

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-11 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0310 - TAXES							
1000 0310 3001 CURRENT TAXES R	4,836,173.32	4,836,173.32	0.00	4,779,560.67	46,045.12	56,612.65	98.83
1000 0310 3010 DELINQUENT TAXES R	60,000.00	60,000.00	0.00	78,671.15	6,912.63	-18,671.15	131.12
1000 0310 3030 PENALTY & INTEREST (DELQ TAXES) R	20,000.00	20,000.00	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	29,633.65	8,006.53	-29,633.65	0.00
1000 0310 3061 STATE - MIXED BEVERAGE R	0.00	800.00	0.00	872.08	66.68	-72.08	109.01
0310 - TAXES	4,916,173.32	4,916,973.32	0.00	4,890,202.52	61,030.96	26,770.80	99.46
1000 - GENERAL FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
1000 0320 3115 MOTOR VEHICLE REGISTRATIONS R	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND							
0321 - LICENSES, PERMITS, & CERTIFICATES							
1000 0321 3115 MOTOR VEHICLE REGISTRATIONS R	0.00	175,000.00	0.00	217,357.24	6,183.17	-42,357.24	124.20
1000 0321 3125 SEWER PERMITS / INSPECTIONS R	14,400.00	14,400.00	0.00	16,200.00	2,520.00	-1,800.00	112.50
1000 0321 3127 SUBDIVISION FEES R	0.00	0.00	0.00	3,520.00	0.00	-3,520.00	0.00
1000 0321 3148 TAX CERTIFICATES FEE R	1,500.00	1,500.00	0.00	379.94	218.31	1,120.06	25.33
1000 0321 3149 TAX ESCROW FEE R	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
0321 - LICENSES, PERMITS, & CERTIFICATES	35,900.00	210,900.00	0.00	237,457.18	8,921.48	-26,557.18	112.59
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
1000 0322 3171 ELECTIONS SERVICE FEE R	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0322 3172 VOTING MACHINE INCOME R	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
1000 0322 3175 SHERIFF'S ACCIDENT AND OFFENSE R	200.00	200.00	0.00	141.44	2.00	58.56	70.72
1000 0322 3178 ELECTION REIMBURSEMENTS R	15,000.00	15,000.00	0.00	16,065.32	790.00	-1,065.32	107.10
0322 - COUNTY SERVICES	22,700.00	22,700.00	0.00	16,206.76	792.00	6,493.24	71.40
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	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	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	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	1,407,101.73	0.00	-2,539.00	100.18
1000 - GENERAL FUND							
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
1000 0330 3340 STATE - ECONOMIC DEVELOPMENT R	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	25,200.00	5,050.00	0.00	100.00
1000 0330 3362 STATE - SALARY SUPPLEMENT (CO R	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00	100.00
1000 0330 3364 STATE - MIXED BEVERAGE R	800.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3365 GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	54,000.00	53,200.00	0.00	53,200.00	5,050.00	0.00	100.00
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	4,500.00	0.00	1,500.00	75.00
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK R	80,000.00	80,000.00	0.00	72,407.74	0.00	7,592.26	90.51
1000 0340 3603 FEES OF OFFICE - DISTRICT CLER R	25,000.00	25,000.00	0.00	24,705.06	0.00	294.94	98.82
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	240,000.00	240,000.00	0.00	210,874.41	0.00	29,125.59	87.86
1000 0340 3610 FEES OF OFFICE - JUSTICE OF TH R	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	18,907.61	345.00	-3,907.61	126.05
1000 0340 3617 SERVICE FEES R	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	27,055.10	0.00	2,944.90	90.18
1000 0340 3627 FAILURE TO APPEAR / PAY (1/3) R	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	1,120.00	0.00	-120.00	112.00
1000 0340 3634 COUNTY CLERK ATTORNEY FEES R	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	7,540.26	0.00	-1,040.26	116.00
1000 0340 3644 JUSTICE COURT SUPPORT FEE R	0.00	0.00	0.00	4,025.00	0.00	-4,025.00	0.00
1000 0340 3645 LANGUAGE ACCESS FEE R	500.00	500.00	0.00	1,029.17	0.00	-529.17	205.83
1000 0340 3646 COUNTY FACILITY FEE R	1,500.00	1,500.00	0.00	3,641.06	0.00	-2,141.06	242.74
1000 0340 3647 JUSTICE COURT/DS2 FEES R	1,500.00	1,500.00	0.00	2,545.02	0.00	-1,045.02	169.67
1000 0340 3648 COUNTY JURY R	1,000.00	1,000.00	0.00	1,928.60	0.00	-928.60	192.86
1000 0340 3649 PUBLIC PROBATE ADMIN R	500.00	500.00	0.00	560.00	0.00	-60.00	112.00
1000 0340 3650 JP CIVIL FEES R	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000 0340 3651 COUNTY LAW LIBRARY R	2,000.00	3,000.00	0.00	6,406.86	0.00	-3,406.86	213.56
1000 0340 3652 CHILD ABUSE PREVENTION R	0.00	0.00	0.00	5.86	0.00	-5.86	0.00

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1000 - GENERAL FUND							
0340 - FINES , FEES, COSTS, & FORFEITURES							
1000 0340 3664 CO JUDGE SUPPLEMENT / EXCESS F R	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	275.00	0.00	-125.00	183.33
1000 0340 3675 JP COURT DISMISSAL FEES R	250.00	250.00	0.00	1,524.00	0.00	-1,274.00	609.60
1000 0340 3676 JP COURT DEFERRED ADJ FEE R	75,000.00	75,000.00	0.00	38,054.94	0.00	36,945.06	50.74
0340 - FINES , FEES, COSTS, & FORFEITURES	488,400.00	489,400.00	0.00	427,105.69	345.00	62,294.31	87.27
1000 - GENERAL FUND							
0390 - MISCELLANEOUS REVENUE							
1000 0390 3700 INTEREST INCOME R	120,000.00	128,000.00	0.00	315,432.18	0.00	-187,432.18	246.43
1000 0390 3711 SALE OF CAPITAL ASSETS R	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	2,980.89	0.00	-2,980.89	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS R	10,000.00	10,000.00	0.00	53,023.21	6,415.75	-43,023.21	530.23
1000 0390 3730 TOBACCO SETTLEMENT R	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	8,800.00	800.00	800.00	91.67
1000 0390 3736 SOIL CONSERVATION RENT R	42,423.00	42,423.00	0.00	38,888.52	3,535.32	3,534.48	91.67
1000 0390 3737 JUROR REIMBURSEMENTS R	0.00	0.00	0.00	9,122.00	2,820.00	-9,122.00	0.00
1000 0390 3738 REIMB - CITY OF HENRIETTA - SH R	290,000.00	290,000.00	0.00	295,922.64	28,442.49	-5,922.64	102.04
1000 0390 3739 REIMB - CITY OF HENRIETTA - MI R	25,000.00	25,000.00	0.00	47,537.48	7,037.68	-22,537.48	190.15
1000 0390 3740 REIMBURSEMENT - MONTAGUE COUNT R	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
1000 0390 3758 MISC REV R	25,000.00	25,000.00	0.00	20,178.35	15,630.84	4,821.65	80.71
0390 - MISCELLANEOUS REVENUE	522,023.00	530,023.00	0.00	839,384.85	64,682.08	-309,361.85	158.37
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	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
0392 - TRANSFERS IN	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1000 - GENERAL FUND							
0400 - COUNTY JUDGE							
1000 0400 4001 FULL TIME E	102,476.80	102,476.80	0.00	93,937.14	8,539.74	8,539.66	91.67
1000 0400 4002 PART TIME E	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	19,733.37	416.67	5,466.63	78.31
1000 0400 4050 LONGEVITY E	900.00	900.00	0.00	825.00	0.00	75.00	91.67
1000 0400 4057 AUTO ALLOWANCE E	6,000.00	6,000.00	0.00	5,500.00	500.00	500.00	91.67
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN E	10,429.70	10,429.70	0.00	9,005.67	707.61	1,424.03	86.35
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI E	14,803.45	14,803.45	0.00	13,199.56	1,040.21	1,603.89	89.17
1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	31,506.73	2,874.38	3,039.11	91.20
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER E	400.00	455.00	0.00	598.46	86.61	-143.46	131.53
1000 0400 4161 EQUIPMENT - PARTS & REPAIRS E	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	597.80	0.00	1,402.20	29.89
1000 0400 4320 CONTRACTED SERVICES - GRANT FA E	24,000.00	24,000.00	0.00	22,000.00	2,000.00	2,000.00	91.67
1000 0400 4325 CONTRACTED SERVICES - INTERPRE E	1,500.00	945.00	0.00	505.00	30.00	440.00	53.44
1000 0400 4360 CONTRACTED SERVICES - COURT RE E	1,000.00	3,000.00	0.00	2,031.50	0.00	968.50	67.72
1000 0400 4405 DUES & MEMBERSHIPS E	1,442.50	1,442.50	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	200.00	0.00
1000 0400 4408 TRAVEL, TRAINING & RGSTRN E	3,000.00	3,000.00	0.00	1,932.94	-265.00	1,067.06	64.43
1000 0400 4463 JURORS E	1,700.00	2,200.00	0.00	1,840.00	0.00	360.00	83.64
1000 0400 4464 WITNESSES E	200.00	200.00	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	500.00	0.00
1000 0400 4470 ATTORNEY FEES - INDIGENT LEGAL E	5,000.00	5,000.00	0.00	3,840.00	0.00	1,160.00	76.80
1000 0400 4481 COMMITMENT COURT COSTS E	4,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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
0400 - COUNTY JUDGE	241,405.50	241,405.50	0.00	207,253.17	15,930.22	34,152.33	85.85
1000 - GENERAL FUND							
0403 - COUNTY CLERK							
1000 0403 4001 FULL TIME E	144,298.20	144,298.20	0.00	132,273.46	12,024.86	12,024.74	91.67
1000 0403 4002 PART TIME E	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
1000 0403 4050 LONGEVITY E	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN E	15,474.18	15,474.18	0.00	9,412.35	844.89	6,061.83	60.83
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI E	16,037.80	16,037.80	0.00	14,715.03	1,322.73	1,322.77	91.75
1000 0403 4097 EMPLOYEE HEALTH & LIFE INSURAN E	51,818.76	51,818.76	0.00	47,319.63	4,317.27	4,499.13	91.32
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER E	2,000.00	2,000.00	0.00	615.09	188.00	1,384.91	30.75
1000 0403 4161 EQUIPMENT - PARTS & REPAIRS E	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	100.00	0.00	2,200.00	4.35
1000 0403 4405 DUES & MEMBERSHIPS E	600.00	600.00	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	460.00	0.00	2,540.00	15.33
0403 - COUNTY CLERK	237,028.94	237,028.94	0.00	206,595.56	18,697.75	30,433.38	87.16

