00	78,813.27	39.37

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Fund Dept Line Description	2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
2003 - ROAD & BRIDGE - PRECINCT #3 FUND								
0613 - ROAD & BRIDGE - PRECINCT 3								
2003 0613 4136 SUPPLIES - ROAD MATERIALS PCT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4138 SUPPLIES - CULVERT & PIPE E	5,000.00	5,000.00	0.00	0.00	1,030.00	0.00	3,970.00	20.60
2003 0613 4149 PARTS, REPAIRS, & SUPPLIES E	20,000.00	20,000.00	4,488.46	0.00	51,458.83	0.00	-31,458.83	257.29
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4164 EQUIPMENT - FUELS / OILS / LUB E	115,000.00	115,000.00	0.00	0.00	34,408.05	0.00	80,591.95	29.92
2003 0613 4167 EQUIP LEASE (NOT CA) E	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2003 0613 4173 BUILDING - REPAIRS & MAINT E	1,000.00	1,000.00	0.00	0.00	355.03	0.00	644.97	35.50
2003 0613 4180 SMALL TOOLS E	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
2003 0613 4373 INSURANCE - FLEET LIABILITY E	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00
2003 0613 4408 TRAVEL, TRAINING & RGSTRN E	1,200.00	1,200.00	0.00	0.00	711.00	0.00	489.00	59.25
2003 0613 4500 UTILITIES E	5,500.00	5,500.00	0.00	0.00	3,169.07	0.00	2,330.93	57.62
2003 0613 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4645 GRANTS OUT E	0.00	0.00	0.00	0.00	6,003.36	0.00	-6,003.36	0.00
2003 0613 4696 CONTINGENCY E	2,500.00	2,500.00	0.00	0.00	175.83	0.00	2,324.17	7.03
2003 0613 4810 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	11,732.56	0.00	-11,732.56	0.00
2003 0613 4913 NOTES PAYABLE E	148,000.00	148,000.00	0.00	0.00	136,221.65	0.00	11,778.35	92.04
2003 0613 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3	790,262.39	790,262.39	4,488.46	0.00	496,860.23	0.00	293,402.16	62.87
2003 - ROAD & BRIDGE - PRECINCT #3 FUND								
0700 - TRANSFERS TO								
2003 0700 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - ROAD & BRIDGE - PRECINCT #3 FUND								
0800 - BANK TO BANK TRANSFERS								
2003 0800 8000 TRANSFER IN R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0800 8001 TRANSFER OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - ROAD & BRIDGE - PRECINCT #3 FUND	-4,683.65	-4,683.65	-1,258.06	0.00	179,476.83	0.00	-184,160.48	3831.99
Revenue Total	785,578.74	785,578.74	3,230.40	0.00	676,337.06	0.00	109,241.68	86.09
Expense Total	790,262.39	790,262.39	4,488.46	0.00	496,860.23	0.00	293,402.16	62.87
2004 - ROAD & BRIDGE - PRECINCT #4 FUND								
0310 - TAXES								
2004 0310 3001 CURRENT TAXES R	580,200.70	580,200.70	0.00	0.00	555,104.76	0.00	25,095.94	95.67
2004 0310 3010 DELINQUENT TAXES R	5,000.00	5,000.00	0.00	0.00	5,688.92	0.00	-688.92	113.78
0310 - TAXES	585,200.70	585,200.70	0.00	0.00	560,793.68	0.00	24,407.02	95.83

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available		
							Balance	Percent	
2004 - ROAD & BRIDGE - PRECINCT #4 FUND									
0320 - LICENSES, PERMITS, & CERTIFICATES									
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS R	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	
0320 - LICENSES, PERMITS, & CERTIFICATES	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	
2004 - ROAD & BRIDGE - PRECINCT #4 FUND									
0321 - LICENSES, PERMITS, & CERTIFICATES									
2004 0321 3115 MOTOR VEHICLE REGISTRATIONS R	0.00	0.00	3,230.39	0.00	79,718.89	0.00	-79,718.89	0.00	
0321 - LICENSES, PERMITS, & CERTIFICATES	0.00	0.00	3,230.39	0.00	79,718.89	0.00	-79,718.89	0.00	
2004 - ROAD & BRIDGE - PRECINCT #4 FUND									
0330 - GRANTS & AID / REVENUE SHARING									
2004 0330 3250 FEDERAL - FEMA DISASTER R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004 0330 3311 STATE - LATERAL ROAD FUNDING R	7,000.00	7,000.00	0.00	0.00	8,135.41	0.00	-1,135.41	116.22	
