

COUNTY AUDITOR'S MONTHLY REPORT

OF

SCURRY COUNTY FINANCES

NOVEMBER 2023



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

And

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

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

Ladies & Gentlemen:

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

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

Respectfully submitted,

Angela Sanchez
County Auditor
Scurry County, Texas

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

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
10-101-0000	CASH-GEN	5,162,131.01	728,599.63CR	5,522,161.20CR	360,030.19CR
10-101-0001	TEXPOOL-GENERAL	163,537.75	752.34	7,599.76	171,137.51
10-101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00
10-101-0006	WTSB EMERGENCY CONT. CD#22848	0.00	0.00	1,500,000.00	1,500,000.00
10-101-0011	FICA INVESTMENT	1,050,017.77	0.00	1,050,017.77CR	0.00
10-101-0012	TXCLASS-GENERAL	158,678.36	4,020,152.76	4,308,509.93	4,467,188.29
10-101-0013	TXCLASS EMERGENCY CONTINGENCY	1,530,816.42	243.27	1,477,699.95CR	53,116.47
10-115-0069	S.T.A.R. RECEIVABLES	0.00	0.00	0.00	0.00
10-115-0080	GOLF COURSE RECEIVABLES	0.00	0.00	0.00	0.00
10-115-0409	LGC RECEIVABLE	807.71	0.00	0.00	807.71
10-115-0455	JP1 CREDIT CARD RECEIVABLES	4,655.15CR	744.30CR	1,376.93	3,278.22CR
10-115-0456	JP2 CREDIT CARD RECEIVABLES	10,111.67	4,086.90CR	5,119.23CR	4,992.44
10-115-0457	ACCOUNTS RECEIVABLE GENERAL	0.00	0.00	0.00	0.00
10-115-0569	SISD STAR	19.65	0.00	0.00	19.65
10-115-0635	HEALTH UNIT CREDIT CARD RECV	402.68CR	213.19CR	891.03CR	1,293.71CR
10-115-0650	LIBRARY CREDIT CARD REC	0.00	600.82CR	652.32CR	652.32CR
10-115-0656	SENIOR CENTER REC	0.00	0.00	0.00	0.00
10-115-0658	BGC CREDIT CARD ACCOUNT	4,811.34CR	751.01CR	5,563.88CR	10,375.22CR
10-115-0660	MOFFETT FIELD	2,435.69CR	0.00	0.00	2,435.69CR
10-115-0661	PARKS/REC RECEIVABLES	0.00	0.00	60.56	60.56
10-115-5690	CITY STAR	3,524.19CR	1,973.29	1,973.29	1,550.90CR
10-133-0001	TCDRS P/R RECEIVABLE	65.56	0.00	0.00	65.56
10-133-0004	EMPLOYEE TRAVEL ADVANCE	204.77CR	589.45CR	598.00	393.23
	TOTAL ASSETS	8,060,152.08	3,287,536.36	2,241,986.91CR	5,818,165.17
<u>LIABILITIES</u>					
10-202-0000	A/P GENERAL	0.00	0.00	0.00	0.00
10-202-0003	COMM CNTR DEPOSITS	4,450.00CR	300.00	800.00CR	5,250.00CR
10-202-0004	EQUIPMENT DEPOSIT	0.00	0.00	0.00	0.00
10-202-0010	AIRPORT KEY DEPOSITS	700.00CR	0.00	0.00	700.00CR
10-202-0030	AIRPORT GATE CARDS	10.00CR	0.00	0.00	10.00CR
10-202-0032	SALES TAX PAYABLE	592.12CR	0.00	0.00	592.12CR
10-202-0560	SHERIFF'S ESTRAY ACCOUNT	19,856.28CR	0.00	0.00	19,856.28CR
10-206-0010	CITIBANK & OTHER REBATES	20,452.30CR	0.00	1,274.53CR	21,726.83CR
10-206-0660	PARK MEMORIALS CONTRACTED	112.00CR	0.00	0.00	112.00CR
10-207-0010	CASH BONDS	1,160.40CR	0.00	0.00	1,160.40CR
10-207-0014	DUE TO PAYROLL	605.58CR	16,597.42	17,203.00	16,597.42
10-207-0019	DUE TO	712.43CR	0.00	0.00	712.43CR
10-207-0020	RETIREEES VISION	91.40	0.00	0.00	91.40
10-207-0021	DUE TO TACITF R/MEDICAL	14,396.57	0.00	149.89	14,546.46
10-207-0022	DUE TO TACITF R/DENTAL	59.09CR	0.00	26.96	32.13CR
10-207-0023	SEWER INSPEC PERMITS	11,365.00CR	0.00	1,500.00CR	12,865.00CR
10-207-0024	DUE TO CO JUDGE ST SLRY SUPPLE	0.00	0.00	0.00	0.00
10-207-0025	DUE TO CO ATTY ST SLRY SUPP	0.00	0.00	0.00	0.00
10-207-0026	DUE TO DA STATE SUPPLEMENT	0.00	0.00	0.00	0.00
10-207-0080	DUE TO GOLF COURSE FUND	0.00	0.00	0.00	0.00
10-207-0081	DUE TO HWW	0.00	0.00	0.00	0.00
10-207-0083	DUE TO AIRPORT FUND	0.00	0.00	0.00	0.00
10-207-0403	CO CLK CIVIL APPELLATE FEE	110.00	95.00	50.00	160.00

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
10-207-0450	D CLK CIVIL APPELLATE FEE	165.00	270.30	577.20CR	412.20CR
10-207-0451	DISTRICT CLERK RESTITUTION	0.00	0.00	0.00	0.00
10-207-0455	JP#1 DUE TO ACCOUNT	5,786.85CR	0.00	264.45	5,522.40CR
10-207-0456	JP#2 DUE TO ACCOUNT	8,242.92CR	25.30CR	874.59	7,368.33CR
10-207-0640	DUE TO CO WELFARE F/TXU ENERGY	699.50CR	0.00	0.00	699.50CR
10-207-0660	PARKS/REC DUE TO	14.16CR	0.00	0.00	14.16CR
10-207-1403	COUNTY CLERK DUE TO LINE	90.00	0.00	0.00	90.00
10-207-1450	DUE TO DISTRICT CLERK	0.00	0.00	0.00	0.00
10-222-0000	TAXES COLLECTED IN ADVANCE	7,801,538.92CR	4,020,631.29CR	3,780,907.63	4,020,631.29CR
10-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	7,861,504.58CR	4,003,393.87CR	3,795,324.79	4,066,179.79CR
<u>FUND EQUITY</u>					
10-271-0000	UNRESERVED FUND BALANCE	198,647.50CR	0.00	0.00	198,647.50CR
	TOTAL REVENUES	0.00	662,720.19CR	15,546,986.38CR	15,546,986.38CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,378,577.70</u>	<u>13,993,648.50</u>	<u>13,993,648.50</u>
	TOTAL FUND EQUITY	198,647.50CR	715,857.51	1,553,337.88CR	1,751,985.38CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	13,783,856.00	477,884.98	13,134,921.38	95.29	648,934.62
GRANTS	138,700.00	4,534.24	207,794.16	149.82 (	69,094.16)
SHARED REVENUES	60,500.00	2,411.80	53,383.18	88.24	7,116.82
FEES	1,294,800.00	105,221.69	1,124,932.27	86.88	169,867.73
FINES & MISC FEES	141,000.00	5,880.92	155,635.12	110.38 (	14,635.12)
INTEREST	20,000.00	51,940.91	510,494.76	2,552.47 (	490,494.76)
SALE OF ASSETS	0.00	0.00	160.71	0.00 (	160.71)
OTHER REVENUES	182,600.00	14,845.65	278,301.54	152.41 (	95,701.54)
MISCELLANEOUS REVENUES	<u>46,300.00</u>	<u>0.00</u>	<u>81,363.26</u>	<u>175.73 (</u>	<u>35,063.26)</u>
TOTAL REVENUES	15,667,756.00	662,720.19	15,546,986.38	99.23	120,769.62
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