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			Total Budget			Period Actual	Balance	Percent	
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
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	0.00	0.00	0.00	0.00
1000 0405 4200 MAINT & SRVC CNTRCTS - CONTRAC	E	15,150.00	15,150.00	0.00	13,887.50	1,262.50	1,262.50	91.67	
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	13,887.50	1,262.50	1,262.50	91.67	
1000 - GENERAL FUND									
0409 - NON-DEPARTMENTAL									
1000 0409 4078 WORKERS COMP INSURANCE	E	45,000.00	45,000.00	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	12,203.68	0.00	17,796.32	40.68	
1000 0409 4100 SUPPLIES - GENERAL	E	400.00	400.00	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	36,484.19	37,889.40	138,515.81	20.85	
1000 0409 4175 GOV DAM REPAIRS	E	2,000.00	2,000.00	0.00	1,666.00	0.00	334.00	83.30	
1000 0409 4202 MAINT & SRVC CONTRACTS - COMPU	E	35,000.00	35,000.00	0.00	21,470.78	995.06	13,529.22	61.35	
1000 0409 4205 MAINTENANCE & SERVICE CONTRACT	E	15,000.00	15,000.00	0.00	8,919.77	157.00	6,080.23	59.47	
1000 0409 4208 MAINT & SRVC CONTRACTS - ELEVA	E	2,000.00	2,000.00	0.00	1,595.04	195.00	404.96	79.75	
1000 0409 4212 MAINTENANCE & SERVICE CONTRACT	E	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	5,500.00	500.00	500.00	91.67	
1000 0409 4328 CONTRACTED SERVICES - AUDITING	E	50,000.00	50,000.00	0.00	42,500.00	0.00	7,500.00	85.00	
1000 0409 4351 CONTRACTED SERVICES - APPRAISA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4353 CONTRACTD SRVCS - CCAD TAX COLL	E	64,238.00	69,438.00	0.00	54,447.78	0.00	14,990.22	78.41	
1000 0409 4354 CONTRACTED SERVICES - REDISTR	E	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	140,000.00	0.00	
1000 0409 4380 OFFICIAL & DEPUTY BOND	E	1,000.00	1,000.00	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	
1000 0409 4409 TRAINING - CYBERSECURITY	E	400.00	400.00	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	
1000 0409 4457 INQUEST & AUTOPSIES	E	65,000.00	65,000.00	0.00	24,928.90	1,126.00	40,071.10	38.35	
1000 0409 4469 LEGAL FEES	E	40,000.00	115,000.00	0.00	105,016.48	1,883.70	9,983.52	91.32	
1000 0409 4472 PUBLIC DFNDR - CAPITAL MURDER	E	7,000.00	7,000.00	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	7,000.00	0.00	5,000.00	58.33	
1000 0409 4482 PSYC EVALS	E	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0409 4500 UTILITIES	E	100,000.00	100,000.00	0.00	78,386.27	8,243.52	21,613.73	78.39	
1000 0409 4535 POSTAGE	E	20,000.00	20,000.00	0.00	13,796.24	0.00	6,203.76	68.98	
1000 0409 4594 SUBDIVISION EXPENSES	E	500.00	500.00	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	
1000 0409 4609 ECONOMIC DEVELOPMENT	E	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	680.00	680.00	2,320.00	22.67	
1000 0409 4613 CHILD WELFARE SUPPORT	E	1,000.00	1,000.00	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	
1000 0409 4691 GRANTS PAID OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4695 EMERGENCY RESERVE	E	100,000.00	39,300.00	0.00	5,000.00	0.00	34,300.00	12.72	
1000 0409 4696 CONTINGENCY	E	50,000.00	5,000.00	0.00	1,780.45	620.00	3,219.55	35.61	
1000 0409 4699 MISCELLANEOUS OTHER SERVICES &	E	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	
1000 0409 4709 AID TO OTHER GOVERNMENTS - LIT	E	3,000.00	3,000.00	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	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	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	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	100,000.00	0.00	
1000 0409 4733 AID TO NON-PROFIT - MHMR	E	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	100.00	
1000 0409 4760 PRO RATA - APPRAISAL (BUD)	E	197,277.00	222,777.00	0.00	166,980.63	0.00	55,796.37	74.95	
1000 0409 4761 PRO RATA - 97TH DIST ATYNY OFF	E	153,283.00	153,283.00	0.00	130,592.43	0.00	22,690.57	85.20	
1000 0409 4811 LAND & LAND IMPROVEMENTS	E	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	15,496.82	0.00	134,503.18	10.33	
1000 0409 4813 IMPROVEMENTS OTHER THAN BUILDI	E	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	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	
1000 0409 4820 RIGHT OF WAY	E	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	774,125.00	52,289.68	906,373.00	46.07	

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Fund Dept Line Description		2024 Budget	2024 YTD	2024 YTD Encumber	2024 YTD Actual	24-11	Available Balance	Percent
			Total Budget			Period Actual		
1000 - GENERAL FUND								
0410 - INFORMATION TECHNOLOGY DEPARTMENT								
1000 0410 4001 FULL TIME	E	43,600.01	43,600.01	0.00	39,966.63	3,633.33	3,633.38	91.67
1000 0410 4002 PART TIME	E	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
1000 0410 4010 OVERTIME	E	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	75.00	0.00	25.00	75.00
1000 0410 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,433.72	3,433.72	0.00	2,896.25	262.81	537.47	84.35
1000 0410 4080 RETIREMENT - COUNTY CONTRIBUTI	E	4,807.00	4,807.00	0.00	4,404.55	399.66	402.45	91.63
1000 0410 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	17,272.92	17,272.92	0.00	15,773.21	1,439.09	1,499.71	91.32
1000 0410 4101 SUPPLIES - OFFICE / COMPUTER	E	400.00	400.00	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	35,382.25	0.00	12,457.75	73.96
1000 0410 4408 TRAVEL, TRAINING & RGSTRN	E	1,000.00	1,000.00	0.00	49.58	0.00	950.42	4.96
0410 - INFORMATION TECHNOLOGY DEPARTMENT		118,453.65	118,453.65	0.00	98,547.47	5,734.89	19,906.18	83.20

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
1000 0435 4003 TEMPORARY / SEASONAL	E	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
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN	E	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
1000 0435 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	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	512.21	207.98	987.79	34.15
1000 0435 4161 EQUIPMENT - PARTS & REPAIRS	E	200.00	200.00	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	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
1000 0435 4360 CONTRACTED SERVICES - COURT RE	E	4,000.00	14,000.00	0.00	6,103.11	90.00	7,896.89	43.59
1000 0435 4377 INSURANCE - PUBLIC OFFICIALS L	E	750.00	750.00	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
1000 0435 4408 TRAVEL, TRAINING & RGSTRN	E	2,500.00	2,500.00	0.00	876.96	147.40	1,623.04	35.08
1000 0435 4463 JURORS	E	22,000.00	22,000.00	0.00	6,895.47	0.00	15,104.53	31.34
1000 0435 4464 MISC & WITNESSES	E	75,000.00	64,930.00	0.00	17,115.16	10,500.00	47,814.84	26.36
1000 0435 4465 PREP STATEMENTS	E	6,000.00	6,000.00	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
1000 0435 4468 TRAVELING JUDGE	E	1,000.00	1,000.00	0.00	343.55	0.00	656.45	34.36
1000 0435 4470 ATTORNEY FEES - INDIGENT LEGAL	E	70,000.00	70,000.00	0.00	70,936.89	20,948.56	-936.89	101.34
1000 0435 4700 AID TO OTHER GOVERNMENTS - 97T	E	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
1000 0435 4715 AID TO OTHER GOVERNMENTS - 8TH	E	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	38,412.65	0.00	26,587.35	59.10
1000 0435 4763 PRO RATA - 8TH DIST CRT	E	674.28	744.28	0.00	742.90	0.00	1.38	99.81
1000 0435 4813 COMPUTER EQUIP & SOFTWARE	E	64,120.00	64,120.00	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	500.00	0.00
0435 - DISTRICT COURT		316,844.28	316,844.28	0.00	192,499.91	31,893.94	124,344.37	60.76

1000 - GENERAL FUND								
0438 - COMMISSIONERS' COURT								
1000 0438 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	980.00	0.00	858.00	0.00	122.00	87.55
1000 0438 4104 SUPPLIES - BOOKS & PERIODICALS	E	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	3,507.00	93.00	-507.00	116.90
1000 0438 4699 MISCELLANEOUS OTHER SERVICES & E	E	5,000.00	5,020.00	0.00	5,018.45	0.00	1.55	99.97
0438 - COMMISSIONERS' COURT		9,000.00	9,000.00	0.00	9,383.45	93.00	-383.45	104.26

1000 - GENERAL FUND								
0450 - DISTRICT CLERK								
1000 0450 4001 FULL TIME	E	144,298.20	144,298.20	0.00	132,273.46	12,024.86	12,024.74	91.67
1000 0450 4002 PART TIME	E	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
1000 0450 4050 LONGEVITY	E	3,675.00	3,675.00	0.00	3,675.00	0.00	0.00	100.00
1000 0450 4076 PAYROLL TAXES - COUNTY MATCHIN	E	11,467.93	11,467.93	0.00	10,307.07	911.47	1,160.86	89.88
1000 0450 4080 RETIREMENT - COUNTY CONTRIBUTI	E	16,277.05	16,277.05	0.00	14,954.28	1,322.73	1,322.77	91.87
1000 0450 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	51,818.76	51,818.76	0.00	47,319.63	4,317.27	4,499.13	91.32
1000 0450 4101 SUPPLIES - OFFICE / COMPUTER	E	2,000.00	2,000.00	0.00	1,789.74	398.29	210.26	89.49
1000 0450 4159 SUPPLIES - COMPUTER / IT / REL	E	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
1000 0450 4202 MAINT & SRVC CONTRACTS - COMPU	E	1,000.00	1,000.00	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
1000 0450 4405 DUES & MEMBERSHIPS	E	500.00	500.00	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	957.32	185.00	3,042.68	23.93
1000 0450 4817 FURNISHINGS / EQUIPMENT	E	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	211,476.50	19,159.62	23,560.44	89.98