2004 0330 3312 STATE - COUNTY TYDOT INFRASTRU R	0.00	0.00	0.00	0.00	5,249.78	0.00	-5,249.78	0.00	
2004 0330 3315 STATE - GROSS & AXLE FEES R	20,000.00	20,000.00	0.00	0.00	20,971.91	0.00	-971.91	104.86	
0330 - GRANTS & AID / REVENUE SHARING	27,000.00	27,000.00	0.00	0.00	34,357.10	0.00	-7,357.10	127.25	
2004 - ROAD & BRIDGE - PRECINCT #4 FUND									
0340 - FINES , FEES, COSTS, & FORFEITURES									
2004 0340 3602 FEES OF OFFICE - COUNTY CLERK R	4,000.00	4,000.00	0.00	0.00	3,175.07	0.00	824.93	79.38	
2004 0340 3603 FEES OF OFFICE - DISTRICT CLER R	10,000.00	10,000.00	0.00	0.00	4,206.85	0.00	5,793.15	42.07	
0340 - FINES , FEES, COSTS, & FORFEITURES	14,000.00	14,000.00	0.00	0.00	7,381.92	0.00	6,618.08	52.73	
2004 - ROAD & BRIDGE - PRECINCT #4 FUND									
0390 - MISCELLANEOUS REVENUE									
2004 0390 3700 INTEREST INCOME R	10,000.00	10,000.00	0.00	0.00	16,135.68	0.00	-6,135.68	161.36	
2004 0390 3711 SALE OF CAPITAL ASSETS R	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00	
2004 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0390 - MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00	0.00	21,135.68	0.00	-11,135.68	211.36	
2004 - ROAD & BRIDGE - PRECINCT #4 FUND									
0392 - TRANSFERS IN									
2004 0392 3800 FROM GENERAL FUND R	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	
2004 0392 3899 FROM OTHER FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2004 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund Dept Line Description	2024 YTD		24-08	24-08	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0392 - TRANSFERS IN	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
2004 - ROAD & BRIDGE - PRECINCT #4 FUND								
0399 - INACTIVE REVENUE								
2004 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 - ROAD & BRIDGE - PRECINCT #4 FUND								
0614 - ROAD & BRIDGE - PRECINCT 4								
2004 0614 4001 FULL TIME E	196,881.92	196,881.92	0.00	0.00	108,619.23	0.00	88,262.69	55.17
2004 0614 4002 PART TIME E	0.00	0.00	0.00	0.00	8,080.00	0.00	-8,080.00	0.00
2004 0614 4003 TEMPORARY / SEASONAL E	25,000.00	25,000.00	0.00	0.00	6,760.00	0.00	18,240.00	27.04
2004 0614 4050 LONGEVITY E	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	100.00
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN E	17,405.10	17,405.10	0.00	0.00	9,504.65	0.00	7,900.45	54.61
2004 0614 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI E	24,704.01	24,704.01	0.00	0.00	13,644.39	0.00	11,059.62	55.23
2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURAN E	69,091.68	69,091.68	0.00	0.00	35,814.41	0.00	33,277.27	51.84
2004 0614 4099 CONTRACT LABOR E	0.00	0.00	0.00	0.00	250.00	0.00	-250.00	0.00
2004 0614 4121 SUPPLIES - EDUCATIONAL / TRAIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4134 SUPPLIES - ROAD MATERIALS E	225,000.00	225,000.00	0.00	0.00	98,424.16	0.00	126,575.84	43.74
2004 0614 4137 SUPPLIES - ROAD MATERIALS PCT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4138 SUPPLIES - CULVERT & PIPE E	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
2004 0614 4149 PARTS, REPAIRS, & SUPPLIES E	40,000.00	40,000.00	0.00	0.00	17,840.81	0.00	22,159.19	44.60
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4164 EQUIPMENT - FUELS / OILS / LUB E	200,000.00	200,000.00	0.00	0.00	26,633.68	0.00	173,366.32	13.32
2004 0614 4167 EQUIP LEASE (NOT CA) E	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2004 0614 4173 BUILDING - REPAIRS & MAINT E	2,000.00	2,000.00	0.00	0.00	487.21	0.00	1,512.79	24.36
2004 0614 4180 SMALL TOOLS E	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
2004 0614 4373 INSURANCE - FLEET LIABILITY E	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
2004 0614 4408 TRAVEL, TRAINING & RGSTRN E	2,500.00	2,500.00	0.00	0.00	544.54	0.00	1,955.46	21.78