COUNTY JUDGE	230,189.00	18,415.89	196,706.65	85.45	33,482.35
COMMISSIONERS COURT	401,356.00	33,395.65	359,842.80	89.66	41,513.20
COUNTY CLERK	332,075.00	36,508.50	305,958.37	92.14	26,116.63
NON-DEPTMENTAL	2,721,045.00	119,062.94	2,496,441.66	91.75	224,603.34
COUNTY AND JUSTICE COURT	63,500.00	3,884.92	51,786.21	81.55	11,713.79
DISTRICT COURT	285,996.00	16,701.92	299,337.95	104.67 (	13,341.95)
DISTRICT CLERK	387,094.00	36,729.95	350,101.81	90.44	36,992.19
JP# 1	272,873.00	26,936.42	229,356.93	84.05	43,516.07
JP# 2	266,392.00	27,110.33	228,951.03	85.95	37,440.97
DISTRICT JUDGE	24,750.00	700.00	15,810.28	63.88	8,939.72
COURT REPORTER	154,338.00	12,733.92	140,629.64	91.12	13,708.36
COUNTY ATTORNEY	304,378.00	29,542.76	290,685.10	95.50	13,692.90
DISTRICT ATTORNEY	351,362.00	22,721.51	195,397.75	55.61	155,964.25
AUDITOR	289,661.00	24,982.05	251,106.50	86.69	38,554.50
TREASURER	266,761.00	23,023.56	230,489.84	86.40	36,271.16
TAX COLLECTOR	499,502.00	50,162.76	448,633.97	89.82	50,868.03
INFORMATION TECHNOLOGY	115,611.00	11,729.96	98,066.52	84.82	17,544.48
MAINTENANCE	377,515.00	29,603.22	338,027.87	89.54	39,487.13
JAIL	3,381,782.00	344,802.36	2,992,481.81	88.49	389,300.19
DEPT OF PUBLIC SAFETY	64,021.00	6,717.74	59,042.12	92.22	4,978.88
SHERIFF	1,172,127.48	103,811.22	1,049,183.48	89.51	122,944.00
JUVENILE STAR BOOT CAMP	238,323.00	6,311.56	74,927.07	31.44	163,395.93
JUVENILE PROBATION	249,216.59	18,878.97	147,825.00	59.32	101,391.59
SUPERVISION	109,425.00	9,317.83	92,359.40	84.40	17,065.60
MENTAL HEALTH	9,000.00	0.00	0.00	0.00	9,000.00
HEALTH UNIT	581,475.00	57,071.47	473,021.76	81.35	108,453.24
COUNTY WELFARE	162,861.00	15,453.57	141,377.97	86.81	21,483.03
CHILD WELFARE	8,000.00	767.11	4,433.58	55.42	3,566.42
LIBRARY	453,378.00	36,381.92	370,841.55	81.80	82,536.45
SENIOR CENTER	594,055.00	69,571.79	539,300.16	90.78	54,754.84
BOYS & GIRLS CLUB	451,341.00	41,178.26	414,932.25	91.93	36,408.75
PARKS/RECREATION	1,169,639.67	131,080.13	941,427.22	80.49	228,212.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXTENSION SERVICE	204,875.99	13,287.51	165,164.25	80.62	39,711.74
TRANSFER TO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	16,193,918.73	1,378,577.70	13,993,648.50	86.41	2,200,270.23
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(526,162.73)	(715,857.51)	1,553,337.88		(2,079,500.61)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
10-310-1100 AD VALOREM TAX	10,168,456.00	0.00	6,908,634.43	67.94	3,259,821.57
10-310-1115 ABATEDF AD VAL-DERMOTT WIND	195,000.00	0.00	308,660.00	158.29 (	113,660.00)
10-310-1116 ABATED AD VAL-FLUVANNA WIND	117,000.00	0.00	132,139.80	112.94 (	15,139.80)
10-310-1117 ABATED AD VAL-COYOTE WIND F	193,400.00	188,760.00	566,280.00	292.80 (	372,880.00)
10-310-1118 TAX ABATEMENT FLATLAND SOLA	0.00	0.00	0.00	0.00	0.00
10-310-1201 DELQ AD VAL TAX	1,000,000.00	15,778.67	1,855,823.02	185.58 (	855,823.02)
10-311-1300 CO SALES & USE TAX ALLOCA	2,000,000.00	264,941.70	3,122,048.41	156.10 (	1,122,048.41)
10-312-1301 MIXED DRINK TAX	20,000.00	1,780.67	30,629.75	153.15 (	10,629.75)
10-312-1302 ALCOHOLIC BEVERAGE PERMITS	10,000.00	0.00	0.00	0.00	10,000.00
10-319-1200 P&I/DISC AD VAL TAX	80,000.00	6,623.94	210,705.97	263.38 (	130,705.97)
TOTAL TAXES	13,783,856.00	477,884.98	13,134,921.38	95.29	648,934.62
<u>GRANTS</u>					
10-330-2560 COVID-19 GRANTS	0.00	0.00	0.00	0.00	0.00
10-333-2560 LAW ENFORCEMENT GRANTS	0.00	0.00	88,302.72	0.00 (	88,302.72)
10-333-3002 JURY REIMBURSEMENT	2,500.00	374.00	7,072.00	282.88 (	4,572.00)
10-333-3003 CO JUDGE SALARY SUPPLEMENT	25,200.00	0.00	20,150.00	79.96	5,050.00
10-333-3004 CO ATTY SALARY SUPPLEMENT	42,000.00	0.00	42,000.00	100.00	0.00
10-333-3005 INDIGENT DEFENSE	24,000.00	0.00	133.01	0.55	23,866.99
10-333-3006 TITLE IXX; XX	45,000.00	4,160.24	50,136.43	111.41 (	5,136.43)
10-333-3009 TX PARKS REC GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	138,700.00	4,534.24	207,794.16	149.82 (	69,094.16)
<u>SHARED REVENUES</u>					
10-339-0057 BORDEN CO JUVENILE	2,500.00	0.00	2,500.00	100.00	0.00
10-339-0058 CITY - STAR PROGRAM	40,000.00	1,973.29	37,129.73	92.82	2,870.27
10-339-0059 SISD - STAR PROGRAM	10,000.00	438.51	6,821.02	68.21	3,178.98
10-339-4094 STATE REIMB VINE	8,000.00	0.00	6,932.43	86.66	1,067.57
TOTAL SHARED REVENUES	60,500.00	2,411.80	53,383.18	88.24	7,116.82
<u>FEES</u>					
10-340-2000 SHERIFF FEES & MISC	35,000.00	5,072.20	27,116.99	77.48	7,883.01
10-340-2001 PHONE COMMISSION	20,000.00	2,814.43	23,993.35	119.97 (	3,993.35)
10-340-4000 CO CLERK FEES	150,000.00	599.94	161,583.35	107.72 (	11,583.35)
10-340-4001 COUNTY CLERK \$2 EFILING FEE	500.00	0.00	1,615.00	323.00 (	1,115.00)
10-340-5001 TAX COLL FEES	350,000.00	63,566.01	503,885.00	143.97 (	153,885.00)
10-340-7000 DIST CLERK FEES	40,000.00	17,044.18	41,012.38	102.53 (	1,012.38)
10-340-7001 DIST CLERK \$2 EFILING FEE	250.00	48.64	173.08	69.23	76.92
10-340-7059 CHILD ABUSE PREVENTION FEE	0.00	0.00	100.00	0.00 (	100.00)
10-340-7060 CHILDRENS ADVICACY FEE	0.00	0.00	35.00	0.00 (	35.00)
10-340-8010 JP#1 COURT FEES	10,000.00	37.63	5,895.75	58.96	4,104.25
10-340-8020 JP#2 COURT FEES	10,000.00	76.80	6,598.60	65.99	3,401.40
10-340-9000 APROB BOND SUPERVISION FEES	0.00	200.00	350.00	0.00 (	350.00)
10-340-9001 ADULT PROB CO PTD FEES	5,000.00	709.25	4,811.25	96.23	188.75
10-342-0002 SHERIFF PRISONER KEEP	300,000.00	13,910.00	309,268.88	103.09 (	9,268.88)
10-342-0004 DWI BLOOD DRAWS	350.00	60.00	607.52	173.58 (	257.52)
10-345-0009 HEALTH UNIT FEES	20,000.00	1,082.61	24,980.12	124.90 (	4,980.12)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-347-0003 BGC MEMBERSHIP DUES	350,000.00	0.00	9,254.00	2.64	340,746.00
10-349-0038 APROB FISCAL SERVICE FEES	<u>3,700.00</u>	<u>0.00</u>	<u>3,652.00</u>	<u>98.70</u>	<u>48.00</u>
TOTAL FEES	1,294,800.00	105,221.69	1,124,932.27	86.88	169,867.73
<u>FINES & MISC FEES</u>					
10-350-1003 CO CLK COURT FINES	20,000.00	132.00	24,775.00	123.88 (	4,775.00)
10-350-1004 DIST COURT FINES	45,000.00	2,783.31	35,652.10	79.23	9,347.90
10-350-1005 JP#1 COURT FINES	20,000.00	312.89	12,858.81	64.29	7,141.19
10-350-1006 JP#2 COURT FINES	50,000.00	2,462.90	77,702.20	155.40 (	27,702.20)
10-350-2001 LIBRARY FEES	6,000.00	199.05	4,766.24	79.44	1,233.76
10-350-2003 BGC FINES & MISC.	0.00 (	9.23) (	14.01)	0.00	14.01
10-350-2004 PARKS FINES & MISC	0.00	0.00 (	105.22)	0.00	105.22
10-350-2005 SENIOR CENTER FINE & MISC	0.00	0.00	0.00	0.00	0.00
10-350-2006 LIBRARY FINES & MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & MISC FEES	141,000.00	5,880.92	155,635.12	110.38 (	14,635.12)
<u>INTEREST</u>					
10-360-1000 INTEREST	<u>20,000.00</u>	<u>51,940.91</u>	<u>510,494.76</u>	<u>2,552.47</u> (	<u>490,494.76)</u>
TOTAL INTEREST	20,000.00	51,940.91	510,494.76	2,552.47 (	490,494.76)
<u>SALE OF ASSETS</u>					
10-364-1000 SALE OF ASSETS	0.00	0.00	160.71	0.00 (	160.71)
10-364-1161 LAND SALES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSETS	0.00	0.00	160.71	0.00 (	160.71)
<u>OTHER REVENUES</u>					
10-367-1004 CONGREGATE MEALS (DONATIONS	17,000.00	1,631.95	19,256.37	113.27 (	2,256.37)
10-367-1005 HOME DELIVERY (DONATIONS)	20,000.00	625.00	15,680.63	78.40	4,319.37
10-367-1007 BGC PROGRAM SERVICE FEES	12,500.00	2,295.00	40,220.45	321.76 (	27,720.45)
10-367-1008 SC TRANSPORTATION REIM	10,000.00	0.00	9,460.00	94.60	540.00
10-370-1001 SOFT DRINK CONCESSION	100.00	0.00	0.00	0.00	100.00
10-370-1002 COMMUNITY CENTER REVENUE	1,500.00	50.00	710.10	47.34	789.90
10-370-1006 POOL REVENUE	20,000.00	0.00	49,735.50	248.68 (	29,735.50)
10-370-1007 PARKS RENTAL INCOME	2,000.00	0.00	1,800.00	90.00	200.00
10-370-1009 ARMORY RENTAL	15,000.00	875.00	19,885.50	132.57 (	4,885.50)
10-370-1012 HIGH SKY CHILDREN'S RANCH	0.00	0.00	0.00	0.00	0.00
10-370-1015 BGC RENTAL INCOME	0.00	0.00	2,160.00	0.00 (	2,160.00)
10-370-1016 BGC CONCESSION INCOME	0.00	0.00	437.00	0.00 (	437.00)
10-370-1630 MENTAL HEALTH RENT	9,000.00	0.00	0.00	0.00	9,000.00
10-370-2004 HERMLEIGH LANDFILL	500.00	0.00	0.00	0.00	500.00
10-370-3000 OIL PRODUCTION ROYALTY	75,000.00	9,368.70	96,003.33	128.00 (	21,003.33)
10-370-3002 OPIOID SETTLEMENT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>22,952.66</u>	<u>0.00</u> (	<u>22,952.66)</u>
TOTAL OTHER REVENUES	182,600.00	14,845.65	278,301.54	152.41 (	95,701.54)
<u>MISCELLANEOUS REVENUES</u>					
10-380-1001 MISC REVENUE	25,000.00	0.00	18,084.09	72.34	6,915.91
10-380-1015 INSURANCE PROCEEDS	20,000.00	0.00	62,298.64	311.49 (	42,298.64)
10-380-1516 FUEL EXCISE TAX REFUND	<u>1,300.00</u>	<u>0.00</u>	<u>980.53</u>	<u>75.43</u>	<u>319.47</u>
TOTAL MISCELLANEOUS REVENUES	46,300.00	0.00	81,363.26	175.73 (35,063.26)
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TOTAL REVENUES	15,667,756.00	662,720.19	15,546,986.38	99.23	120,769.62
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-400-1010 ELECTED OFFICIALS	69,856.00	5,821.28	64,034.08	91.67	5,821.92
10-400-1030 GENERAL PAYROLL	47,567.00	5,488.30	43,906.36	92.30	3,660.64
10-400-1080 PART TIME	1,323.00	0.00	0.00	0.00	1,323.00
10-400-2010 SOCIAL SECURITY TAX	11,508.00	894.51	9,979.57	86.72	1,528.43
10-400-2030 RETIREMENT	15,579.00	1,208.96	13,489.55	86.59	2,089.45
10-400-2040 WORKERS COMPENSATION	567.00	0.00	244.36	43.10	322.64
10-400-2060 UNEMPLOYMENT INSURANCE	49.00	10.98	43.26	88.29	5.74
10-400-2250 TRAVEL ALLOWANCE	3,000.00	250.00	2,750.00	91.67	250.00
10-400-2255 JUVENILE BOARD COMPENSATION	3,000.00	250.00	2,750.00	91.67	250.00
10-400-2256 STATE SLRY SUPPLEMENT	<u>25,200.00</u>	<u>2,100.00</u>	<u>23,100.00</u>	<u>91.67</u>	<u>2,100.00</u>
TOTAL PERSONNEL	177,649.00	16,024.03	160,297.18	90.23	17,351.82
<u>SUPPLIES</u>					
10-400-3100 OFFICE SUPPLIES	1,900.00	59.95	1,747.41	91.97	152.59
10-400-3355 LAW BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,900.00	59.95	1,747.41	91.97	152.59
<u>CONTRACT SERVICES</u>					
10-400-4014 EDUCATION & TRAINING	5,400.00	17.26	5,330.53	98.71	69.47
10-400-4053 INDIGENT FUNERAL EXPENSE	<u>15,000.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>10.00</u>	<u>13,500.00</u>
TOTAL CONTRACT SERVICES	20,400.00	17.26	6,830.53	33.48	13,569.47
<u>COMMUNICATIONS</u>					
10-400-4210 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>550.00</u>	<u>91.67</u>	<u>50.00</u>
TOTAL COMMUNICATIONS	600.00	50.00	550.00	91.67	50.00
<u>INSURANCE & DUES</u>					
10-400-4800 BONDS & NOTARY SEALS	1,523.00	0.00	1,522.90	99.99	0.10
10-400-4810 DUES	400.00	0.00	200.00	50.00	200.00
10-400-4870 MEDICAL INS EXPENSE	<u>26,717.00</u>	<u>2,264.65</u>	<u>24,912.38</u>	<u>93.25</u>	<u>1,804.62</u>
TOTAL INSURANCE & DUES	28,640.00	2,264.65	26,635.28	93.00	2,004.72
<u>EQUIPMENT</u>					
10-400-5730 OTHER EQUIPMENT < \$1000	<u>1,000.00</u>	<u>0.00</u>	<u>646.25</u>	<u>64.63</u>	<u>353.75</u>
TOTAL EQUIPMENT	1,000.00	0.00	646.25	64.63	353.75
TOTAL COUNTY JUDGE	230,189.00	18,415.89	196,706.65	85.45	33,482.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-401-1010 ELECTED OFFICIALS	252,722.00	21,060.08	231,660.89	91.67	21,061.11
10-401-2010 SOCIAL SECURITY TAX	19,517.00	1,597.85	17,766.15	91.03	1,750.85
10-401-2030 RETIREMENT	26,635.00	2,198.68	24,185.51	90.80	2,449.49
10-401-2040 WORKERS COMPENSATION	<u>1,103.00</u>	<u>0.00</u>	<u>467.44</u>	<u>42.38</u>	<u>635.56</u>
TOTAL PERSONNEL	299,977.00	24,856.61	274,079.99	91.37	25,897.01
<u>SUPPLIES</u>					
10-401-3100 OFFICE SUPPLIES	<u>2,000.00</u>	<u>15.90</u>	<u>1,306.57</u>	<u>65.33</u>	<u>693.43</u>
TOTAL SUPPLIES	2,000.00	15.90	1,306.57	65.33	693.43
<u>EDUCATION & TRAINING</u>					
10-401-4111 COMM PCT 1 EDUCATION & TRNG	5,630.00 (	282.48)	5,540.27	98.41	89.73
10-401-4112 COMM PCT 2 EDUCATION & TRNG	3,000.00	0.00	1,717.18	57.24	1,282.82
10-401-4113 COMM PCT 3 EDUCATION & TRNG	3,000.00	1,190.94	3,240.68	108.02 (	240.68)
10-401-4114 COMM PCT 4 EDUCATION & TRNG	<u>3,000.00</u>	<u>0.00</u>	<u>1,122.84</u>	<u>37.43</u>	<u>1,877.16</u>
TOTAL EDUCATION & TRAINING	14,630.00	908.46	11,620.97	79.43	3,009.03
<u>COMMUNICATIONS</u>					
10-401-4211 CELL PHONE	600.00	50.00	550.00	91.67	50.00
10-401-4212 CELL PHONE	600.00	50.00	550.00	91.67	50.00
10-401-4213 CELL PHONE	600.00	50.00	550.00	91.67	50.00
10-401-4214 CELL PHONE	<u>600.00</u>	<u>50.00</u>	<u>550.00</u>	<u>91.67</u>	<u>50.00</u>
TOTAL COMMUNICATIONS	2,400.00	200.00	2,200.00	91.67	200.00
<u>BIDDINGS & NOTICES</u>					
10-401-4300 BIDDINGS & NOTICES	<u>6,000.00</u>	<u>132.00</u>	<u>4,260.00</u>	<u>71.00</u>	<u>1,740.00</u>
TOTAL BIDDINGS & NOTICES	6,000.00	132.00	4,260.00	71.00	1,740.00
<u>MAINTENANCE & REPAIRS</u>					
10-401-4521 COMM PCT 1 AUTO EXPENSE	2,235.00	353.47	1,037.56	46.42	1,197.44
10-401-4522 COMM PCT 2 AUTO EXPENSE	1,500.00	0.00	131.42	8.76	1,368.58
10-401-4523 COMM PCT 3 AUTO EXPENSE	2,500.00	0.00	550.02	22.00	1,949.98
10-401-4524 COMM PCT 4 AUTO EXPENSE	<u>3,000.00</u>	<u>348.38</u>	<u>1,575.19</u>	<u>52.51</u>	<u>1,424.81</u>
TOTAL MAINTENANCE & REPAIRS	9,235.00	701.85	3,294.19	35.67	5,940.81
<u>INSURANCE & DUES</u>					
10-401-4800 BONDS & NOTARY SEALS	880.00	0.00 (	129.00)	14.66-	1,009.00
10-401-4810 DUES	5,060.00	450.00	4,446.00	87.87	614.00
10-401-4870 MEDICAL INS EXPENSE	<u>60,424.00</u>	<u>6,130.83</u>	<u>58,764.08</u>	<u>97.25</u>	<u>1,659.92</u>
TOTAL INSURANCE & DUES	66,364.00	6,580.83	63,081.08	95.05	3,282.92
<u>EQUIPMENT</u>					
10-401-5710 CAPITAL OUTLAY =>\$5000	0.00	0.00	0.00	0.00	0.00
10-401-5711 COMM PCT 1 CAIPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-401-5712 COMM PCT 2 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-401-5713 COMM PCT 3 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
10-401-5714 COMM PCT 4 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
 COMMISSIONERS COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-401-5720 EQUIPMENT =>\$1000 <\$5000	0.00	0.00	0.00	0.00	0.00
10-401-5721 COMM PCT 1 EQUIP \$1000-\$500	0.00	0.00	0.00	0.00	0.00
10-401-5722 COMM PCT 2 EQUIP \$1000-\$500	0.00	0.00	0.00	0.00	0.00
10-401-5723 COMM PCT 3 EQUIP \$1000-\$500	0.00	0.00	0.00	0.00	0.00
10-401-5724 COMM PCT 4 EQUIP \$1000-\$500	0.00	0.00	0.00	0.00	0.00
10-401-5730 OTHER EQUIP <\$1000	0.00	0.00	0.00	0.00	0.00
10-401-5731 COMM PCT 1 OTHER EQUIP<\$100	0.00	0.00	0.00	0.00	0.00
10-401-5732 COMM PCT 2 OTHER EQUIP<\$100	750.00	0.00	0.00	0.00	750.00
10-401-5733 COMM PCT 3 OTHER EQUIP<\$100	0.00	0.00	0.00	0.00	0.00
10-401-5734 COMM PCT 4 OTHER EQUIP<\$100	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	750.00	0.00	0.00	0.00	750.00
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TOTAL COMMISSIONERS COURT	401,356.00	33,395.65	359,842.80	89.66	41,513.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
COUNTY CLERK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-403-1010 ELECTED OFFICIALS	68,806.00	5,733.78	63,071.58	91.67	5,734.42
10-403-1030 GENERAL PAYROLL	122,972.00	13,968.54	114,827.69	93.38	8,144.31
10-403-1080 PART TIME	1,110.00	0.00	1,110.00	100.00	0.00
10-403-1081 ELECTION WORKER	1,650.00	2,455.00	2,455.00	148.79	(805.00)
10-403-2010 SOCIAL SECURITY TAX	14,756.00	1,102.93	13,013.24	88.19	1,742.76
10-403-2030 RETIREMENT	20,033.00	1,572.94	18,092.33	90.31	1,940.67
10-403-2040 WORKERS COMPENSATION	727.00	0.00	313.36	43.10	413.64
10-403-2060 UNEMPLOYMENT INSURANCE	<u>125.00</u>	<u>29.55</u>	<u>114.71</u>	<u>91.77</u>	<u>10.29</u>
TOTAL PERSONNEL	230,179.00	24,862.74	212,997.91	92.54	17,181.09
<u>SUPPLIES</u>					
10-403-3100 OFFICE SUPPLIES	5,250.00	670.80	3,468.99	66.08	1,781.01
10-403-3103 RECORDS	5,218.00	275.00	2,921.59	55.99	2,296.41
10-403-3106 VOTER REGRISTRATION	<u>4,782.00</u>	<u>3,763.27</u>	<u>4,775.97</u>	<u>99.87</u>	<u>6.03</u>
TOTAL SUPPLIES	15,250.00	4,709.07	11,166.55	73.22	4,083.45
<u>CONTRACT SERVICES</u>					
10-403-4014 EDUCATION & TRAINING	<u>1,850.00</u>	<u>8.13</u>	<u>1,451.58</u>	<u>78.46</u>	<u>398.42</u>
TOTAL CONTRACT SERVICES	1,850.00	8.13	1,451.58	78.46	398.42
<u>COMMUNICATIONS</u>					
10-403-4270 TRAVEL EXPENSE	<u>1,000.00</u>	<u>70.09</u>	<u>108.15</u>	<u>10.82</u>	<u>891.85</u>
TOTAL COMMUNICATIONS	1,000.00	70.09	108.15	10.82	891.85
<u>MAINTENANCE & REPAIRS</u>					
10-403-4500 MAINT, REPAIR & MISC EXP	250.00	78.10	78.10	31.24	171.90
10-403-4521 MAINT AGREEMENTS	<u>18,515.00</u>	<u>0.00</u>	<u>18,726.22</u>	<u>101.14</u>	<u>(211.22)</u>
TOTAL MAINTENANCE & REPAIRS	18,765.00	78.10	18,804.32	100.21	(39.32)
<u>INSURANCE & DUES</u>					
10-403-4800 BONDS & NOTARY SEALS	785.00	0.00	785.00	100.00	0.00
10-403-4810 DUES	125.00	0.00	125.00	100.00	0.00
10-403-4840 CO CLERK ELECTION EXPENSE	7,350.00	307.65	6,953.61	94.61	396.39
10-403-4870 MEDICAL INS EXPENSE	<u>54,571.00</u>	<u>6,097.73</u>	<u>51,676.24</u>	<u>94.70</u>	<u>2,894.76</u>
TOTAL INSURANCE & DUES	62,831.00	6,405.38	59,539.85	94.76	3,291.15
<u>EQUIPMENT</u>					
10-403-5720 EQUIPMENT =>\$1000 <\$5000	628.00	318.99	318.99	50.79	309.01
10-403-5730 OTHER EQUIP <\$1000	<u>1,572.00</u>	<u>56.00</u>	<u>1,571.02</u>	<u>99.94</u>	<u>0.98</u>
TOTAL EQUIPMENT	2,200.00	374.99	1,890.01	85.91	309.99
TOTAL COUNTY CLERK	332,075.00	36,508.50	305,958.37	92.14	26,116.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