1000 - GENERAL FUND								
0457 - JUSTICE OF THE PEACE								

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Fund Dept Line Description		2024 Budget	2024 YTD	2024 YTD Encumber	2024 YTD Actual	24-11	Available Balance	Percent
			Total Budget			Period Actual		
1000 - GENERAL FUND								
0457 - JUSTICE OF THE PEACE								
1000 0457 4001 FULL TIME	E	144,298.20	144,298.20	0.00	132,804.14	12,014.56	11,494.06	92.03
1000 0457 4002 PART TIME	E	0.00	30,160.00	0.00	25,964.00	2,360.00	4,196.00	86.09
1000 0457 4003 TEMPORARY / SEASONAL	E	30,160.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0457 4010 OVERTIME	E	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	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
1000 0457 4076 PAYROLL TAXES - COUNTY MATCHIN	E	13,613.51	13,613.51	0.00	12,072.39	1,082.81	1,541.12	88.68
1000 0457 4080 RETIREMENT - COUNTY CONTRIBUTI	E	19,322.40	19,322.40	0.00	17,596.44	1,581.20	1,725.96	91.07
1000 0457 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	51,818.76	51,818.76	0.00	34,385.41	4,314.01	17,433.35	66.36
1000 0457 4101 SUPPLIES - OFFICE / COMPUTER	E	2,500.00	2,500.00	0.00	2,103.83	629.38	396.17	84.15
1000 0457 4161 EQUIPMENT - PARTS & REPAIRS	E	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	6,000.00	0.00
1000 0457 4325 CONTRACTED SERVICES - INTERPRE	E	250.00	250.00	0.00	55.00	0.00	195.00	22.00
1000 0457 4405 DUES & MEMBERSHIPS	E	750.00	750.00	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	1,043.25	188.27	956.75	52.16
1000 0457 4463 JURORS	E	1,500.00	1,500.00	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	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
1000 0457 4470 ATTORNEY FEES - INDIGENT LEGAL	E	1,000.00	1,000.00	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
0457 - JUSTICE OF THE PEACE		275,412.87	275,412.87	0.00	227,339.46	22,170.23	48,073.41	82.55
1000 - GENERAL FUND								
0458 - HIGHWAY PATROL SECRETARY								
1000 0458 4001 FULL TIME	E	46,126.28	46,126.28	0.00	42,282.46	3,843.86	3,843.82	91.67
1000 0458 4002 PART TIME	E	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
1000 0458 4050 LONGEVITY	E	75.00	75.00	0.00	75.00	0.00	0.00	100.00
1000 0458 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,580.60	3,580.60	0.00	2,927.05	265.51	653.55	81.75
1000 0458 4080 RETIREMENT - COUNTY CONTRIBUTI	E	5,082.14	5,082.14	0.00	4,659.27	422.82	422.87	91.68
1000 0458 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	17,272.92	17,272.92	0.00	15,773.21	1,439.09	1,499.71	91.32
1000 0458 4101 SUPPLIES - OFFICE / COMPUTER	E	1,500.00	1,500.00	0.00	835.36	0.00	664.64	55.69
1000 0458 4159 SUPPLIES - COMPUTER / IT / REL	E	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
1000 0458 4202 MAINT & SRVC CONTRACTS - COMPU	E	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
1000 0458 4299 MISCELLANEOUS SUPPLIES & MAINT	E	300.00	300.00	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	500.00	0.00
0458 - HIGHWAY PATROL SECRETARY		74,436.94	74,436.94	0.00	66,552.35	5,971.28	7,884.59	89.41
1000 - GENERAL FUND								
0462 - OSSF EXPENSES								
1000 0462 4101 SUPPLIES - OFFICE / COMPUTER	E	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
1000 0462 4200 MAINT & SRVC CNTRCTS - CONTRAC	E	32,800.00	32,800.00	0.00	30,066.66	2,733.34	2,733.34	91.67
1000 0462 4202 MAINT & SRVC CONTRACTS - COMPU	E	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	350.00	0.00	650.00	35.00
1000 0462 4408 TRAVEL, TRAINING & RGSTRN	E	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	30,416.66	2,733.34	3,383.34	89.99
1000 - GENERAL FUND								
0475 - COUNTY ATTORNEY								
1000 0475 4001 FULL TIME	E	45,050.00	98,171.92	0.00	91,041.00	8,331.00	7,130.92	92.74
1000 0475 4020 COUNTY SUPPLEMENT	E	1,800.00	1,800.00	0.00	600.00	0.00	1,200.00	33.33
1000 0475 4021 COUNTY SUPPLEMENT / HC	E	53,121.92	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4040 SUPPLEMENT - STATE	E	28,000.00	28,000.00	0.00	25,666.63	2,333.33	2,333.37	91.67
1000 0475 4050 LONGEVITY	E	2,400.00	2,400.00	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	8,410.42	753.18	1,693.41	83.24
1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI	E	14,142.91	14,142.91	0.00	13,101.86	1,173.07	1,041.05	92.64
1000 0475 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	34,545.84	34,545.84	0.00	31,546.42	2,878.18	2,999.42	91.32
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	1,000.00	1,000.00	0.00	402.85	144.21	597.15	40.29
1000 0475 4202 MAINT & SRVC CONTRACTS - COMPU	E	2,000.00	2,000.00	0.00	1,573.00	143.00	427.00	78.65
1000 0475 4405 DUES & MEMBERSHIPS	E	300.00	300.00	0.00	75.00	0.00	225.00	25.00
1000 0475 4408 TRAVEL, TRAINING & RGSTRN	E	3,500.00	3,500.00	0.00	185.32	0.00	3,314.68	5.29
0475 - COUNTY ATTORNEY		195,964.50	195,964.50	0.00	174,402.50	15,755.97	21,562.00	89.00
1000 - GENERAL FUND								
0490 - ELECTIONS								
1000 0490 4001 FULL TIME	E	88,278.72	88,278.72	0.00	80,922.16	7,356.56	7,356.56	91.67
1000 0490 4003 TEMPORARY / SEASONAL	E	0.00	29,900.00	0.00	29,844.00	0.00	56.00	99.81
1000 0490 4050 LONGEVITY	E	375.00	375.00	0.00	375.00	0.00	0.00	100.00
1000 0490 4070 ELECTION JUDGES	E	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4076 PAYROLL TAXES - COUNTY MATCHIN	E	5,708.17	5,708.17	0.00	6,054.57	546.27	-346.40	106.07
1000 0490 4080 RETIREMENT - COUNTY CONTRIBUTI	E	5,351.91	10,751.91	0.00	8,942.71	809.22	1,809.20	83.17

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-11 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0490 - ELECTIONS							
1000 0490 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	30,167.86	2,878.18	4,377.98	87.33
1000 0490 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	506.21	266.80	493.79	50.62
1000 0490 4111 SUPPLIES - ELECTION E	55,000.00	49,950.00	0.00	18,900.58	-676.20	31,049.42	37.84
1000 0490 4128 SUPPLIES - VOTER REGISTRATION E	3,500.00	3,650.00	0.00	3,575.09	0.00	74.91	97.95
1000 0490 4206 VOTING MCHNS & SOFTWARE EXPNS E	30,000.00	30,000.00	0.00	24,424.34	0.00	5,575.66	81.41
1000 0490 4207 MAINTENANCE & SERVICE CONTRACT E	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
1000 0490 4405 DUES & MEMBERSHIPS E	500.00	500.00	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	1,484.20	-1,259.61	1,015.80	59.37
1000 0490 4650 VOTING MACHINE FEE FOR EQUIPME E	480.55	480.55	0.00	0.00	0.00	480.55	0.00
1000 0490 4651 ELECTION SERVICE FEE E	6,107.37	6,107.37	0.00	0.00	0.00	6,107.37	0.00
0490 - ELECTIONS	258,347.56	263,747.56	0.00	205,366.72	9,921.22	58,380.84	77.86
1000 - GENERAL FUND							
0495 - COUNTY AUDITOR							
1000 0495 4001 FULL TIME E	62,393.75	62,393.75	0.00	57,194.28	5,199.48	5,199.47	91.67
1000 0495 4050 LONGEVITY E	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	4,178.89	379.92	656.63	86.42
1000 0495 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,863.31	6,863.31	0.00	6,291.34	571.94	571.97	91.67
1000 0495 4097 EMPLOYEE HEALTH & LIFE INSURAN E	17,272.92	17,272.92	0.00	15,773.21	1,439.09	1,499.71	91.32
1000 0495 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	1,093.76	205.94	-93.76	109.38
1000 0495 4161 EQUIPMENT - PARTS & REPAIRS E	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	900.00	75.00	300.00	75.00
1000 0495 4405 DUES & MEMBERSHIPS E	500.00	600.00	0.00	590.00	0.00	10.00	98.33
1000 0495 4408 TRAVEL, TRAINING & RGSTRN E	4,000.00	3,900.00	0.00	2,717.22	0.00	1,182.78	69.67
1000 0495 4817 FURNISHINGS / EQUIPMENT E	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	88,738.70	7,871.37	9,326.80	90.49
1000 - GENERAL FUND							
0497 - COUNTY TREASURER							
1000 0497 4001 FULL TIME E	101,400.64	101,400.64	0.00	92,950.66	8,450.06	8,449.98	91.67
1000 0497 4050 LONGEVITY E	1,950.00	1,950.00	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	7,022.51	624.86	987.17	87.68
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI E	11,368.57	11,368.57	0.00	10,439.11	929.51	929.46	91.82
1000 0497 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	15,874.30	1,448.28	18,671.54	45.95
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER E	1,000.00	1,000.00	0.00	843.64	0.00	156.36	84.36
1000 0497 4159 SUPPLIES - COMPUTER / IT / REL E	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
1000 0497 4202 MAINT & SRVC CONTRACTS - COMPU E	21,390.00	21,390.00	0.00	21,020.44	1,540.00	369.56	98.27
1000 0497 4405 DUES & MEMBERSHIPS E	750.00	750.00	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	3,450.51	659.28	2,549.49	57.51
1000 0497 4817 FURNISHINGS / EQUIPMENT E	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	153,816.17	13,651.99	32,598.56	82.51
1000 - GENERAL FUND							
0499 - TAX ASSESSOR / COLLECTOR							
1000 0499 4001 FULL TIME E	144,298.20	144,298.20	0.00	130,624.25	12,024.86	13,673.95	90.52
1000 0499 4050 LONGEVITY E	1,425.00	1,425.00	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	9,932.15	904.01	1,361.40	87.95
1000 0499 4078 WORKERS COMP INSURANCE E	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
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI E	16,029.55	16,029.55	0.00	14,525.37	1,322.73	1,504.18	90.62
1000 0499 4097 EMPLOYEE HEALTH & LIFE INSURAN E	51,818.76	51,818.76	0.00	47,319.63	4,317.27	4,499.13	91.32
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER E	1,200.00	1,200.00	0.00	138.00	16.98	1,062.00	11.50
1000 0499 4128 SUPPLIES - VOTER REGISTRATION E	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
1000 0499 4202 MAINT & SRVC CONTRACTS - COMPU E	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	3,385.00	0.00
1000 0499 4408 TRAVEL, TRAINING & RGSTRN E	2,400.00	2,400.00	0.00	1,327.13	0.00	1,072.87	55.30
1000 0499 6999 INACTIVE LINE ITEM - DELETE AF E	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	205,291.53	18,585.85	26,558.53	88.55
1000 - GENERAL FUND							
0510 - BUILDING MAINT							
1000 0510 4001 FULL TIME E	94,405.00	94,405.00	0.00	86,537.99	7,867.09	7,867.01	91.67
1000 0510 4050 LONGEVITY E	1,050.00	1,050.00	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	6,553.39	588.48	844.38	88.59
1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI E	10,500.05	10,500.05	0.00	9,634.68	865.38	865.37	91.76
1000 0510 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	31,546.42	2,878.18	2,999.42	91.32
1000 0510 4102 SUPPLIES - JANITORIAL E	6,000.00	6,000.00	0.00	5,108.27	167.74	891.73	85.14
1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM E	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	1,918.33	95.90	81.67	95.92
1000 0510 4209 YARD MAINT & TREES E	1,500.00	3,500.00	0.00	3,495.32	195.35	4.68	99.87
1000 0510 4212 MAINTENANCE & SERVICE CONTRACT E	6,000.00	6,000.00	0.00	3,212.95	0.00	2,787.05	53.55

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-11 Period Actual	Available Balance	Percent
1000 - GENERAL FUND							
0510 - BUILDING MAINT							
1000 0510 4335 CONTRACTED SERVICES - PEST CON E	2,000.00	2,000.00	0.00	912.60	90.00	1,087.40	45.63
1000 0510 4699 MISCELLANEOUS OTHER SERVICES & E	1,200.00	1,200.00	0.00	10.78	0.00	1,189.22	0.90
1000 0510 4815 MACHINERY & EQUIPMENT E	7,500.00	8,100.00	0.00	8,081.00	0.00	19.00	99.77
1000 0510 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - BUILDING MAINT	174,098.66	176,698.66	0.00	158,061.73	12,748.12	18,636.93	89.45
1000 - GENERAL FUND							
0518 - LIBRARY							
1000 0518 4001 FULL TIME E	91,176.28	91,176.28	0.00	83,578.33	7,598.03	7,597.95	91.67
1000 0518 4003 TEMPORARY / SEASONAL E	0.00	750.00	0.00	746.25	468.75	3.75	99.50
1000 0518 4050 LONGEVITY E	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100.00
1000 0518 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,252.16	7,314.16	0.00	6,448.09	600.18	866.07	88.16
1000 0518 4078 WORKERS COMP INSURANCE E	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
1000 0518 4080 RETIREMENT - COUNTY CONTRIBUTI E	10,293.39	10,293.39	0.00	9,457.58	835.78	835.81	91.88
1000 0518 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	31,546.42	2,878.18	2,999.42	91.32
1000 0518 4408 TRAVEL, TRAINING & RGSTRN E	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100.00
1000 0518 4500 UTILITIES E	1,650.00	838.00	0.00	809.16	73.56	28.84	96.56
0518 - LIBRARY	149,317.67	149,317.67	0.00	136,985.83	12,454.48	12,331.84	91.74
1000 - GENERAL FUND							
0519 - LAW LIBRARY							
1000 0519 4104 SUPPLIES - BOOKS & PERIODICALS E	2,000.00	3,000.00	0.00	2,508.00	0.00	492.00	83.60
0519 - LAW LIBRARY	2,000.00	3,000.00	0.00	2,508.00	0.00	492.00	83.60
1000 - GENERAL FUND							
0543 - FIRE PROTECTION							
1000 0543 4740 AID TO NON-PROFIT - ARROWHEAD E	3,500.00	3,500.00	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	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	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	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	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	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	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	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	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	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	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	3,500.00	0.00	0.00	100.00
0543 - FIRE PROTECTION	42,000.00	42,000.00	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	44,615.84	4,177.20	1,510.44	96.73
1000 0545 4002 PART TIME E	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	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
1000 0545 4022 STIPEND - VETERANS OFFICER E	2,000.04	2,000.04	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	666.68	0.00	1,333.36	33.33
1000 0545 4050 LONGEVITY E	300.00	300.00	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
1000 0545 4076 PAYROLL TAXES - COUNTY MATCHIN E	4,194.11	4,194.11	0.00	2,346.21	210.88	1,847.90	55.94
1000 0545 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,766.90	5,766.90	0.00	5,087.39	459.49	679.51	88.22
1000 0545 4097 EMPLOYEE HEALTH & LIFE INSURAN E	17,272.92	17,272.92	0.00	15,773.21	1,439.09	1,499.71	91.32
1000 0545 4101 SUPPLIES - OFFICE / COMPUTER E	500.00	500.00	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
1000 0545 4150 VEHICLE - SUPPLIES & MAINTENAN E	1,500.00	1,500.00	0.00	-472.05	14.50	1,972.05	-31.47
1000 0545 4154 VEHICLE - FUELS / OILS / LUBRI E	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
1000 0545 4202 MAINT & SRVC CONTRACTS - COMPU E	8,160.00	8,160.00	0.00	7,650.00	3,450.00	510.00	93.75
1000 0545 4373 INSURANCE - FLEET LIABILITY E	380.00	380.00	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
1000 0545 4408 TRAVEL, TRAINING & RGSTRN E	1,000.00	1,000.00	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	1,000.00	0.00
1000 0545 4810 CAPITAL ASSETS E	1,500.00	1,500.00	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
0545 - EMERGENCY MANAGEMENT	93,700.29	93,700.29	0.00	76,999.70	9,751.16	16,700.59	82.18
1000 - GENERAL FUND							
0550 - CONSTABLE							
1000 0550 4001 FULL TIME E	100,121.92	100,121.92	0.00	91,778.50	8,343.50	8,343.42	91.67
1000 0550 4030 CERTIFICATE PAY E	2,000.00	2,000.00	0.00	1,375.00	125.00	625.00	68.75