2004 0614 4500 UTILITIES E	5,000.00	5,000.00	0.00	0.00	2,791.22	0.00	2,208.78	55.82
2004 0614 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4645 GRANTS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4696 CONTINGENCY E	10,000.00	10,000.00	0.00	0.00	179.25	0.00	9,820.75	1.79
2004 0614 4913 NOTES PAYABLE E	130,000.00	130,000.00	0.00	0.00	67,000.00	0.00	63,000.00	51.54
2004 0614 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4	1,023,282.71	1,023,282.71	0.00	0.00	399,273.55	0.00	624,009.16	39.02
2004 - ROAD & BRIDGE - PRECINCT #4 FUND								
0700 - TRANSFERS TO								
2004 0700 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description		2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
2004 - ROAD & BRIDGE - PRECINCT #4 FUND									
0800 - BANK TO BANK TRANSFERS									
2004 0800 8000 TRANSFER IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0800 8001 TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2004 - ROAD & BRIDGE - PRECINCT #4 FUND		-202,082.01	-202,082.01	3,230.39	0.00	304,113.72	0.00	-506,195.73	150.49
Revenue Total		821,200.70	821,200.70	3,230.39	0.00	703,387.27	0.00	117,813.43	85.65
Expense Total		1,023,282.71	1,023,282.71	0.00	0.00	399,273.55	0.00	624,009.16	39.02
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2400 - FORFEITURE FUND									
0340 - FINES , FEES, COSTS, & FORFEITURES									
2400 0340 3652 SEIZED FUNDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2400 - FORFEITURE FUND									
0390 - MISCELLANEOUS REVENUE									
2400 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2400 - FORFEITURE FUND									
0560 - COUNTY SHERIFF									
2400 0560 4110 SUPPLIES - EMPLOYEE UNIFORM	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0560 4202 MAINT & SRVC CONTRACTS - COMPU	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0560 4408 TRAVEL, TRAINING & RGSTRN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0560 4456 CRIMINAL INVESTIGATION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0560 4817 FURNISHINGS / EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0560 4818 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2400 - FORFEITURE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2410 - SAVNS GRANT FUND									
0330 - GRANTS & AID / REVENUE SHARING									
2410 0330 3348 STATE - SAVNS GRANT	R	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00

CLAY COUNTY Period Financial Report
REV / EXP BUDGET REPORT
Court Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available		
							Balance	Percent	
2410 - SAVNS GRANT FUND									
0392 - TRANSFERS IN									
2410 0392 3800 FROM GENERAL FUND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 - SAVNS GRANT FUND									
0409 - NON-DEPARTMENTAL									
2410 0409 4316 CONTRACTED SERVICES - SAVNS GR E	20,000.00	20,000.00	0.00	0.00	2,881.12	0.00	17,118.88	14.41	
0409 - NON-DEPARTMENTAL	20,000.00	20,000.00	0.00	0.00	2,881.12	0.00	17,118.88	14.41	
2410 - SAVNS GRANT FUND									
	0.00	0.00	0.00	0.00	-2,881.12	0.00	2,881.12	0.00	
Revenue Total	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Expense Total	20,000.00	20,000.00	0.00	0.00	2,881.12	0.00	17,118.88	14.41	
2450 - SB 22 SHERIFF GRANT FUND									
0330 - GRANTS & AID / REVENUE SHARING									
2450 0330 3366 STATE - STATE COMPTROLLER - SB R	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	100.00	
0330 - GRANTS & AID / REVENUE SHARING	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	100.00	
2450 - SB 22 SHERIFF GRANT FUND									
0390 - MISCELLANEOUS REVENUE									
2450 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 - SB 22 SHERIFF GRANT FUND									
0392 - TRANSFERS IN									