NON-DEPTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES</u>					
10-409-0010 EMERGENCY RESERVE CONTINGEN	500,000.00	0.00	0.00	0.00	500,000.00
10-409-0040 EMERGENCY MANAGEMENT	<u>50,000.00</u>	<u>0.00</u>	<u>6,478.66</u>	<u>12.96</u>	<u>43,521.34</u>
TOTAL OTHER FINANCING USES	550,000.00	0.00	6,478.66	1.18	543,521.34
<u>SUPPLIES</u>					
10-409-3110 POSTAGE	30,000.00	2,100.00	18,972.12	63.24	11,027.88
10-409-3200 SAFETY MEETING	10,000.00	336.19	742.14	7.42	9,257.86
10-409-3220 DRUG SCREENING	3,000.00	0.00	3,027.20	100.91 (	27.20)
10-409-3300 FUEL & OIL	200,000.00	12,824.87	156,782.68	78.39	43,217.32
10-409-3310 COPIER SUPPLIES	<u>60,000.00</u>	<u>2,880.76</u>	<u>49,642.40</u>	<u>82.74</u>	<u>10,357.60</u>
TOTAL SUPPLIES	303,000.00	18,141.82	229,166.54	75.63	73,833.46
<u>CONTRACT SERVICES</u>					
10-409-4010 LEGAL SERVICE	10,000.00	0.00	6,022.00	60.22	3,978.00
10-409-4011 AUDIT EXPENSE	50,620.88	0.00	50,620.88	100.00	0.00
10-409-4013 BOOKKEEPING EXPENSE	2,500.00	93.00	927.62	37.10	1,572.38
10-409-4060 APPRAISAL DIST FEES	320,145.00	0.00	320,451.36	100.10 (	306.36)
10-409-4070 TRAPPERS SALARY	<u>38,400.00</u>	<u>3,200.00</u>	<u>35,200.00</u>	<u>91.67</u>	<u>3,200.00</u>
TOTAL CONTRACT SERVICES	421,665.88	3,293.00	413,221.86	98.00	8,444.02
<u>COMMUNICATIONS</u>					
10-409-4200 COMMUNICATIONS	<u>90,000.00</u>	<u>13,836.90</u>	<u>162,989.43</u>	<u>181.10</u> (	<u>72,989.43)</u>
TOTAL COMMUNICATIONS	90,000.00	13,836.90	162,989.43	181.10 (	72,989.43)
<u>UTILITIES</u>					
10-409-4400 UTILITIES	<u>315,000.00</u>	<u>5,566.16</u>	<u>251,280.71</u>	<u>79.77</u>	<u>63,719.29</u>
TOTAL UTILITIES	315,000.00	5,566.16	251,280.71	79.77	63,719.29
<u>MAINTENANCE & REPAIRS</u>					
10-409-4500 MAINT, REPAIRS & MISC EXP	80,000.00	10,972.92	101,718.32	127.15 (	21,718.32)
10-409-4501 ROOF REPAIRS-INSURANCE	76,000.00	0.00	76,000.00	100.00	0.00
10-409-4520 COMPUTER MAINTENANCE	77,000.00	6,828.62	97,312.15	126.38 (	20,312.15)
10-409-4521 ALL DEPTS SOFTWARE MAINT	<u>210,000.00</u>	<u>37,934.00</u>	<u>562,799.56</u>	<u>268.00</u> (	<u>352,799.56)</u>
TOTAL MAINTENANCE & REPAIRS	443,000.00	55,735.54	837,830.03	189.13 (	394,830.03)
<u>LEASES</u>					
10-409-4610 DELTALERT WARNING SYSTEM	2,500.00	0.00	1,666.67	66.67	833.33
10-409-4630 POSTAGE METER LEASES	<u>6,000.00</u>	<u>0.00</u>	<u>2,000.88</u>	<u>33.35</u>	<u>3,999.12</u>
TOTAL LEASES	8,500.00	0.00	3,667.55	43.15	4,832.45
<u>INSURANCE & DUES</u>					
10-409-4820 GEN/LE LIABILITY INS	24,143.00	0.00	24,143.00	100.00	0.00
10-409-4825 PROPERTY INSURANCE	216,261.00	0.00	216,261.00	100.00	0.00
10-409-4830 AUTO INSURANCE	25,684.00	0.00	25,684.00	100.00	0.00
10-409-4840 PUBLIC OFFICIALS LIAB INS	22,291.12	0.00	21,199.00	95.10	1,092.12
10-409-4870 CO SHARE OF MEDICAL INS.	180,000.00	16,192.94	180,878.87	100.49 (	878.87)
10-409-4874 WORK CENTER	<u>3,000.00</u>	<u>250.00</u>	<u>2,750.00</u>	<u>91.67</u>	<u>250.00</u>
TOTAL INSURANCE & DUES	471,379.12	16,442.94	470,915.87	99.90	463.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCIES</u>					
10-409-4981 HISTORICAL COMMISSION EXP	3,000.00	1,750.00	1,750.00	58.33	1,250.00
10-409-4983 SCURRY CO MUSEUM	52,500.00	0.00	52,500.00	100.00	0.00
10-409-4997 FLUVANNA FIRE	5,000.00	0.00	5,000.00	100.00	0.00
10-409-4998 RURAL FIRE BRUSH TRUCKS	40,000.00	3,930.30	45,901.79	114.75 (	5,901.79)
10-409-4999 CONTINGENCIES	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTINGENCIES	115,500.00	5,680.30	120,151.79	104.03 (	4,651.79)
<u>EQUIPMENT</u>					
10-409-5720 EQUIPMENT =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-409-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>366.28</u>	<u>739.22</u>	<u>73.92</u>	<u>260.78</u>
TOTAL EQUIPMENT	3,000.00	366.28	739.22	24.64	2,260.78
TOTAL NON-DEPARTMENTAL	2,721,045.00	119,062.94	2,496,441.66	91.75	224,603.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
 COUNTY AND JUSTICE COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTRACT SERVICES</u>					
10-426-4001 COURT REPORTER	0.00	(16.75)	(97.16)	0.00	97.16
10-426-4002 COURT APPT ATTRY	55,000.00	3,901.67	45,518.37	82.76	9,481.63
10-426-4050 DR MEDICAL FEES	<u>8,500.00</u>	<u>0.00</u>	<u>6,365.00</u>	<u>74.88</u>	<u>2,135.00</u>
TOTAL CONTRACT SERVICES	63,500.00	3,884.92	51,786.21	81.55	11,713.79
<hr/>					
TOTAL COUNTY AND JUSTICE COURT	63,500.00	3,884.92	51,786.21	81.55	11,713.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
DISTRICT COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-435-1030 GENERAL PAYROLL	47,857.00	3,938.02	43,318.16	90.52	4,538.84
10-435-2010 SOCIAL SECURITY TAX	3,661.00	289.75	3,187.25	87.06	473.75
10-435-2030 RETIREMENT	4,997.00	411.12	4,522.32	90.50	474.68
10-435-2040 WORKERS COMPENSATION	181.00	0.00	77.76	42.96	103.24
10-435-2060 UNEMPLOYMENT INSURANCE	<u>48.00</u>	<u>11.96</u>	<u>43.68</u>	<u>91.00</u>	<u>4.32</u>
TOTAL PERSONNEL	56,744.00	4,650.85	51,149.17	90.14	5,594.83
<u>SUPPLIES</u>					
10-435-3100 OFFICE SUPPLIES	<u>1,400.00</u>	<u>0.00</u>	<u>1,040.86</u>	<u>74.35</u>	<u>359.14</u>
TOTAL SUPPLIES	1,400.00	0.00	1,040.86	74.35	359.14
<u>CONTRACT SERVICES</u>					
10-435-4001 COURT REPORTER	25,000.00	545.00	17,986.00	71.94	7,014.00
10-435-4002 COURT APPT ATTRY	170,000.00	9,461.87	198,899.37	117.00 (	28,899.37)
10-435-4003 ADMINISTRATION EXPENSE	3,157.84	531.67	3,689.51	116.84 (	531.67)
10-435-4015 INTERPRETER/TRANSLATOR	1,500.00	300.00	1,500.00	100.00	0.00
10-435-4016 WITNESS EXPENSE	<u>442.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442.16</u>
TOTAL CONTRACT SERVICES	200,100.00	10,838.54	222,074.88	110.98 (	21,974.88)
<u>COMMUNICATIONS</u>					
10-435-4200 CELL PHONE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
10-435-4500 MAINT, REPAIR & MISC EXP	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL MAINTENANCE & REPAIRS	750.00	0.00	0.00	0.00	750.00
<u>INSURANCE & DUES</u>					
10-435-4850 JURY EXPENSE	12,000.00	0.00	11,734.47	97.79	265.53
10-435-4870 MEDICAL INS EXPENSE	<u>13,502.00</u>	<u>1,212.53</u>	<u>13,338.57</u>	<u>98.79</u>	<u>163.43</u>
TOTAL INSURANCE & DUES	25,502.00	1,212.53	25,073.04	98.32	428.96
<u>EQUIPMENT</u>					
10-435-5720 EQUIPMENT =>\$1000 <\$5000	1,000.00	0.00	0.00	0.00	1,000.00
10-435-5730 OTHER EQUIP < \$1000	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL DISTRICT COURT	285,996.00	16,701.92	299,337.95	104.67 (	13,341.95)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-450-1010 ELECTED OFFICIALS	71,411.00	5,950.86	65,459.46	91.67	5,951.54
10-450-1030 GENERAL PAYROLL	168,097.00	19,395.57	158,713.19	94.42	9,383.81
10-450-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-450-2010 SOCIAL SECURITY TAX	18,323.00	1,400.59	16,172.57	88.26	2,150.43
10-450-2030 RETIREMENT	25,005.00	1,971.20	22,728.61	90.90	2,276.39
10-450-2040 WORKERS COMPENSATION	903.00	0.00	389.08	43.09	513.92
10-450-2060 UNEMPLOYMENT INSURANCE	<u>169.00</u>	<u>41.73</u>	<u>156.16</u>	<u>92.40</u>	<u>12.84</u>
TOTAL PERSONNEL	283,908.00	28,759.95	263,619.07	92.85	20,288.93
<u>SUPPLIES</u>					
10-450-3100 OFFICE SUPPLIES	4,400.00	0.00	3,153.19	71.66	1,246.81
10-450-3103 RECORDS	<u>4,500.00</u>	<u>1,091.00</u>	<u>3,010.78</u>	<u>66.91</u>	<u>1,489.22</u>
TOTAL SUPPLIES	8,900.00	1,091.00	6,163.97	69.26	2,736.03
<u>CONTRACT SERVICES</u>					
10-450-4014 EDUCATION & TRAINING	<u>4,200.00</u>	<u>166.00</u>	<u>4,280.55</u>	<u>101.92</u>	<u>(80.55)</u>
TOTAL CONTRACT SERVICES	4,200.00	166.00	4,280.55	101.92	(80.55)
<u>COMMUNICATIONS</u>					
10-450-4200 COMMUNICATIONS	500.00	0.00	160.76	32.15	339.24
10-450-4210 CELLULAR EXPENSE	400.00	40.21	241.13	60.28	158.87
10-450-4270 TRAVEL EXPENSE	<u>1,350.00</u>	<u>0.00</u>	<u>110.70</u>	<u>8.20</u>	<u>1,239.30</u>
TOTAL COMMUNICATIONS	2,250.00	40.21	512.59	22.78	1,737.41
<u>MAINTENANCE & REPAIRS</u>					
10-450-4500 MAINT, REPAIR & MISC EXP	475.00	0.00	0.00	0.00	475.00
10-450-4521 MAINT AGREEMENTS	<u>475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475.00</u>
TOTAL MAINTENANCE & REPAIRS	950.00	0.00	0.00	0.00	950.00
<u>LEASES</u>					
10-450-4630 LEASE/RENTALS	<u>2,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,900.00</u>
TOTAL LEASES	2,900.00	0.00	0.00	0.00	2,900.00
<u>INSURANCE & DUES</u>					
10-450-4800 BONDS & NOTARY SEALS	1,375.00	0.00	993.00	72.22	382.00
10-450-4810 DUES	400.00	0.00	0.00	0.00	400.00
10-450-4870 MEDICAL INS EXPENSE	<u>78,711.00</u>	<u>6,672.79</u>	<u>73,403.63</u>	<u>93.26</u>	<u>5,307.37</u>
TOTAL INSURANCE & DUES	80,486.00	6,672.79	74,396.63	92.43	6,089.37
<u>EQUIPMENT</u>					
10-450-5720 EQUIPMENT =>\$1000 <\$5000	2,500.00	0.00	1,129.00	45.16	1,371.00
10-450-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	3,500.00	0.00	1,129.00	32.26	2,371.00
TOTAL DISTRICT CLERK	387,094.00	36,729.95	350,101.81	90.44	36,992.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