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-11 Period Actual	Available	
						Balance	Percent
1000 - GENERAL FUND							
0550 - CONSTABLE							
1000 0550 4050 LONGEVITY E	750.00	750.00	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
1000 0550 4076 PAYROLL TAXES - COUNTY MATCHIN E	7,972.58	7,972.58	0.00	6,785.99	611.68	1,186.59	85.12
1000 0550 4078 WORKERS COMP INSURANCE E	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
1000 0550 4080 RETIREMENT - COUNTY CONTRIBUTI E	11,315.91	11,315.91	0.00	10,329.43	931.54	986.48	91.28
1000 0550 4097 EMPLOYEE HEALTH & LIFE INSURAN E	34,545.84	34,545.84	0.00	31,759.37	2,878.18	2,786.47	91.93
1000 0550 4101 SUPPLIES - OFFICE / COMPUTER E	400.00	400.00	0.00	57.08	0.00	342.92	14.27
1000 0550 4110 SUPPLIES - EMPLOYEE UNIFORM E	700.00	700.00	0.00	0.00	0.00	700.00	0.00
1000 0550 4123 SUPPLIES - AMMO E	400.00	400.00	0.00	326.95	0.00	73.05	81.74
1000 0550 4150 VEHICLE - SUPPLIES & MAINTENAN E	2,000.00	2,000.00	0.00	3,173.91	981.50	-1,173.91	158.70
1000 0550 4154 VEHICLE - FUELS / OILS / LUBRI E	10,000.00	10,000.00	0.00	8,035.43	793.67	1,964.57	80.35
1000 0550 4202 MAINT & SRVC CONTRACTS - COMPU E	7,800.00	7,800.00	0.00	850.20	0.00	6,949.80	10.90
1000 0550 4373 INSURANCE - FLEET LIABILITY E	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000 0550 4405 DUES & MEMBERSHIPS E	400.00	400.00	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	1,475.00	0.00	25.00	98.33
1000 0550 4580 LEASE PURCHASE E	10,644.00	10,644.00	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
1000 0550 4817 FURNISHINGS / EQUIPMENT E	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
0550 - CONSTABLE	192,050.25	192,050.25	0.00	167,390.46	14,665.07	24,659.79	87.16

1000 - GENERAL FUND							
0560 - COUNTY SHERIFF							
1000 0560 4001 FULL TIME E	1,457,410.00	1,457,410.00	0.00	1,295,101.05	114,822.01	162,308.95	88.86
1000 0560 4002 PART TIME E	67,500.00	37,500.00	0.00	34,112.45	1,795.50	3,387.55	90.97
1000 0560 4010 OVERTIME E	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	11,977.05	1,062.50	1,522.95	88.72
1000 0560 4045 STEP UP PAY E	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	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	100,081.87	8,755.05	21,069.70	82.61
1000 0560 4078 WORKERS COMP INSURANCE E	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
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	171,957.06	171,957.06	0.00	147,938.52	12,944.74	24,018.54	86.03
1000 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN E	535,460.52	511,460.52	0.00	408,464.67	40,303.71	102,995.85	79.86
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER E	10,000.00	10,000.00	0.00	5,925.44	194.50	4,074.56	59.25
1000 0560 4102 SUPPLIES - JANITORIAL E	20,000.00	15,000.00	0.00	15,205.79	91.46	-205.79	101.37
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM E	13,000.00	13,000.00	0.00	6,700.56	904.43	6,299.44	51.54
1000 0560 4113 SUPPLIES - INMATE FOOD E	60,000.00	114,000.00	0.00	103,775.57	12,982.32	10,224.43	91.03
1000 0560 4114 SUPPLIES - INMATE E	11,000.00	11,000.00	0.00	7,658.16	809.23	3,341.84	69.62
1000 0560 4123 SUPPLIES - AMMO E	1,500.00	1,500.00	0.00	1,613.59	85.73	-113.59	107.57
1000 0560 4127 SUPPLIES - MISCELLANEOUS E	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	0.00	65,834.48	5,931.34	4,165.52	94.05
1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI E	120,000.00	120,000.00	0.00	105,740.01	12,222.23	14,259.99	88.12
1000 0560 4202 MAINT & SRVC CONTRACTS - COMPU E	50,000.00	50,000.00	0.00	53,038.06	3,879.33	-3,038.06	106.08
1000 0560 4211 MAINT & SVC CNTRCTS - CMMNCTN E	12,000.00	12,000.00	0.00	11,224.22	263.14	775.78	93.54
1000 0560 4212 MAINTENANCE & SERVICE CONTRACT E	0.00	5,000.00	0.00	3,116.50	0.00	1,883.50	62.33
1000 0560 4373 INSURANCE - FLEET LIABILITY E	12,000.00	12,000.00	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	3,408.00	0.00	-408.00	113.60
1000 0560 4405 DUES & MEMBERSHIPS E	600.00	600.00	0.00	905.35	71.00	-305.35	150.89
1000 0560 4408 TRAVEL, TRAINING & RGSTRN E	15,000.00	15,000.00	0.00	18,216.48	3,371.15	-3,216.48	121.44
1000 0560 4456 CRIMINAL INVESTIGATION E	30,000.00	30,000.00	0.00	18,211.97	1,367.64	11,788.03	60.71
1000 0560 4500 UTILITIES E	35,000.00	35,000.00	0.00	35,882.52	3,804.75	-882.52	102.52
1000 0560 4580 LEASE PURCHASE E	10,568.00	10,568.00	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
1000 0560 4818 VEHICLES E	0.00	0.00	0.00	-750.00	28,995.00	750.00	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
0560 - COUNTY SHERIFF	2,844,247.15	2,844,247.15	0.00	2,467,399.65	254,656.76	376,847.50	86.75

1000 - GENERAL FUND							
0574 - PROBATION - JUVENILE							
1000 0574 4471 ATTORNEY FEES -AD LITEM E	3,000.00	3,000.00	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	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
1000 0574 4764 PRO RATA - JUV PROBATION E	71,352.00	71,352.00	0.00	70,648.20	0.00	703.80	99.01
1000 0574 6999 INACTIVE LINE ITEM - DELETE AF E	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	79,123.20	0.00	30,228.80	72.36

1000 - GENERAL FUND							
0630 - HEALTH DEPARTMENT							
1000 0630 4200 MAINT & SRVC CNTRCTS - CONTRAC E	1,000.00	1,000.00	0.00	50.00	0.00	950.00	5.00
0630 - HEALTH DEPARTMENT	1,000.00	1,000.00	0.00	50.00	0.00	950.00	5.00

1000 - GENERAL FUND

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0635 - INDIGENT HEALTH CARE							
1000 0635 4445 DETAINEE - HEALTH CARE E	100,000.00	100,000.00	0.00	100,992.04	1,059.00	-992.04	100.99
1000 0635 4476 INDIGENT - HEALTH CARE E	100,000.00	100,000.00	0.00	3,582.46	1,550.94	96,417.54	3.58
0635 - INDIGENT HEALTH CARE	200,000.00	200,000.00	0.00	104,574.50	2,609.94	95,425.50	52.29
1000 - GENERAL FUND							
0665 - AGRICULTURAL EXTENSION SERVICE							
1000 0665 4001 FULL TIME E	77,244.77	77,244.77	0.00	70,807.77	6,437.07	6,437.00	91.67
1000 0665 4050 LONGEVITY E	825.00	825.00	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	5,217.55	468.51	832.86	86.23
1000 0665 4078 WORKERS COMP INSURANCE E	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
1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI E	5,046.25	5,046.25	0.00	4,567.31	412.96	478.94	90.51
1000 0665 4097 EMPLOYEE HEALTH & LIFE INSURAN E	17,272.92	17,272.92	0.00	15,773.21	1,439.09	1,499.71	91.32
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER E	1,250.00	1,250.00	0.00	633.56	97.85	616.44	50.68
1000 0665 4121 SUPPLIES - EDUCATIONAL E	1,000.00	1,000.00	0.00	899.59	0.00	100.41	89.96
1000 0665 4161 EQUIPMENT - PARTS & REPAIRS E	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	979.50	0.00	20.50	97.95
1000 0665 4408 TRAVEL, TRAINING & RGSRTN E	18,000.00	18,000.00	0.00	14,860.61	1,231.68	3,139.39	82.56
1000 0665 4562 RENT - BUILDINGS E	1,000.00	1,000.00	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
0665 - AGRICULTURAL EXTENSION SERVICE	128,689.35	128,689.35	0.00	115,489.10	10,087.16	13,200.25	89.74
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	240,077.50	0.00
0700 - TRANSFERS TO	240,077.50	240,077.50	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
1000 0800 8001 TRANSFER OUT E	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
1000 - GENERAL FUND	-745,483.29	-745,483.29	0.00	1,654,383.91	-417,874.02	-2,399,867.20	221.92
Revenue Total	7,638,759.05	7,647,759.05	0.00	7,870,658.73	140,821.52	-222,899.68	102.91
Expense Total	8,384,242.34	8,393,242.34	0.00	6,216,274.82	558,695.54	2,176,967.52	74.06
1398 - TAX NOTES 2008 I & S							
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
0399 - INACTIVE REVENUE	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
0699 - INACTIVE EXPENSE DEPARTMENT	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
0700 - TRANSFERS TO	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
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
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1399 - INACTIVE FUND							
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

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0699 - INACTIVE EXPENSE DEPARTMENT	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
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	1,000.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS							
0390 - MISCELLANEOUS REVENUE							
1501 0390 3700 INTEREST INCOME R	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
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	77.50	0.00
0392 - TRANSFERS IN	77.50	77.50	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
0399 - INACTIVE REVENUE	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	1,000.00	0.00
1501 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	77.50	77.50	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
1501 0475 4079 UNEMPLOYMENT INSURANCE E	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	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
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - COUNTY ATTORNEY HOT CHECK FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	1,077.50	1,077.50	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	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	249.91	0.00	-149.91	249.91
1600 0340 3603 FEES OF OFFICE - DISTRICT CLER R	50.00	50.00	0.00	54.08	0.00	-4.08	108.16
1600 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	5,000.00	5,000.00	0.00	8,270.64	0.00	-3,270.64	165.41
1600 0340 3628 TIME PAYMENT FEES (TP) (50%) R	100.00	100.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES , FEES, COSTS, & FORFEITURES	5,250.00	5,250.00	0.00	8,574.63	0.00	-3,324.63	163.33
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
1600 0390 3758 MISC REV R	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
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
0392 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND							