2450 0392 3800 FROM GENERAL FUND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 - SB 22 SHERIFF GRANT FUND									
0560 - COUNTY SHERIFF									
2450 0560 4001 FULL TIME E	21,236.00	21,236.00	0.00	0.00	22,706.31	0.00	-1,470.31	106.92	
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,688.26	1,688.26	0.00	0.00	1,711.25	0.00	-22.99	101.36	
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,335.96	2,335.96	0.00	0.00	2,497.69	0.00	-161.73	106.92	

CLAY COUNTY Period Financial Report
REV / EXP BUDGET REPORT
Court Budget Analysis

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Fund Dept Line Description	2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available		
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	
2450 - SB 22 SHERIFF GRANT FUND									
0560 - COUNTY SHERIFF									
2450 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0560 4130 SUPPLIES - LAW ENFORCEMENT NEE E	324,739.78	324,739.78	0.00	0.00	12,047.76	0.00	312,692.02	3.71	
0560 - COUNTY SHERIFF	350,000.00	350,000.00	0.00	0.00	38,963.01	0.00	311,036.99	11.13	
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2450 - SB 22 SHERIFF GRANT FUND	0.00	0.00	0.00	0.00	311,036.99	0.00	-311,036.99	0.00	
Revenue Total	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	100.00	
Expense Total	350,000.00	350,000.00	0.00	0.00	38,963.01	0.00	311,036.99	11.13	
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2460 - SB 22 CO ATTY GRANT FUND									
0330 - GRANTS & AID / REVENUE SHARING									
2460 0330 3366 STATE - STATE COMPROLLER - SB R	0.00	0.00	0.00	0.00	175,000.00	0.00	-175,000.00	0.00	
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	175,000.00	0.00	-175,000.00	0.00	
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2460 - SB 22 CO ATTY GRANT FUND									
0390 - MISCELLANEOUS REVENUE									
2460 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2460 - SB 22 CO ATTY GRANT FUND									
0392 - TRANSFER IN									
2460 0392 3800 FROM GENERAL FUND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2460 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2460 - SB 22 CO ATTY GRANT FUND	0.00	0.00	0.00	0.00	175,000.00	0.00	-175,000.00	0.00	
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2500 - COURTHOUSE SECURITY FUND									
0340 - FINES , FEES, COSTS, & FORFEITURES									
2500 0340 3602 FEES OF OFFICE - COUNTY CLERK R	3,000.00	3,000.00	0.00	0.00	2,400.10	0.00	599.90	80.00	
2500 0340 3603 FEES OF OFFICE - DISTRICT CLER R	650.00	650.00	0.00	0.00	2,000.75	0.00	-1,350.75	307.81	
2500 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	8,000.00	8,000.00	0.00	0.00	7,283.21	0.00	716.79	91.04	
0340 - FINES , FEES, COSTS, & FORFEITURES	11,650.00	11,650.00	0.00	0.00	11,684.06	0.00	-34.06	100.29	
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2500 - COURTHOUSE SECURITY FUND									

CLAY COUNTY Period Financial Report
REV / EXP BUDGET REPORT
Court Budget Analysis

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Fund Dept Line Description		2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available		
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent	
0390 - MISCELLANEOUS REVENUE										
2500	0390 3700 INTEREST INCOME	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	0390 3727 REFUNDS / REIMBURSEMENTS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 - COURTHOUSE SECURITY FUND										
0392 - TRANSFERS IN										
2500	0392 3998 TRANSFER IN (BANK)	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 - COURTHOUSE SECURITY FUND										
0399 - INACTIVE REVENUE										
2500	0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 - COURTHOUSE SECURITY FUND										
0459 - COURTHOUSE SECURITY FUND										