JP# 1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-455-1010 ELECTED OFFICIALS	65,334.00	7,184.73	55,306.50	84.65	10,027.50
10-455-1030 GENERAL PAYROLL	85,676.00	9,885.45	79,081.46	92.30	6,594.54
10-455-1080 PARTTIME	0.00	0.00	0.00	0.00	0.00
10-455-2010 SOCIAL SECURITY TAX	11,782.00	840.75	9,543.30	81.00	2,238.70
10-455-2030 RETIREMENT	16,079.00	1,188.08	13,435.98	83.56	2,643.02
10-455-2040 WORKERS COMPENSATION	581.00	0.00	254.40	43.79	326.60
10-455-2060 UNEMPLOYMENT INSURANCE	86.00	19.77	89.89	104.52 (	3.89)
10-455-2250 TRAVEL ALLOWANCE	<u>5,000.00</u>	<u>576.93</u>	<u>3,709.00</u>	<u>74.18</u>	<u>1,291.00</u>
TOTAL PERSONNEL	184,538.00	19,695.71	161,420.53	87.47	23,117.47
<u>SUPPLIES</u>					
10-455-3100 OFFICE SUPPLIES	<u>3,500.00</u>	<u>312.07</u>	<u>1,590.79</u>	<u>45.45</u>	<u>1,909.21</u>
TOTAL SUPPLIES	3,500.00	312.07	1,590.79	45.45	1,909.21
<u>CONTRACT SERVICES</u>					
10-455-4014 EDUCATION & TRAINING	3,200.00	1,425.00	2,978.40	93.08	221.60
10-455-4057 AUTOPSY EXPENSE	<u>30,000.00</u>	<u>650.00</u>	<u>14,550.00</u>	<u>48.50</u>	<u>15,450.00</u>
TOTAL CONTRACT SERVICES	33,200.00	2,075.00	17,528.40	52.80	15,671.60
<u>COMMUNICATIONS</u>					
10-455-4210 CELLULAR SERVICE	<u>600.00</u>	<u>69.21</u>	<u>522.98</u>	<u>87.16</u>	<u>77.02</u>
TOTAL COMMUNICATIONS	600.00	69.21	522.98	87.16	77.02
<u>MAINTENANCE & REPAIRS</u>					
10-455-4500 MAINT, REPAIR & MISC EXP	<u>500.00</u>	<u>38.00</u>	<u>287.01</u>	<u>57.40</u>	<u>212.99</u>
TOTAL MAINTENANCE & REPAIRS	500.00	38.00	287.01	57.40	212.99
<u>LEASES</u>					
10-455-4630 LEASE RENTALS	<u>2,200.00</u>	<u>0.00</u>	<u>322.55</u>	<u>14.66</u>	<u>1,877.45</u>
TOTAL LEASES	2,200.00	0.00	322.55	14.66	1,877.45
<u>INSURANCE & DUES</u>					
10-455-4800 BONDS & NOTARY SEALS	100.00	0.00	93.00	93.00	7.00
10-455-4810 DUES & MEMBERSHIPS	500.00	0.00	410.00	82.00	90.00
10-455-4870 MEDICAL INS EXPENSE	<u>44,935.00</u>	<u>4,746.43</u>	<u>47,181.67</u>	<u>105.00 (</u>	<u>2,246.67)</u>
TOTAL INSURANCE & DUES	45,535.00	4,746.43	47,684.67	104.72 (	2,149.67)
<u>EQUIPMENT</u>					
10-455-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-455-5730 OTHER EQUIP <\$1000	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
TOTAL EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00
TOTAL JP# 1	272,873.00	26,936.42	229,356.93	84.05	43,516.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