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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
0399 - INACTIVE REVENUE	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	100.00	0.00
0403 - COUNTY CLERK	100.00	100.00	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
0409 - NON-DEPARTMENTAL	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	50.00	0.00
0450 - DISTRICT CLERK	50.00	50.00	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
1600 0457 4105 SUPPLIES - OPERATING (DOCKET M E	2,000.00	2,000.00	0.00	223.37	0.00	1,776.63	11.17
1600 0457 4365 SOFTWARE, HARDWARE, & NETWORKI E	11,500.00	12,800.00	0.00	12,556.14	0.00	243.86	98.09
1600 0457 4525 INTERNET CONNECTION E	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 0457 4699 MISCELLANEOUS OTHER SERVICES & E	200.00	200.00	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
0457 - JUSTICE OF THE PEACE	15,000.00	15,000.00	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
1600 0800 8001 TRANSFER OUT E	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
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	-9,900.00	-9,900.00	0.00	-4,204.88	0.00	-5,695.12	42.47
Revenue Total	5,250.00	5,250.00	0.00	8,574.63	0.00	-3,324.63	163.33
Expense Total	15,150.00	15,150.00	0.00	12,779.51	0.00	2,370.49	84.35
1603 - COUNTY RECORDS 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	500.00	0.00
1603 0340 3603 FEES OF OFFICE - DISTRICT CLER R	3,000.00	3,000.00	0.00	4,715.06	0.00	-1,715.06	157.17
0340 - FINES , FEES, COSTS, & FORFEITURES	3,500.00	3,500.00	0.00	4,715.06	0.00	-1,215.06	134.72
1603 - COUNTY RECORDS 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
1603 0390 3727 REFUNDS / REIMBURSEMENTS R	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
1603 - COUNTY RECORDS 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
1603 0392 3999 INACTIVE REVENUE ACCOUNTS - DE R	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
1603 - COUNTY RECORDS 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
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1603 - COUNTY RECORDS PRESERVATION FUND							
0403 - COUNTY CLERK							
1603 0403 4342 CONTRACTED SERVICES - RECORDS E	10,505.15	10,505.15	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	10,505.15	0.00
1603 - COUNTY RECORDS 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
1603 0409 6999 INACTIVE LINE ITEM - DELETE AF E	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
1603 - COUNTY RECORDS PRESERVATION FUND							
0450 - DISTRICT CLERK							
1603 0450 4341 CONTRACTED SERVICES - RECORDS E	25,645.91	25,645.91	0.00	5,466.95	967.21	20,178.96	21.32
0450 - DISTRICT CLERK	25,645.91	25,645.91	0.00	5,466.95	967.21	20,178.96	21.32
1603 - COUNTY RECORDS PRESERVATION FUND							
Revenue Total							
	3,500.00	3,500.00	0.00	4,715.06	0.00	-1,215.06	134.72
Expense Total							
	36,151.06	36,151.06	0.00	5,466.95	967.21	30,684.11	15.12
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	24,697.05	0.00	302.95	98.79
1604 0340 3620 RECORD ARCHIVE FEES R	25,000.00	25,000.00	0.00	22,130.00	0.00	2,870.00	88.52
1604 0340 3621 RECORDS MANAGEMENT FEES R	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	257.00	0.00	-157.00	257.00
0340 - FINES , FEES, COSTS, & FORFEITURES	50,100.00	50,100.00	0.00	47,084.05	0.00	3,015.95	93.98
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
1604 0390 3727 REFUNDS / REIMBURSEMENTS R	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
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
1604 0392 3998 TRANSFER IN (BANK) R	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
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
1604 0403 4342 CONTRACTED SERVICES - RECORDS E	36,393.88	36,393.88	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	19,079.06	0.00	172,032.25	9.98
1604 0403 4550 BUREAU OF VITAL STATISTICS E	453.24	453.24	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
1604 0403 6999 INACTIVE LINE ITEM - DELETE AF E	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	20,774.05	0.00	207,184.38	9.11
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
1604 0700 7099 TRANSFER TO OTHER FUNDS E	20,000.00	20,000.00	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	20,000.00	0.00
1604 - COUNTY RECORDS MANAGEMENT FUND							
Revenue Total							
	50,100.00	50,100.00	0.00	47,084.05	0.00	3,015.95	93.98
Expense Total							
	247,958.43	247,958.43	0.00	20,774.05	0.00	227,184.38	8.38
1605 - LAW LIBRARY							
0340 - FINES, FEES, COSTS & FORFEITURES							
1605 0340 3651 COUNTY LAW LIBRARY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-11 Period Actual	Available Balance	Percent
0340 - FINES, FEES, COSTS & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1605 - LAW LIBRARY							
0519 - LAW LIBRARY							
1605 0519 4104 SUPPLIES - BOOKS & PERIODICALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0519 - LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1605 - LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702 - OFFICER FEE FUND							
0340 - FINES, FEES, COSTS, & FORFEITURES							
1702 0340 3601 FEES OF OFFICE - COUNTY SHERIF R	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	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	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	142,422.36	0.00	-142,422.36	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	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
1702 0390 3722 CONTRIBUTIONS / DONATIONS FROM R	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	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
0390 - MISCELLANEOUS REVENUE	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
0399 - INACTIVE REVENUE	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
0699 - INACTIVE EXPENSE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1702 - OFFICER FEE FUND	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	404,550.32	3,900.02	2,038.26	99.50
2001 0310 3010 DELINQUENT TAXES R	4,000.00	4,000.00	0.00	5,302.17	441.23	-1,302.17	132.55
0310 - TAXES	410,588.58	410,588.58	0.00	409,852.49	4,341.25	736.09	99.82
2001 - ROAD & BRIDGE - PRECINCT #1 FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
2001 0320 3115 MOTOR VEHICLE REGISTRATIONS R	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 - ROAD & BRIDGE - PRECINCT #1 FUND							
0321 - LICENSES, PERMITS, & CERTIFICATES							
2001 0321 3115 MOTOR VEHICLE REGISTRATIONS R	0.00	125,000.00	0.00	121,031.81	10,060.38	3,968.19	96.83
0321 - LICENSES, PERMITS, & CERTIFICATES	0.00	125,000.00	0.00	121,031.81	10,060.38	3,968.19	96.83
2001 - ROAD & BRIDGE - PRECINCT #1 FUND							
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	5,701.07	0.00	-701.07	114.02
2001 0330 3312 STATE - COUNTY TXDOT INFRASTRU R	0.00	1,500.00	0.00	1,325.18	0.00	174.82	88.35
2001 0330 3315 STATE - GROSS & AXLE FEES R	10,000.00	10,000.00	0.00	14,696.53	0.00	-4,696.53	146.97
0330 - GRANTS & AID / REVENUE SHARING	15,000.00	16,500.00	0.00	21,722.78	0.00	-5,222.78	131.65

CLAY COUNTY Period Financial Report
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 Budget Analysis

Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-11 Period Actual	Available Balance	Percent
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	4,548.16	0.00	-548.16	113.70
2001 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	5,000.00	5,000.00	0.00	6,195.47	0.00	-1,195.47	123.91
0340 - FINES , FEES, COSTS, & FORFEITURES	9,000.00	9,000.00	0.00	10,743.63	0.00	-1,743.63	119.37
2001 - ROAD & BRIDGE - PRECINCT #1 FUND							
0390 - MISCELLANEOUS REVENUE							
2001 0390 3700 INTEREST INCOME R	8,000.00	8,000.00	0.00	25,066.29	0.00	-17,066.29	313.33
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	25,066.29	0.00	-17,066.29	313.33
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	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	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	167,690.74	16,406.84	29,191.18	85.17
2001 0611 4002 PART TIME E	0.00	20,000.00	0.00	6,731.00	212.00	13,269.00	33.66
2001 0611 4003 TEMPORARY / SEASONAL E	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4050 LONGEVITY E	1,950.00	1,950.00	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	12,829.94	1,190.10	4,129.54	75.65
2001 0611 4078 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4079 UNEMPLOYMENT INSURANCE E	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	19,400.98	1,828.08	4,670.53	80.60
2001 0611 4097 EMPLOYEE HEALTH & LIFE INSURAN E	69,091.68	69,091.68	0.00	55,916.79	5,752.28	13,174.89	80.93
2001 0611 4099 CONTRACT LABOR E	0.00	500.00	0.00	142.50	0.00	357.50	28.50
2001 0611 4134 SUPPLIES - ROAD MATERIALS E	80,000.00	80,000.00	0.00	70,375.38	10,125.86	9,624.62	87.97
2001 0611 4138 SUPPLIES - CULVERT & PIPE E	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
2001 0611 4149 PARTS, REPAIRS, & SUPPLIES E	25,000.00	36,500.00	0.00	31,152.07	3,645.37	5,347.93	85.35
2001 0611 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
2001 0611 4164 EQUIPMENT - FUELS / OILS / LUB E	110,000.00	98,000.00	0.00	56,046.25	8,813.22	41,953.75	57.19
2001 0611 4167 EQUIP LEASE (NOT CA) E	10,000.00	10,000.00	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	357.71	31.48	4,642.29	7.15
2001 0611 4180 SMALL TOOLS E	40,000.00	29,500.00	0.00	802.00	419.10	28,698.00	2.72
2001 0611 4373 INSURANCE - FLEET LIABILITY E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2001 0611 4408 TRAVEL, TRAINING & RGSTRTN E	1,500.00	2,000.00	0.00	1,669.47	54.79	330.53	83.47
2001 0611 4500 UTILITIES E	6,000.00	6,000.00	0.00	5,413.73	300.04	586.27	90.23
2001 0611 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4645 GRANTS OUT E	0.00	1,500.00	0.00	1,273.05	0.00	226.95	84.87
2001 0611 4696 CONTINGENCY E	10,000.00	10,000.00	0.00	1,227.34	353.02	8,772.66	12.27
2001 0611 4913 NOTES PAYABLE E	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	100.00
2001 0611 6999 INACTIVE LINE ITEM - DELETE AF E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - ROAD & BRIDGE - PRECINCT 1	693,454.59	694,954.59	0.00	493,558.23	49,132.18	201,396.36	71.02
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
0699 - INACTIVE EXPENSE DEPARTMENT	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
2001 0800 8001 TRANSFER OUT E	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
2001 - ROAD & BRIDGE - PRECINCT #1 FUND	-65,866.01	-65,866.01	0.00	94,858.77	-34,730.55	-160,724.78	144.02
Revenue Total	627,588.58	629,088.58	0.00	588,417.00	14,401.63	40,671.58	93.53