2500	0459 4001 FULL TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	0459 4002 PART TIME	E 0.00	0.00	0.00	0.00	1,282.08	0.00	-1,282.08	0.00	0.00
2500	0459 4003 TEMPORARY / SEASONAL	E 32,728.25	32,728.25	0.00	0.00	1,923.12	0.00	30,805.13	5.88	
2500	0459 4076 PAYROLL TAXES - COUNTY MATCHIN	E 2,536.44	2,536.44	0.00	0.00	245.21	0.00	2,291.23	9.67	
2500	0459 4078 WORKERS COMP INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	0459 4079 UNEMPLOYMENT INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	0459 4080 RETIREMENT - COUNTY CONTRIBUTI	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	0459 4097 EMPLOYEE HEALTH & LIFE INSURAN	E 17,272.92	17,272.92	0.00	0.00	0.00	0.00	17,272.92	0.00	
2500	0459 4161 EQUIPMENT - PARTS & REPAIRS	E 2,000.00	2,000.00	0.00	0.00	1,574.50	0.00	425.50	78.73	
2500	0459 4606 BANK FEES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	0459 4699 MISCELLANEOUS OTHER SERVICES &	E 2,000.00	2,000.00	0.00	0.00	771.76	0.00	1,228.24	38.59	
2500	0459 4815 MACHINERY & EQUIPMENT	E 5,000.00	5,000.00	0.00	0.00	4,826.28	0.00	173.72	96.53	
2500	0459 6999 INACTIVE LINE ITEM - DELETE AF	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0459 - COURTHOUSE SECURITY FUND		61,537.61	61,537.61	0.00	0.00	10,622.95	0.00	50,914.66	17.26	
2500 - COURTHOUSE SECURITY FUND		-49,887.61	-49,887.61	0.00	0.00	1,061.11	0.00	-50,948.72	2.13	
Revenue Total		11,650.00	11,650.00	0.00	0.00	11,684.06	0.00	-34.06	100.29	
Expense Total		61,537.61	61,537.61	0.00	0.00	10,622.95	0.00	50,914.66	17.26	
2918 - COURT REPORTER FUND										
0340 - FINES , FEES, COSTS, & FORFEITURES										
2918	0340 3602 FEES OF OFFICE - COUNTY CLERK	R 0.00	0.00	0.00	0.00	1,149.51	0.00	-1,149.51	0.00	
2918	0340 3603 FEES OF OFFICE - DISTRICT CLER	R 1,500.00	1,500.00	0.00	0.00	2,353.05	0.00	-853.05	156.87	

CLAY COUNTY Period Financial Report
 REV / EXP BUDGET REPORT
 Court Budget Analysis

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	0.00	0.00	3,502.56	0.00	-2,002.56	233.50
2918 - COURT REPORTER FUND								
0390 - MISCELLANEOUS REVENUE								
2918 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 - COURT REPORTER FUND								
0392 - TRANSFERS IN								
2918 0392 6999 INACTIVE LINE ITEM - DELETE AF R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 - COURT REPORTER FUND								
0399 - INACTIVE REVENUE								
2918 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 - COURT REPORTER FUND								
0435 - DISTRICT COURT								
2918 0435 4336 CONTRACTED SERVICES - TRANSCRI E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2918 0435 4699 MISCELLANEOUS OTHER SERVICES & E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2918 0435 4815 MACHINERY & EQUIPMENT E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2918 0435 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2918 - COURT REPORTER FUND								
0700 - TRANSFERS TO								
2918 0700 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2918 - COURT REPORTER FUND	-8,500.00	-8,500.00	0.00	0.00	3,502.56	0.00	-12,002.56	41.21
Revenue Total	1,500.00	1,500.00	0.00	0.00	3,502.56	0.00	-2,002.56	233.50
Expense Total	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00

3720 - JUVENILE CASH MANAGER FUND

CLAY COUNTY Period Financial Report
REV / EXP BUDGET REPORT
Court Budget Analysis

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Fund Dept Line Description	2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES , FEES, COSTS, & FORFEITURES								
3720 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	10,000.00	10,000.00	0.00	0.00	7,485.58	0.00	2,514.42	74.86
0340 - FINES , FEES, COSTS, & FORFEITURES	10,000.00	10,000.00	0.00	0.00	7,485.58	0.00	2,514.42	74.86
3720 - JUVENILE CASH MANAGER FUND								
0390 - MISCELLANEOUS REVENUE								