JP# 2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-456-1010 ELECTED OFFICIALS	63,164.00	5,263.62	57,899.76	91.67	5,264.24
10-456-1030 GENERAL PAYROLL	85,690.00	11,521.79	82,220.46	95.95	3,469.54
10-456-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-456-2010 SOCIAL SECURITY TAX	11,663.00	926.29	10,440.45	89.52	1,222.55
10-456-2030 RETIREMENT	15,917.00	1,246.80	14,122.87	88.73	1,794.13
10-456-2040 WORKERS COMPENSATION	575.00	0.00	251.88	43.81	323.12
10-456-2060 UNEMPLOYMENT INSURANCE	86.00	20.04	79.12	92.00	6.88
10-456-2250 TRAVEL ALLOWANCE	<u>5,000.00</u>	<u>416.66</u>	<u>3,933.28</u>	<u>78.67</u>	<u>1,066.72</u>
TOTAL PERSONNEL	182,095.00	19,395.20	168,947.82	92.78	13,147.18
<u>SUPPLIES</u>					
10-456-3100 OFFICE SUPPLIES	<u>3,500.00</u>	<u>98.28</u>	<u>1,388.35</u>	<u>39.67</u>	<u>2,111.65</u>
TOTAL SUPPLIES	3,500.00	98.28	1,388.35	39.67	2,111.65
<u>CONTRACT SERVICES</u>					
10-456-4014 EDUCATION & TRAINING	2,500.00	0.00	517.84	20.71	1,982.16
10-456-4057 AUTOPSY EXPENSE	<u>30,000.00</u>	<u>3,900.00</u>	<u>17,445.00</u>	<u>58.15</u>	<u>12,555.00</u>
TOTAL CONTRACT SERVICES	32,500.00	3,900.00	17,962.84	55.27	14,537.16
<u>COMMUNICATIONS</u>					
10-456-4210 CELLULAR SERVICE	<u>1,200.00</u>	<u>100.00</u>	<u>1,100.00</u>	<u>91.67</u>	<u>100.00</u>
TOTAL COMMUNICATIONS	1,200.00	100.00	1,100.00	91.67	100.00
<u>MAINTENANCE & REPAIRS</u>					
10-456-4500 MAINT, REPAIR & MISC EXP	2,150.00	0.00	423.83	19.71	1,726.17
10-456-4521 MAINT AGREEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	2,150.00	0.00	423.83	19.71	1,726.17
<u>INSURANCE & DUES</u>					
10-456-4800 BONDS & NOTARY SEALS	200.00	0.00	171.00	85.50	29.00
10-456-4810 MEMBERSHIP & DUES	250.00	0.00	220.00	88.00	30.00
10-456-4870 MEDICAL INS EXPENSE	<u>42,497.00</u>	<u>3,616.85</u>	<u>38,737.19</u>	<u>91.15</u>	<u>3,759.81</u>
TOTAL INSURANCE & DUES	42,947.00	3,616.85	39,128.19	91.11	3,818.81
<u>EQUIPMENT</u>					
10-456-5720 EQUIPMENT =>\$1000<\$5000	1,500.00	0.00	0.00	0.00	1,500.00
10-456-5730 OTHER EQUIP <\$1000	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL JP# 2	266,392.00	27,110.33	228,951.03	85.95	37,440.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