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

Fund Dept Line Description		2024		2024 YTD Encumber	2024 YTD Actual	24-11 Period Actual	Available		
		Budget	Total Budget				Balance	Percent	
Expense Total		693,454.59	694,954.59	0.00	493,558.23	49,132.18	201,396.36	71.02	
2002 - ROAD & BRIDGE - PRECINCT #2 FUND									
0310 - TAXES									
2002 0310 3001	CURRENT TAXES	R	328,929.70	328,929.70	0.00	327,280.83	3,155.11	1,648.87	99.50
2002 0310 3010	DELINQUENT TAXES	R	3,000.00	3,000.00	0.00	4,289.44	356.95	-1,289.44	142.98
0310 - TAXES			331,929.70	331,929.70	0.00	331,570.27	3,512.06	359.43	99.89
2002 - ROAD & BRIDGE - PRECINCT #2 FUND									
0320 - LICENSES, PERMITS, & CERTIFICATES									
2002 0320 3115	MOTOR VEHICLE REGISTRATIONS	R	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES			125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - ROAD & BRIDGE - PRECINCT #2 FUND									
0321 - LICENSES, PERMITS, & CERTIFICATES									
2002 0321 3115	MOTOR VEHICLE REGISTRATIONS	R	0.00	125,000.00	0.00	121,031.81	10,060.38	3,968.19	96.83
0321 - LICENSES, PERMITS, & CERTIFICATES			0.00	125,000.00	0.00	121,031.81	10,060.38	3,968.19	96.83
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
2002 0330 3311	STATE - LATERAL ROAD FUNDING	R	4,000.00	4,000.00	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
2002 0330 3315	STATE - GROSS & AXLE FEES	R	10,000.00	10,000.00	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	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	4,548.14	0.00	-548.14	113.70
2002 0340 3603	FEES OF OFFICE - DISTRICT CLERK	R	10,000.00	10,000.00	0.00	6,195.48	0.00	3,804.52	61.95
0340 - FINES , FEES, COSTS, & FORFEITURES			14,000.00	14,000.00	0.00	10,743.62	0.00	3,256.38	76.74
2002 - ROAD & BRIDGE - PRECINCT #2 FUND									
0390 - MISCELLANEOUS REVENUE									
2002 0390 3700	INTEREST INCOME	R	2,500.00	4,500.00	0.00	7,290.43	0.00	-2,790.43	162.01
2002 0390 3711	SALE OF CAPITAL ASSETS	R	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
2002 0390 3758	MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE			2,500.00	4,500.00	0.00	7,290.43	0.00	-2,790.43	162.01
2002 - ROAD & BRIDGE - PRECINCT #2 FUND									
0392 - TRANSFERS IN									
2002 0392 3800	FROM GENERAL FUND	R	60,000.00	60,000.00	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
0392 - TRANSFERS IN			60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	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	137,206.19	12,473.29	10,473.17	92.91
2002 0612 4002	PART TIME	E	0.00	34,216.52	0.00	25,969.50	3,070.50	8,247.02	75.90
2002 0612 4003	TEMPORARY / SEASONAL	E	34,216.52	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4050	LONGEVITY	E	600.00	600.00	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	12,456.81	1,182.57	1,686.62	88.07
2002 0612 4078	WORKERS COMP INSURANCE	E	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
2002 0612 4080	RETIREMENT - COUNTY CONTRIBUTI	E	20,074.55	20,074.55	0.00	18,015.42	1,709.83	2,059.13	89.74
2002 0612 4097	EMPLOYEE HEALTH & LIFE INSURAN	E	51,818.76	51,818.76	0.00	47,319.63	4,317.27	4,499.13	91.32
2002 0612 4099	CONTRACT LABOR	E	0.00	2,000.00	0.00	1,750.00	0.00	250.00	87.50
2002 0612 4121	SUPPLIES - EDUCATIONAL / TRAIN	E	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	69,109.83	2,970.54	15,890.17	81.31
2002 0612 4138	SUPPLIES - CULVERT & PIPE	E	2,500.00	2,500.00	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	20,916.60	2,253.64	-916.60	104.58
2002 0612 4164	EQUIPMENT - FUELS / OILS / LUB	E	60,000.00	60,000.00	0.00	40,123.42	398.95	19,876.58	66.87
2002 0612 4167	EQUIP LEASE (NOT CA)	E	10,000.00	10,000.00	0.00	3,323.92	3,133.88	6,676.08	33.24
2002 0612 4173	BUILDING - REPAIRS & MAINT	E	1,000.00	1,000.00	0.00	74.78	0.00	925.22	7.48
2002 0612 4180	SMALL TOOLS	E	10,000.00	10,000.00	0.00	782.43	782.43	9,217.57	7.82
2002 0612 4373	INSURANCE - FLEET LIABILITY	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2002 0612 4408	TRAVEL, TRAINING & RGSTRN	E	2,000.00	2,275.00	0.00	2,274.31	0.00	0.69	99.97
2002 0612 4500	UTILITIES	E	3,800.00	3,800.00	0.00	2,124.74	196.21	1,675.26	55.91
2002 0612 4606	BANK FEES	E	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	2024 YTD Encumber	2024 YTD Actual	24-11 Period Actual	Available Balance	Percent
2002 - ROAD & BRIDGE - PRECINCT #2 FUND							
0612 - ROAD & BRIDGE - PRECINCT 2							
2002 0612 4645 GRANTS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4696 CONTINGENCY E	20,000.00	19,725.00	0.00	889.06	376.52	18,835.94	4.51
2002 0612 4913 NOTES PAYABLE E	80,500.00	80,500.00	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
0612 - ROAD & BRIDGE - PRECINCT 2	568,332.62	570,332.62	0.00	460,961.83	32,865.63	109,370.79	80.82
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
0700 - TRANSFERS TO	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
2002 0800 8001 TRANSFER OUT E	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
2002 - ROAD & BRIDGE - PRECINCT #2 FUND							
	-20,902.92	-20,902.92	0.00	26,175.94	-19,293.19	-47,078.86	125.23
Revenue Total	547,429.70	549,429.70	0.00	487,137.77	13,572.44	62,291.93	88.66
Expense Total	568,332.62	570,332.62	0.00	460,961.83	32,865.63	109,370.79	80.82
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0310 - TAXES							
2003 0310 3001 CURRENT TAXES R	551,078.74	551,078.74	0.00	548,316.13	5,285.98	2,762.61	99.50
2003 0310 3010 DELINQUENT TAXES R	5,000.00	5,000.00	0.00	7,186.38	598.03	-2,186.38	143.73
0310 - TAXES	556,078.74	556,078.74	0.00	555,502.51	5,884.01	576.23	99.90
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS R	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0321 - LICENSES, PERMITS, & CERTIFICATES							
2003 0321 3115 MOTOR VEHICLE REGISTRATIONS R	0.00	125,000.00	0.00	121,031.76	10,060.37	3,968.24	96.83
0321 - LICENSES, PERMITS, & CERTIFICATES	0.00	125,000.00	0.00	121,031.76	10,060.37	3,968.24	96.83
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
2003 0330 3311 STATE - LATERAL ROAD FUNDING R	6,000.00	6,000.00	0.00	7,727.07	0.00	-1,727.07	128.78
2003 0330 3312 STATE - COUNTY TXDOT INFRASTRU R	0.00	6,500.00	0.00	27,052.41	0.00	-20,552.41	416.19
2003 0330 3315 STATE - GROSS & AXLE FEES R	20,000.00	20,000.00	0.00	19,919.27	0.00	80.73	99.60
0330 - GRANTS & AID / REVENUE SHARING	26,000.00	32,500.00	0.00	54,698.75	0.00	-22,198.75	168.30
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	4,548.15	0.00	-548.15	113.70
2003 0340 3603 FEES OF OFFICE - DISTRICT CLERK R	10,000.00	10,000.00	0.00	6,195.45	0.00	3,804.55	61.95
0340 - FINES , FEES, COSTS, & FORFEITURES	14,000.00	14,000.00	0.00	10,743.60	0.00	3,256.40	76.74
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0390 - MISCELLANEOUS REVENUE							
2003 0390 3700 INTEREST INCOME R	4,500.00	4,500.00	0.00	12,095.22	0.00	-7,595.22	268.78
2003 0390 3711 SALE OF CAPITAL ASSETS R	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
2003 0390 3758 MISC REV R	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	12,095.22	0.00	-7,595.22	268.78
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	60,000.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-11 Period Actual	Available	
						Balance	Percent
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
0392 - TRANSFERS IN							
2003 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	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
0399 - INACTIVE REVENUE	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	180,475.24	16,406.84	16,406.68	91.67
2003 0613 4002 PART TIME E	0.00	30,000.00	0.00	22,144.00	2,176.00	7,856.00	73.81
2003 0613 4003 TEMPORARY / SEASONAL E	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4050 LONGEVITY E	1,725.00	1,725.00	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	14,444.03	1,314.04	3,273.00	81.53
2003 0613 4078 WORKERS COMP INSURANCE E	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
2003 0613 4080 RETIREMENT - COUNTY CONTRIBUTI E	25,146.76	25,146.76	0.00	22,477.95	2,044.12	2,668.81	89.39
2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURAN E	69,091.68	69,091.68	0.00	63,092.84	5,756.36	5,998.84	91.32
2003 0613 4099 CONTRACT LABOR E	0.00	4,000.00	0.00	1,250.00	0.00	2,750.00	31.25
2003 0613 4121 SUPPLIES - EDUCATIONAL / TRAIN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4134 SUPPLIES - ROAD MATERIALS E	130,000.00	112,175.00	0.00	96,842.42	2,818.24	15,332.58	86.33
2003 0613 4136 SUPPLIES - ROAD MATERIALS PCT E	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	1,669.90	0.00	3,330.10	33.40
2003 0613 4149 PARTS, REPAIRS, & SUPPLIES E	20,000.00	56,000.00	0.00	56,717.87	2,904.69	-717.87	101.28
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS E	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	85,000.00	0.00	54,869.29	234.00	30,130.71	64.55
2003 0613 4167 EQUIP LEASE (NOT CA) E	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4173 BUILDING - REPAIRS & MAINT E	1,000.00	1,000.00	0.00	594.76	0.00	405.24	59.48
2003 0613 4180 SMALL TOOLS E	5,000.00	5,025.00	0.00	5,019.98	0.00	5.02	99.90
2003 0613 4373 INSURANCE - FLEET LIABILITY E	6,500.00	6,500.00	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	711.00	0.00	489.00	59.25
2003 0613 4500 UTILITIES E	5,500.00	5,500.00	0.00	4,827.72	367.66	672.28	87.78
2003 0613 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0613 4645 GRANTS OUT E	0.00	6,500.00	0.00	6,003.36	0.00	496.64	92.36
2003 0613 4696 CONTINGENCY E	2,500.00	2,500.00	0.00	1,095.87	706.04	1,404.13	43.83
2003 0613 4810 CAPITAL ASSETS E	0.00	17,800.00	0.00	11,732.56	0.00	6,067.44	65.91
2003 0613 4913 NOTES PAYABLE E	148,000.00	148,000.00	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
0613 - ROAD & BRIDGE - PRECINCT 3	790,262.39	796,762.39	0.00	681,915.44	34,727.99	114,846.95	85.59
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
0700 - TRANSFERS TO	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
2003 0800 8001 TRANSFER OUT E	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
2003 - ROAD & BRIDGE - PRECINCT #3 FUND							
Revenue Total	785,578.74	792,078.74	0.00	754,071.84	15,944.38	38,006.90	95.20
Expense Total	790,262.39	796,762.39	0.00	681,915.44	34,727.99	114,846.95	85.59
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							
0310 - TAXES							
2004 0310 3001 CURRENT TAXES R	580,200.70	580,200.70	0.00	577,292.19	5,565.33	2,908.51	99.50
2004 0310 3010 DELINQUENT TAXES R	5,000.00	5,000.00	0.00	7,566.15	629.62	-2,566.15	151.32
0310 - TAXES	585,200.70	585,200.70	0.00	584,858.34	6,194.95	342.36	99.94
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							
0320 - LICENSES, PERMITS, & CERTIFICATES							
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS R	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES	125,000.00	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	2024 YTD Encumber	2024 YTD Actual	24-11 Period Actual	Available Balance	Percent
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							
0321 - LICENSES, PERMITS, & CERTIFICATES							
2004 0321 3115 MOTOR VEHICLE REGISTRATIONS R	0.00	125,000.00	0.00	121,031.69	10,060.36	3,968.31	96.83
0321 - LICENSES, PERMITS, & CERTIFICATES	0.00	125,000.00	0.00	121,031.69	10,060.36	3,968.31	96.83
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
2004 0330 3311 STATE - LATERAL ROAD FUNDING R	7,000.00	7,000.00	0.00	8,135.41	0.00	-1,135.41	116.22
2004 0330 3312 STATE - COUNTY TXDOT INFRASTRU R	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	20,971.91	0.00	-971.91	104.86
0330 - GRANTS & AID / REVENUE SHARING	27,000.00	27,000.00	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	4,548.13	0.00	-548.13	113.70
2004 0340 3603 FEES OF OFFICE - DISTRICT CLER R	10,000.00	10,000.00	0.00	6,195.43	0.00	3,804.57	61.95
0340 - FINES, FEES, COSTS, & FORFEITURES	14,000.00	14,000.00	0.00	10,743.56	0.00	3,256.44	76.74
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							
0390 - MISCELLANEOUS REVENUE							
2004 0390 3700 INTEREST INCOME R	10,000.00	10,000.00	0.00	30,272.55	0.00	-20,272.55	302.73
2004 0390 3711 SALE OF CAPITAL ASSETS R	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
2004 0390 3758 MISC REV R	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	35,272.55	0.00	-25,272.55	352.73
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	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
2004 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	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
0399 - INACTIVE REVENUE	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	174,719.74	15,596.21	22,162.18	88.74
2004 0614 4002 PART TIME E	0.00	25,000.00	0.00	25,071.00	5,616.00	-71.00	100.28
2004 0614 4003 TEMPORARY / SEASONAL E	25,000.00	0.00	0.00	2,592.00	36.00	-2,592.00	0.00
2004 0614 4050 LONGEVITY E	2,700.00	2,700.00	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	15,433.88	1,601.32	1,971.22	88.67
2004 0614 4078 WORKERS COMP INSURANCE E	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
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI E	24,704.01	24,704.01	0.00	21,759.74	2,052.19	2,944.27	88.08
2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURAN E	69,091.68	69,091.68	0.00	51,653.59	4,326.46	17,438.09	74.76
2004 0614 4099 CONTRACT LABOR E	0.00	750.00	0.00	250.00	0.00	500.00	33.33
2004 0614 4121 SUPPLIES - EDUCATIONAL / TRAIN E	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	145,812.45	12,767.71	79,187.55	64.81
2004 0614 4137 SUPPLIES - ROAD MATERIALS PCT E	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	15,000.00	0.00
2004 0614 4149 PARTS, REPAIRS, & SUPPLIES E	40,000.00	39,250.00	0.00	39,059.42	7,238.96	190.58	99.51
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS E	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	172,000.00	0.00	48,794.20	130.63	123,205.80	28.37
2004 0614 4167 EQUIP LEASE (NOT CA) E	20,000.00	20,000.00	0.00	5,491.25	5,491.25	14,508.75	27.46
2004 0614 4173 BUILDING - REPAIRS & MAINT E	2,000.00	2,000.00	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	30,000.00	0.00
2004 0614 4373 INSURANCE - FLEET LIABILITY E	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2004 0614 4408 TRAVEL, TRAINING & RGSTRTN E	2,500.00	2,500.00	0.00	1,364.76	820.22	1,135.24	54.59
2004 0614 4500 UTILITIES E	5,000.00	5,000.00	0.00	4,534.07	416.92	465.93	90.68
2004 0614 4606 BANK FEES E	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
2004 0614 4696 CONTINGENCY E	10,000.00	10,000.00	0.00	1,358.53	737.96	8,641.47	13.59
2004 0614 4913 NOTES PAYABLE E	130,000.00	158,000.00	0.00	164,241.08	65,000.00	-6,241.08	103.95
2004 0614 6999 INACTIVE LINE ITEM - DELETE AF E	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	705,322.92	121,831.83	317,959.79	68.93