3720 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 - JUVENILE CASH MANAGER FUND								
0392 - TRANSFERS IN								
3720 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 - JUVENILE CASH MANAGER FUND								
0399 - INACTIVE REVENUE								
3720 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 - JUVENILE CASH MANAGER FUND								
0574 - PROBATION - JUVENILE								
3720 0574 4001 FULL TIME E	0.00	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	0.00
3720 0574 4020 COUNTY SUPPLEMENT E	12,000.00	12,000.00	0.00	0.00	4,000.00	0.00	8,000.00	33.33
3720 0574 4076 PAYROLL TAXES - COUNTY MATCHIN E	930.00	930.00	0.00	0.00	535.50	0.00	394.50	57.58
3720 0574 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 0574 4079 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 0574 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,320.00	1,320.00	0.00	0.00	770.00	0.00	550.00	58.33
3720 0574 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720 0574 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0574 - PROBATION - JUVENILE	14,250.00	14,250.00	0.00	0.00	8,305.50	0.00	5,944.50	58.28
3720 - JUVENILE CASH MANAGER FUND	-4,250.00	-4,250.00	0.00	0.00	-819.92	0.00	-3,430.08	19.29
Revenue Total	10,000.00	10,000.00	0.00	0.00	7,485.58	0.00	2,514.42	74.86
Expense Total	14,250.00	14,250.00	0.00	0.00	8,305.50	0.00	5,944.50	58.28
3810 - ARP GRANT FUND								
0330 - GRANTS & AID / REVENUE SHARING								
3810 0330 3244 FEDERAL - ARP FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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REV / EXP BUDGET REPORT
Court Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available		
							Balance	Percent	
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 - ARP GRANT FUND									
0390 - MISCELLANEOUS REVENUE									
3810 0390 3700 INTEREST INCOME R	48,000.00	48,000.00	0.00	0.00	27,104.68	0.00	20,895.32	56.47	
0390 - MISCELLANEOUS REVENUE	48,000.00	48,000.00	0.00	0.00	27,104.68	0.00	20,895.32	56.47	
3810 - ARP GRANT FUND									
0392 - TRANSFERS IN									
3810 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 - ARP GRANT FUND									
0409 - NON-DEPARTMENTAL									
3810 0409 4173 BUILDING - REPAIRS & MAINT E	800,000.00	800,000.00	0.00	0.00	307,136.99	0.00	492,863.01	38.39	
3810 0409 4202 MAINT & SRVC CONTRACTS - COMPU E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 0409 4609 ECONOMIC DEVELOPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 0409 4655 WATER PROJECTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 0409 4656 BROADBAND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 0409 4657 PUBLIC HEALTH HOSPITAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 0409 4696 CONTINGENCY E	389,416.56	389,416.56	0.00	0.00	336.60	0.00	389,079.96	0.09	
3810 0409 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0409 - NON-DEPARTMENTAL	1,189,416.56	1,189,416.56	0.00	0.00	307,473.59	0.00	881,942.97	25.85	
3810 - ARP GRANT FUND									
0699 - INACTIVE EXPENSE DEPARTMENT									
3810 0699 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0699 - INACTIVE EXPENSE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3810 - ARP GRANT FUND	-1,141,416.56	-1,141,416.56	0.00	0.00	-280,368.91	0.00	-861,047.65	24.56	
Revenue Total	48,000.00	48,000.00	0.00	0.00	27,104.68	0.00	20,895.32	56.47	
Expense Total	1,189,416.56	1,189,416.56	0.00	0.00	307,473.59	0.00	881,942.97	25.85	
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND									
0330 - GRANTS & AID / REVENUE SHARING									
4104 0330 3390 STATE REVENUE SHARING R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund Dept Line Description		2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND									
0390 - MISCELLANEOUS REVENUE									