DISTRICT JUDGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-460-2256 DJUDGE SALARY SUPPLEMENT	<u>4,200.00</u>	<u>350.00</u>	<u>3,850.00</u>	<u>91.67</u>	<u>350.00</u>
TOTAL PERSONNEL	4,200.00	350.00	3,850.00	91.67	350.00
<u>SUPPLIES</u>					
10-460-3100 OFFICE SUPPLIES	1,300.00	0.00	100.60	7.74	1,199.40
10-460-3355 LAW BOOKS	<u>500.00</u>	<u>0.00</u>	<u>84.50</u>	<u>16.90</u>	<u>415.50</u>
TOTAL SUPPLIES	1,800.00	0.00	185.10	10.28	1,614.90
<u>CONTRACT SERVICES</u>					
10-460-4014 EDUCATION & TRAINING	<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>
TOTAL CONTRACT SERVICES	950.00	0.00	0.00	0.00	950.00
<u>COMMUNICATIONS</u>					
10-460-4210 CELLULAR SERVICE	1,200.00	100.00	1,100.00	91.67	100.00
10-460-4271 JUVENILE BOARD SUPPLEMENT	<u>3,000.00</u>	<u>250.00</u>	<u>2,750.00</u>	<u>91.67</u>	<u>250.00</u>
TOTAL COMMUNICATIONS	4,200.00	350.00	3,850.00	91.67	350.00
<u>MAINTENANCE & REPAIRS</u>					
10-460-4500 MAINT, REPAIR & MISC EXP	<u>12,000.00</u>	<u>0.00</u>	<u>7,925.18</u>	<u>66.04</u>	<u>4,074.82</u>
TOTAL MAINTENANCE & REPAIRS	12,000.00	0.00	7,925.18	66.04	4,074.82
<u>INSURANCE & DUES</u>					
10-460-4830 PUB OFFIC LIAB INS	<u>1,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
TOTAL INSURANCE & DUES	1,600.00	0.00	0.00	0.00	1,600.00
TOTAL DISTRICT JUDGE	24,750.00	700.00	15,810.28	63.88	8,939.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