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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
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2004 0800 8001 TRANSFER OUT E	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
2004 - ROAD & BRIDGE - PRECINCT #4 FUND							
	-202,082.01	-202,082.01	0.00	80,940.32	-105,576.52	-283,022.33	40.05
Revenue Total	821,200.70	821,200.70	0.00	786,263.24	16,255.31	34,937.46	95.75
Expense Total	1,023,282.71	1,023,282.71	0.00	705,322.92	121,831.83	317,959.79	68.93
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
0340 - FINES , FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2400 0560 4202 MAINT & SRVC CONTRACTS - COMPU E	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
2400 0560 4456 CRIMINAL INVESTIGATION E	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
2400 0560 4818 VEHICLES E	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
2400 - FORFEITURE FUND							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 - SAVNS GRANT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2410 0330 3348 STATE - GRANT REVENUE R	20,000.00	20,000.00	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	20,000.00	0.00
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
2410 0392 3998 TRANSFER IN (BANK) R	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
2410 - SAVNS GRANT FUND							
0409 - NON-DEPARTMENTAL							
2410 0409 4316 CONTRACTED SERVICES - SAVNS GR E	20,000.00	20,000.00	0.00	4,321.68	0.00	15,678.32	21.61
0409 - NON-DEPARTMENTAL	20,000.00	20,000.00	0.00	4,321.68	0.00	15,678.32	21.61
2410 - SAVNS GRANT FUND							
	0.00	0.00	0.00	-4,321.68	0.00	4,321.68	0.00
Revenue Total	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Expense Total	20,000.00	20,000.00	0.00	4,321.68	0.00	15,678.32	21.61
2450 - SB 22 SHERIFF GRANT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2450 0330 3366 STATE - STATE COMPROLLER - SB R	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	100.00

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-11 Period Actual	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING	350,000.00	350,000.00	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	4,820.22	0.00	-4,820.22	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	4,820.22	0.00	-4,820.22	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
2450 0392 3998 TRANSFER IN (BANK) R	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
2450 - SB 22 SHERIFF GRANT FUND							
0560 - COUNTY SHERIFF							
2450 0560 4001 FULL TIME E	21,236.00	87,405.00	0.00	73,660.73	12,328.50	13,744.27	84.28
2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	1,688.26	6,687.00	0.00	5,520.16	921.35	1,166.84	82.55
2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,335.96	9,615.00	0.00	8,103.07	1,356.24	1,511.93	84.28
2450 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0560 4130 SO EQUIPMENT E	324,739.78	79,293.00	0.00	123,770.86	51,214.67	-44,477.86	156.09
2450 0560 4580 LEASE PURCHASE E	0.00	167,000.00	0.00	45,785.00	0.00	121,215.00	27.42
0560 - COUNTY SHERIFF	350,000.00	350,000.00	0.00	256,839.82	65,820.76	93,160.18	73.38
2450 - SB 22 SHERIFF GRANT FUND							
Revenue Total	350,000.00	350,000.00	0.00	354,820.22	0.00	-4,820.22	101.38
Expense Total	350,000.00	350,000.00	0.00	256,839.82	65,820.76	93,160.18	73.38
2460 - SB 22 CO ATTY GRANT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2460 0330 3366 STATE - STATE COMPTROLLER - SB R	0.00	175,000.00	0.00	175,000.00	0.00	0.00	100.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	175,000.00	0.00	175,000.00	0.00	0.00	100.00
2460 - SB 22 CO ATTY GRANT FUND							
0390 - MISCELLANEOUS REVENUE							
2460 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	3,046.17	0.00	-3,046.17	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,046.17	0.00	-3,046.17	0.00
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
2460 0392 3998 TRANSFER IN (BANK) R	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
2460 - SB 22 CO ATTY GRANT FUND							
0475 - COUNTY ATTORNEY							
2460 0475 4001 FULL TIME E	0.00	147,493.00	0.00	21,666.66	6,250.00	125,826.34	14.69
2460 0475 4076 PAYROLL TAXES - COUNTY MATCHIN E	0.00	11,283.00	0.00	1,651.31	476.31	9,631.69	14.64
2460 0475 4080 RETIREMENT - COUNTY CONTRIBUTI E	0.00	16,224.00	0.00	2,383.33	687.50	13,840.67	14.69
2460 0475 4097 EMPLOYEE HEALTH & LIFE INSURAN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	175,000.00	0.00	25,701.30	7,413.81	149,298.70	14.69
2460 - SB 22 CO ATTY GRANT FUND							
Revenue Total	0.00	175,000.00	0.00	178,046.17	0.00	-3,046.17	101.74
Expense Total	0.00	175,000.00	0.00	25,701.30	7,413.81	149,298.70	14.69
2470 - CHAPTER 19 ELECTION FUND							
0330 - GRANTS & AID / REVENUE SHARING							
2470 0330 3365 GRANT R	0.00	0.00	0.00	4,003.74	4,003.74	-4,003.74	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	4,003.74	4,003.74	-4,003.74	0.00
2470 - CHAPTER 19 ELECTION FUND							
0490 - ELECTION							

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2470 - CHAPTER 19 ELECTION FUND							
0490 - ELECTION							
2470 0490 4101 SUPPLIES - OFFICE / COMPUTER E	0.00	0.00	0.00	2,148.58	2,148.58	-2,148.58	0.00
2470 0490 4408 TRAINING & REGISTRATION E	0.00	0.00	0.00	1,855.16	1,855.16	-1,855.16	0.00
0490 - ELECTION	0.00	0.00	0.00	4,003.74	4,003.74	-4,003.74	0.00
2470 - CHAPTER 19 ELECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	4,003.74	4,003.74	-4,003.74	0.00
Expense Total	0.00	0.00	0.00	4,003.74	4,003.74	-4,003.74	0.00
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	2,929.82	0.00	70.18	97.66
2500 0340 3603 FEES OF OFFICE - DISTRICT CLER R	650.00	650.00	0.00	2,656.55	0.00	-2,006.55	408.70
2500 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	8,000.00	8,000.00	0.00	10,093.60	0.00	-2,093.60	126.17
0340 - FINES , FEES, COSTS, & FORFEITURES	11,650.00	11,650.00	0.00	15,679.97	0.00	-4,029.97	134.59
2500 - COURTHOUSE SECURITY FUND							
0390 - MISCELLANEOUS REVENUE							
2500 0390 3700 INTEREST INCOME R	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
0390 - MISCELLANEOUS REVENUE	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
0392 - TRANSFERS IN	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
0399 - INACTIVE REVENUE	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
2500 0459 4002 PART TIME E	0.00	32,728.25	0.00	5,128.32	641.04	27,599.93	15.67
2500 0459 4003 TEMPORARY / SEASONAL E	32,728.25	0.00	0.00	0.00	0.00	0.00	0.00
2500 0459 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,536.44	2,536.44	0.00	392.34	49.04	2,144.10	15.47
2500 0459 4078 WORKERS COMP INSURANCE E	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
2500 0459 4080 RETIREMENT - COUNTY CONTRIBUTI E	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	17,272.92	0.00
2500 0459 4161 EQUIPMENT - PARTS & REPAIRS E	2,000.00	2,020.00	0.00	2,016.85	0.00	3.15	99.84
2500 0459 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 0459 4699 MISCELLANEOUS OTHER SERVICES & E	2,000.00	1,980.00	0.00	771.76	0.00	1,208.24	38.98
2500 0459 4815 MACHINERY & EQUIPMENT E	5,000.00	5,000.00	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
0459 - COURTHOUSE SECURITY FUND	61,537.61	61,537.61	0.00	13,135.55	690.08	48,402.06	21.35
2500 - COURTHOUSE SECURITY FUND	-49,887.61	-49,887.61	0.00	2,544.42	-690.08	-52,432.03	5.10
Revenue Total	11,650.00	11,650.00	0.00	15,679.97	0.00	-4,029.97	134.59
Expense Total	61,537.61	61,537.61	0.00	13,135.55	690.08	48,402.06	21.35
2918 - COURT REPORTER FUND							
0340 - FINES , FEES, COSTS, & FORFEITURES							
2918 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	1,631.43	0.00	-1,631.43	0.00
2918 0340 3603 FEES OF OFFICE - DISTRICT CLER R	1,500.00	1,500.00	0.00	3,104.33	0.00	-1,604.33	206.96
0340 - FINES , FEES, COSTS, & FORFEITURES	1,500.00	1,500.00	0.00	4,735.76	0.00	-3,235.76	315.72
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
2918 0390 3727 REFUNDS / REIMBURSEMENTS R	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