4104 0390 3700 INTEREST INCOME	R	0.00	0.00	0.00	0.00	168,723.41	0.00	-168,723.41	0.00
4104 0390 3727 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104 0390 3745 DAILY DEPOSITS	R	2,332,400.00	2,332,400.00	53,016.65	0.00	1,884,799.39	0.00	447,600.61	80.81
4104 0390 3747 ACH/MDCR & MDCD PAYMENTS	R	7,220,919.00	7,220,919.00	0.00	0.00	4,299,724.61	0.00	2,921,194.39	59.55
4104 0390 3758 MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		9,553,319.00	9,553,319.00	53,016.65	0.00	6,353,247.41	0.00	3,200,071.59	66.50
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND									
0392 - TRANSFERS IN									
4104 0392 3800 FROM GENERAL FUND	R	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
4104 0392 3998 TRANSFER IN (BANK)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND									
0399 - INACTIVE REVENUE									
4104 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND									
0631 - HOSPITAL DEPARTMENT									
4104 0631 4606 BANK FEES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104 0631 4646 MISCELLANEOUS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104 0631 4647 A/P DISBURSEMENTS	E	4,640,121.00	4,640,121.00	0.00	0.00	3,711,270.18	0.00	928,850.82	79.98
4104 0631 4648 PAYROLL DISBURSEMENTS	E	6,252,633.00	6,252,633.00	244,509.90	0.00	3,685,132.30	0.00	2,567,500.70	58.94
4104 0631 4691 GRANTS PAID OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0631 - HOSPITAL DEPARTMENT		10,892,754.00	10,892,754.00	244,509.90	0.00	7,396,402.48	0.00	3,496,351.52	67.90
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND									
0700 - TRANSFERS TO									
4104 0700 7000 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND									
Revenue Total		9,653,319.00	9,653,319.00	53,016.65	0.00	6,353,247.41	0.00	3,300,071.59	65.81

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available	
							Balance	Percent
Expense Total	10,892,754.00	10,892,754.00	244,509.90	0.00	7,396,402.48	0.00	3,496,351.52	67.90
4105 - SAFE ROOM GRANT FUND								
0330 - GRANTS & AID / REVENUE SHARING								
4105 0330 3270 FEDERAL - SAFE ROOM GRANT R	105,000.00	105,000.00	0.00	0.00	34,715.22	0.00	70,284.78	33.06
0330 - GRANTS & AID / REVENUE SHARING	105,000.00	105,000.00	0.00	0.00	34,715.22	0.00	70,284.78	33.06
4105 - SAFE ROOM GRANT FUND								
0392 - TRANSFERS IN								
4105 0392 3800 FROM GENERAL FUND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4105 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4105 - SAFE ROOM GRANT FUND								
0409 - NON-DEPARTMENTAL								
4105 0409 4654 SAFE ROOM E	105,000.00	105,000.00	0.00	0.00	32,820.00	0.00	72,180.00	31.26
0409 - NON-DEPARTMENTAL	105,000.00	105,000.00	0.00	0.00	32,820.00	0.00	72,180.00	31.26
4105 - SAFE ROOM GRANT FUND								
	0.00	0.00	0.00	0.00	1,895.22	0.00	-1,895.22	0.00
Revenue Total	105,000.00	105,000.00	0.00	0.00	34,715.22	0.00	70,284.78	33.06
Expense Total	105,000.00	105,000.00	0.00	0.00	32,820.00	0.00	72,180.00	31.26
4109 - OPIOID SETTLEMENT FUND								
0330 - GRANTS & AID / REVENUE SHARING								
4109 0330 3368 STATE - OPIOID SETTLEMENT PROC R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 - OPIOID SETTLEMENT FUND								
0392 - TRANSFERS IN								
4109 0392 3800 FROM GENERAL FUND R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 0392 3998 TRANSFER IN (BANK) R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 - OPIOID SETTLEMENT FUND								
0409 - NON-DEPARTMENTAL								
4109 0409 4127 SUPPLIES - MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
4109 - OPIOID SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - PIONEER GROUNDS FUND								
0330 - GRANTS & AID / REVENUE SHARING								
5100 0330 3400 LOCAL DONATION BRYANT EDWARDS R	0.00	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
5100 - PIONEER GROUNDS FUND								
0620 - PIONEER GROUND EXPENSES								
5100 0620 4173 BUILDING - REPAIRS & MAINTENAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - PIONEER GROUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - PIONEER GROUNDS FUND	0.00	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
8600 - PAYROLL CLEARING FUND								
0390 - MISCELLANEOUS REVENUE								
8600 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 - PAYROLL CLEARING FUND								
0392 - TRANSFERS IN								
8600 0392 3899 FROM OTHER FUNDS R	0.00	0.00	0.00	0.00	1,948,454.13	0.00	-1,948,454.13	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	1,948,454.13	0.00	-1,948,454.13	0.00
8600 - PAYROLL CLEARING FUND								
0399 - INACTIVE REVENUE								
8600 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 - PAYROLL CLEARING FUND								
0411 - PAYROLL DEPARTMENT								
8600 0411 4098 COBRA INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 0411 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Fund Dept Line Description</u>	2024 Budget	2024 YTD Total Budget	24-08 Period Actual	24-08 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
8600 - PAYROLL CLEARING FUND								
0411 - PAYROLL DEPARTMENT								
8600 0411 4648 PAYROLL DISBURSEMENTS E	0.00	0.00	0.00	0.00	1,948,454.13	0.00	-1,948,454.13	0.00
8600 0411 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0411 - PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	1,948,454.13	0.00	-1,948,454.13	0.00
8600 - PAYROLL CLEARING FUND								
0700 - TRANSFERS TO								
8600 0700 7099 TRANSFER TO OTHER FUNDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 - PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	1,948,454.13	0.00	-1,948,454.13	0.00
Expense Total	0.00	0.00	0.00	0.00	1,948,454.13	0.00	-1,948,454.13	0.00
8615 - ACCOUNTS PAYABLE CLEARING FUND								
0390 - MISCELLANEOUS REVENUE								
8615 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8615 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8615 0390 3750 RECEIPTS FROM OTHER FUNDS R	0.00	0.00	0.00	0.00	1,023,095.45	0.00	-1,023,095.45	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1,023,095.45	0.00	-1,023,095.45	0.00
8615 - ACCOUNTS PAYABLE CLEARING FUND								
0392 - TRANSFERS IN								
8615 0392 3899 FROM OTHER FUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8615 - ACCOUNTS PAYABLE CLEARING FUND								
0399 - INACTIVE REVENUE								
8615 0399 3999 INACTIVE REVENUE ACCOUNTS - DE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8615 - ACCOUNTS PAYABLE CLEARING FUND								
0415 - ACCOUNTS PAYABLE DEPARTMENT								
8615 0415 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8615 0415 4646 MISCELLANEOUS EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8615 0415 4647 A/P DISBURSEMENTS E	0.00	0.00	0.00	0.00	1,023,095.45	0.00	-1,023,095.45	0.00

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Fund Dept Line Description	2024	2024 YTD	24-08	24-08	2024 YTD	2024 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0415 - ACCOUNTS PAYABLE DEPARTMENT	0.00	0.00	0.00	0.00	1,023,095.45	0.00	-1,023,095.45	0.00
8615 - ACCOUNTS PAYABLE CLEARING FUND								
0700 - TRANSFERS TO								
8615 0700 7099 TRANSFER TO OTHER FUNDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8615 - ACCOUNTS PAYABLE CLEARING FUND								
Revenue Total	0.00	0.00	0.00	0.00	1,023,095.45	0.00	-1,023,095.45	0.00
Expense Total	0.00	0.00	0.00	0.00	1,023,095.45	0.00	-1,023,095.45	0.00
GRAND TOTAL	-3,722,916.54	-3,722,916.54	-187,438.44	0.00	3,479,054.95	0.00	-7,201,971.49	93.45
Revenue Total	20,679,953.27	20,679,953.27	67,935.80	0.00	19,699,391.99	0.00	980,561.28	95.26
Expense Total	24,402,869.81	24,402,869.81	255,374.24	0.00	16,220,337.04	0.00	8,182,532.77	66.47