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-11 Period Actual	Available Balance	Percent
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
0392 - TRANSFERS IN	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
0399 - INACTIVE REVENUE	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	5,000.00	0.00
2918 0435 4699 MISCELLANEOUS OTHER SERVICES & E	2,000.00	2,000.00	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	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
0435 - DISTRICT COURT	10,000.00	10,000.00	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
0700 - TRANSFERS TO	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	4,735.76	0.00	-13,235.76	55.71
Revenue Total	1,500.00	1,500.00	0.00	4,735.76	0.00	-3,235.76	315.72
Expense Total	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3720 - JUVENILE CASH MANAGER FUND							
0340 - FINES , FEES, COSTS, & FORFEITURES							
3720 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	10,000.00	10,000.00	0.00	10,358.17	0.00	-358.17	103.58
0340 - FINES , FEES, COSTS, & FORFEITURES	10,000.00	10,000.00	0.00	10,358.17	0.00	-358.17	103.58
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
0390 - MISCELLANEOUS REVENUE	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
0392 - TRANSFERS IN	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
0399 - INACTIVE REVENUE	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	-2,000.00	0.00	0.00
3720 0574 4020 COUNTY SUPPLEMENT E	12,000.00	12,000.00	0.00	11,000.00	3,000.00	1,000.00	91.67
3720 0574 4076 PAYROLL TAXES - COUNTY MATCHIN E	930.00	930.00	0.00	841.50	76.50	88.50	90.48
3720 0574 4078 WORKERS COMP INSURANCE E	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
3720 0574 4080 RETIREMENT - COUNTY CONTRIBUTI E	1,320.00	1,320.00	0.00	1,210.00	110.00	110.00	91.67
3720 0574 4699 MISCELLANEOUS OTHER SERVICES & E	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
0574 - PROBATION - JUVENILE	14,250.00	14,250.00	0.00	13,051.50	1,186.50	1,198.50	91.59
3720 - JUVENILE CASH MANAGER FUND	-4,250.00	-4,250.00	0.00	-2,693.33	-1,186.50	-1,556.67	63.37

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Fund Dept Line Description	2024 Budget	2024 YTD Total Budget	2024 YTD Encumber	2024 YTD Actual	24-11 Period Actual	Available Balance	Percent
Revenue Total	10,000.00	10,000.00	0.00	10,358.17	0.00	-358.17	103.58
Expense Total	14,250.00	14,250.00	0.00	13,051.50	1,186.50	1,198.50	91.59
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
0330 - GRANTS & AID / REVENUE SHARING	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	39,576.95	0.00	8,423.05	82.45
0390 - MISCELLANEOUS REVENUE	48,000.00	48,000.00	0.00	39,576.95	0.00	8,423.05	82.45
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
0392 - TRANSFERS IN	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	649,936.92	0.00	150,063.08	81.24
3810 0409 4202 MAINT & SRVC CONTRACTS - COMPU E	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
3810 0409 4655 WATER PROJECTS E	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
3810 0409 4657 PUBLIC HEALTH HOSPITAL E	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	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
0409 - NON-DEPARTMENTAL	1,189,416.56	1,189,416.56	0.00	650,273.52	0.00	539,143.04	54.67
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
0699 - INACTIVE EXPENSE DEPARTMENT	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	-610,696.57	0.00	-530,719.99	53.50
Revenue Total	48,000.00	48,000.00	0.00	39,576.95	0.00	8,423.05	82.45
Expense Total	1,189,416.56	1,189,416.56	0.00	650,273.52	0.00	539,143.04	54.67
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND							
0330 - GRANTS & AID / REVENUE SHARING							
4104 0330 3390 STATE REVENUE SHARING R	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND							
0390 - MISCELLANEOUS REVENUE							
4104 0390 3700 INTEREST INCOME R	0.00	0.00	0.00	276,587.97	0.00	-276,587.97	0.00
4104 0390 3727 REFUNDS / REIMBURSEMENTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104 0390 3745 DAILY DEPOSITS R	2,332,400.00	3,082,400.00	0.00	2,872,644.65	302,776.79	209,755.35	93.20
4104 0390 3747 ACH/MDCR & MDCC PAYMENTS R	7,220,919.00	7,970,919.00	0.00	7,365,831.47	0.00	605,087.53	92.41
4104 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	9,553,319.00	11,053,319.00	0.00	10,515,064.09	302,776.79	538,254.91	95.13
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	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
0392 - TRANSFERS IN	100,000.00	100,000.00	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
0399 - INACTIVE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
4104 0631 4646 MISCELLANEOUS EXPENSES E	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	5,846,738.00	0.00	5,672,651.05	664,289.40	174,086.95	97.02
4104 0631 4648 PAYROLL DISBURSEMENTS E	6,252,633.00	6,101,316.00	0.00	5,547,651.90	475,978.25	553,664.10	90.93
4104 0631 4691 GRANTS PAID OUT E	0.00	75,000.00	0.00	75,000.00	0.00	0.00	100.00
4104 0631 4817 FURNISHINGS / EQUIPMENT E	0.00	444,700.00	0.00	358,365.46	15,586.76	86,334.54	80.59
0631 - HOSPITAL DEPARTMENT	10,892,754.00	12,467,754.00	0.00	11,653,668.41	1,155,854.41	814,085.59	93.47
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
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4104 - CLAY COUNTY MEMORIAL HOSPITAL FUND	-1,239,435.00	-1,239,435.00	0.00	-1,138,604.32	-853,077.62	-100,830.68	91.86
Revenue Total	9,653,319.00	11,228,319.00	0.00	10,515,064.09	302,776.79	713,254.91	93.65
Expense Total	10,892,754.00	12,467,754.00	0.00	11,653,668.41	1,155,854.41	814,085.59	93.47
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	34,715.22	0.00	70,284.78	33.06
0330 - GRANTS & AID / REVENUE SHARING	105,000.00	105,000.00	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
4105 0392 3998 TRANSFER IN (BANK) R	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
4105 - SAFE ROOM GRANT FUND							
0409 - NON-DEPARTMENTAL							
4105 0409 4654 SAFE ROOM E	105,000.00	105,000.00	0.00	87,518.00	0.00	17,482.00	83.35
0409 - NON-DEPARTMENTAL	105,000.00	105,000.00	0.00	87,518.00	0.00	17,482.00	83.35
4105 - SAFE ROOM GRANT FUND	0.00	0.00	0.00	-52,802.78	0.00	52,802.78	0.00
Revenue Total	105,000.00	105,000.00	0.00	34,715.22	0.00	70,284.78	33.06
Expense Total	105,000.00	105,000.00	0.00	87,518.00	0.00	17,482.00	83.35
4109 - OPIOID SETTLEMENT FUND							
0330 - GRANTS & AID / REVENUE SHARING							
4109 0330 3368 STATE - OPIOID SETTLEMENT PROC R	0.00	0.00	0.00	4,400.14	0.00	-4,400.14	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	4,400.14	0.00	-4,400.14	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
4109 0392 3998 TRANSFER IN (BANK) R	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
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
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4109 - OPIOID SETTLEMENT FUND	0.00	0.00	0.00	4,400.14	0.00	-4,400.14	0.00
4140 - FEMA DISASTER - 2024							
0330 - GRANTS & AID / REVENUE SHARING							
4140 0330 3250 FEDERAL - FEMA DISASTER R	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

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4140 - FEMA DISASTER - 2024							
0409 - NON-DEPARTMENTAL							
4140 0409 4101 SUPPLIES - OFFICE / COMPUTER E	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
4140 - FEMA DISASTER - 2024							
0611 - ROAD & BRIDGE - PRECINCT 1							
4140 0611 4134 SUPPLIES - ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0611 - ROAD & BRIDGE - PRECINCT 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 - FEMA DISASTER - 2024							
0612 - ROAD & BRIDGE - PRECINCT 2							
4140 0612 4134 SUPPLIES - ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 - FEMA DISASTER - 2024							
0613 - ROAD & BRIDGE - PRECINCT 3							
4140 0613 4134 SUPPLIES - ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 - FEMA DISASTER - 2024							
0614 - ROAD & BRIDGE - PRECINCT 4							
4140 0614 4134 SUPPLIES - ROAD MATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4140 - FEMA DISASTER - 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 - VOTING MACHINE							
0322 - VOTING MACHINE INCOME							
4500 0322 3172 VOTING MACHINE INCOME R	0.00	0.00	0.00	4,555.00	0.00	-4,555.00	0.00
0322 - VOTING MACHINE INCOME	0.00	0.00	0.00	4,555.00	0.00	-4,555.00	0.00
4500 - VOTING MACHINE							
0490 - VOTING MACHINE EXPENSE							
4500 0490 4650 VOTING MACHINE FEE FOR EQUIPME E	0.00	0.00	0.00	260.10	0.00	-260.10	0.00
0490 - VOTING MACHINE EXPENSE	0.00	0.00	0.00	260.10	0.00	-260.10	0.00
4500 - VOTING MACHINE	0.00	0.00	0.00	4,294.90	0.00	-4,294.90	0.00
Revenue Total	0.00	0.00	0.00	4,555.00	0.00	-4,555.00	0.00
Expense Total	0.00	0.00	0.00	260.10	0.00	-260.10	0.00
4501 - ELECTION SERVICE FEE							
0322 - ELECTIONS SERVICE FEE							
4501 0322 3171 ELECTIONS SERVICE FEE R	0.00	0.00	0.00	4,599.53	0.00	-4,599.53	0.00
0322 - ELECTIONS SERVICE FEE	0.00	0.00	0.00	4,599.53	0.00	-4,599.53	0.00
4501 - ELECTION SERVICE FEE							
0490 - ELECTION SERVICE FEE EXPENSE							
4501 0490 4651 ELECTION SERVICE FEE E	0.00	0.00	0.00	5,660.00	0.00	-5,660.00	0.00
0490 - ELECTION SERVICE FEE EXPENSE	0.00	0.00	0.00	5,660.00	0.00	-5,660.00	0.00
4501 - ELECTION SERVICE FEE	0.00	0.00	0.00	-1,060.47	0.00	1,060.47	0.00
Revenue Total	0.00	0.00	0.00	4,599.53	0.00	-4,599.53	0.00
Expense Total	0.00	0.00	0.00	5,660.00	0.00	-5,660.00	0.00
5100 - PIONEER GROUNDS FUND							
0330 - GRANTS & AID / REVENUE SHARING							
5100 0330 3400 LOCAL DONATION BRYANT EDWARDS R	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00

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0330 - GRANTS & AID / REVENUE SHARING	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00
5100 - PIONEER GROUNDS FUND							
0392 - TRANSFERS IN							
5100 0392 3998 TRANSFER IN (BANK) R	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
5100 - PIONEER GROUNDS FUND							
0620 - PIONEER GROUND EXPENSES							
5100 0620 4173 BUILDING - REPAIRS & MAINTENAN E	0.00	15,000.00	0.00	3,606.67	0.00	11,393.33	24.04
5100 0620 4812 BUILDINGS & BUILDING IMPROVEME E	0.00	35,000.00	0.00	24,811.26	0.00	10,188.74	70.89
0620 - PIONEER GROUND EXPENSES	0.00	50,000.00	0.00	28,417.93	0.00	21,582.07	56.84
5100 - PIONEER GROUNDS FUND							
0700 - TRANSFER TO OTHER FUNDS							
5100 0700 7999 TRANSFER OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - PIONEER GROUNDS FUND							
Revenue Total	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100.00
Expense Total	0.00	50,000.00	0.00	28,417.93	0.00	21,582.07	56.84
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
8600 0390 3727 REFUNDS / REIMBURSEMENTS R	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
8600 - PAYROLL CLEARING FUND							
0392 - TRANSFERS IN							
8600 0392 3899 FROM OTHER FUNDS R	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	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
0399 - INACTIVE REVENUE	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
8600 0411 4606 BANK FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 0411 4648 PAYROLL DISBURSEMENTS E	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
0411 - PAYROLL DEPARTMENT	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
0700 - TRANSFERS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600 - PAYROLL CLEARING FUND							
Revenue Total	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	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
8615 0390 3727 REFUNDS / REIMBURSEMENTS R	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	1,023,095.45	0.00	-1,023,095.45	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,023,095.45	0.00	-1,023,095.45	0.00

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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
0392 - TRANSFERS IN	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
0399 - INACTIVE REVENUE	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
8615 0415 4646 MISCELLANEOUS EXPENSES E	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	1,023,095.45	0.00	-1,023,095.45	0.00
0415 - ACCOUNTS PAYABLE DEPARTMENT	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
0700 - TRANSFERS TO	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	1,023,095.45	0.00	-1,023,095.45	0.00
Expense Total	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	0.00	639,783.09	-1,525,413.87	-4,362,699.63	17.19
Revenue Total	20,679,953.27	22,498,953.27	0.00	24,951,237.97	507,775.81	-2,452,284.70	110.90
Expense Total	24,402,869.81	26,221,869.81	0.00	24,311,454.88	2,033,189.68	1,910,414.93	92.71