COURT REPORTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-465-1020 APPOINTED OFFICIALS	103,559.00	8,629.86	94,928.52	91.67	8,630.48
10-465-2010 SOCIAL SECURITY TAX	7,923.00	630.89	6,939.79	87.59	983.21
10-465-2030 RETIREMENT	10,812.00	900.96	9,910.56	91.66	901.44
10-465-2040 WORKERS COMPENSATION	391.00	0.00	168.24	43.03	222.76
10-465-2060 UNEMPLOYMENT INSURANCE	<u>104.00</u>	<u>26.08</u>	<u>95.47</u>	<u>91.80</u>	<u>8.53</u>
TOTAL PERSONNEL	122,789.00	10,187.79	112,042.58	91.25	10,746.42
<u>SUPPLIES</u>					
10-465-3100 OFFICE SUPPLIES	<u>800.00</u>	<u>0.00</u>	<u>579.38</u>	<u>72.42</u>	<u>220.62</u>
TOTAL SUPPLIES	800.00	0.00	579.38	72.42	220.62
<u>CONTRACT SERVICES</u>					
10-465-4014 EDUCATION & TRAINING	<u>165.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165.00</u>
TOTAL CONTRACT SERVICES	165.00	0.00	0.00	0.00	165.00
<u>COMMUNICATIONS</u>					
10-465-4210 CELL PHONE	<u>600.00</u>	<u>50.00</u>	<u>550.00</u>	<u>91.67</u>	<u>50.00</u>
TOTAL COMMUNICATIONS	600.00	50.00	550.00	91.67	50.00
<u>INSURANCE & DUES</u>					
10-465-4800 BONDS & NOTARY SEALS	0.00	0.00	0.00	0.00	0.00
10-465-4870 MEDICAL INS EXPENSE	<u>29,949.00</u>	<u>2,496.13</u>	<u>27,457.68</u>	<u>91.68</u>	<u>2,491.32</u>
TOTAL INSURANCE & DUES	29,949.00	2,496.13	27,457.68	91.68	2,491.32
<u>EQUIPMENT</u>					
10-465-5730 OTHER EQUIP <\$1000	<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>
TOTAL EQUIPMENT	35.00	0.00	0.00	0.00	35.00
TOTAL COURT REPORTER	154,338.00	12,733.92	140,629.64	91.12	13,708.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-475-1010 ELECTED OFFICIALS	88,807.00	7,400.50	81,405.50	91.67	7,401.50
10-475-1030 GENERAL PAYROLL	82,084.00	10,197.87	76,495.87	93.19	5,588.13
10-475-1080 PART-TIME	0.00	0.00	0.00	0.00	0.00
10-475-2010 SOCIAL SECURITY TAX	16,332.00	1,276.76	14,285.88	87.47	2,046.12
10-475-2030 RETIREMENT	22,289.00	1,797.22	20,099.02	90.17	2,189.98
10-475-2040 WORKERS COMPENSATION	805.00	0.00	115.60	14.36	689.40
10-475-2060 UNEMPLOYMENT INSURANCE	83.00	18.94	75.16	90.55	7.84
10-475-2256 STATE SLRY SUPPLEMENT	<u>42,000.00</u>	<u>3,500.00</u>	<u>38,500.00</u>	<u>91.67</u>	<u>3,500.00</u>
TOTAL PERSONNEL	252,400.00	24,191.29	230,977.03	91.51	21,422.97
<u>SUPPLIES</u>					
10-475-3100 OFFICE SUPPLIES	2,750.00	57.82	1,047.57	38.09	1,702.43
10-475-3355 LAW BOOKS	<u>500.00</u>	<u>0.00</u>	<u>437.00</u>	<u>87.40</u>	<u>63.00</u>
TOTAL SUPPLIES	3,250.00	57.82	1,484.57	45.68	1,765.43
<u>CONTRACT SERVICES</u>					
10-475-4014 EDUCATION & TRAINING	<u>3,000.00</u>	<u>494.19</u>	<u>2,877.92</u>	<u>95.93</u>	<u>122.08</u>
TOTAL CONTRACT SERVICES	3,000.00	494.19	2,877.92	95.93	122.08
<u>COMMUNICATIONS</u>					
10-475-4210 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>550.00</u>	<u>91.67</u>	<u>50.00</u>
TOTAL COMMUNICATIONS	600.00	50.00	550.00	91.67	50.00
<u>MAINTENANCE & REPAIRS</u>					
10-475-4521 MAINT AGREEMENTS	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
TOTAL MAINTENANCE & REPAIRS	900.00	0.00	0.00	0.00	900.00
<u>INSURANCE & DUES</u>					
10-475-4800 BONDS & NOTARY SEALS	150.00	0.00	0.00	0.00	150.00
10-475-4810 DUES	500.00	0.00	365.00	73.00	135.00
10-475-4830 PUB OFFIC LIAB INS	1,300.00	0.00	1,216.00	93.54	84.00
10-475-4870 MEDICAL INS EXPENSE	<u>41,278.00</u>	<u>4,749.46</u>	<u>52,246.27</u>	<u>126.57</u>	<u>(10,968.27)</u>
TOTAL INSURANCE & DUES	43,228.00	4,749.46	53,827.27	124.52	(10,599.27)
<u>EQUIPMENT</u>					
10-475-5720 EQUIPMENT =>\$1000<\$5000	0.00	0.00	0.00	0.00	0.00
10-475-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>968.31</u>	<u>96.83</u>	<u>31.69</u>
TOTAL EQUIPMENT	1,000.00	0.00	968.31	96.83	31.69
TOTAL COUNTY ATTORNEY	304,378.00	29,542.76	290,685.10	95.50	13,692.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-480-1030 GENERAL PAYROLL	209,401.00	16,192.03	119,979.19	57.30	89,421.81
10-480-1080 PART TIME	1,400.00	0.00	0.00	0.00	1,400.00
10-480-2010 SOCIAL SECURITY TAX	16,230.00	722.16	8,327.35	51.31	7,902.65
10-480-2030 RETIREMENT	22,148.00	1,031.94	11,867.30	53.58	10,280.70
10-480-2040 WORKERS COMPENSATION	1,738.00	0.00	1,497.32	86.15	240.68
10-480-2060 UNEMPLOYMENT INSURANCE	213.00	30.00	119.21	55.97	93.79
10-480-2250 TRAVEL ALLOWANCE	<u>1,200.00</u>	<u>100.00</u>	<u>1,100.00</u>	<u>91.67</u>	<u>100.00</u>
TOTAL PERSONNEL	252,330.00	18,076.13	142,890.37	56.63	109,439.63
<u>SUPPLIES</u>					
10-480-3100 OFFICE SUPPLIES	2,450.00	229.74	2,147.96	87.67	302.04
10-480-3110 POSTAGE	50.00	0.00	18.77	37.54	31.23
10-480-3355 LAW BOOKS	<u>8,500.00</u>	<u>891.21</u>	<u>7,407.06</u>	<u>87.14</u>	<u>1,092.94</u>
TOTAL SUPPLIES	11,000.00	1,120.95	9,573.79	87.03	1,426.21
<u>CONTRACT SERVICES</u>					
10-480-4014 EDUCATION & TRAINING	4,000.00	(234.35)	1,350.00	33.75	2,650.00
10-480-4015 INVESTIGATIVE EXPENSE	4,000.00	140.93	410.12	10.25	3,589.88
10-480-4016 WITNESS EXPENSE	500.00	0.00	0.00	0.00	500.00
10-480-4017 CONTRACT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	8,500.00	(93.42)	1,760.12	20.71	6,739.88
<u>COMMUNICATIONS</u>					
10-480-4210 CELLULAR SERVICE	1,344.00	135.80	1,250.81	93.07	93.19
10-480-4270 TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	1,344.00	135.80	1,250.81	93.07	93.19
<u>MAINTENANCE & REPAIRS</u>					
10-480-4500 MAINT, REPAIR & MISC EXP	250.00	0.00	0.00	0.00	250.00
10-480-4520 AUTO EXPENSE	<u>500.00</u>	<u>22.00</u>	<u>316.98</u>	<u>63.40</u>	<u>183.02</u>
TOTAL MAINTENANCE & REPAIRS	750.00	22.00	316.98	42.26	433.02
<u>LEASES</u>					
10-480-4630 LEASE/RENTALS	<u>3,000.00</u>	<u>160.00</u>	<u>2,480.75</u>	<u>82.69</u>	<u>519.25</u>
TOTAL LEASES	3,000.00	160.00	2,480.75	82.69	519.25
<u>INSURANCE & DUES</u>					
10-480-4800 BONDS & NOTARY SEALS	600.00	0.00	0.00	0.00	600.00
10-480-4810 DUES	500.00	75.00	230.00	46.00	270.00
10-480-4830 PUB OFFIC LIAB INS	1,700.00	0.00	1,418.00	83.41	282.00
10-480-4870 MEDICAL INS EXPENSE	<u>68,638.00</u>	<u>3,225.05</u>	<u>35,476.93</u>	<u>51.69</u>	<u>33,161.07</u>
TOTAL INSURANCE & DUES	71,438.00	3,300.05	37,124.93	51.97	34,313.07
<u>EQUIPMENT</u>					
10-480-5720 EQUIPMENT =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-480-5730 OTHER EQUIP <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
DISTRICT ATTORNEY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL DISTRICT ATTORNEY	351,362.00	22,721.51	195,397.75	55.61	155,964.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

AUDITOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-495-1020 APPOINTED OFFICIALS	91,113.00	7,592.66	83,519.26	91.67	7,593.74
10-495-1030 GENERAL PAYROLL	85,014.00	9,357.42	79,154.50	93.11	5,859.50
10-495-2010 SOCIAL SECURITY TAX	13,474.00	1,003.63	11,624.57	86.27	1,849.43
10-495-2030 RETIREMENT	18,388.00	1,443.32	16,656.93	90.59	1,731.07
10-495-2040 WORKERS COMPENSATION	664.00	0.00	286.12	43.09	377.88
10-495-2060 UNEMPLOYMENT INSURANCE	<u>177.00</u>	<u>36.64</u>	<u>155.00</u>	<u>87.57</u>	<u>22.00</u>
TOTAL PERSONNEL	208,830.00	19,433.67	191,396.38	91.65	17,433.62
<u>SUPPLIES</u>					
10-495-3100 OFFICE SUPPLIES	<u>2,000.00</u>	<u>0.00</u>	<u>664.26</u>	<u>33.21</u>	<u>1,335.74</u>
TOTAL SUPPLIES	2,000.00	0.00	664.26	33.21	1,335.74
<u>CONTRACT SERVICES</u>					
10-495-4014 EDUCATION & TRAINING	<u>3,000.00</u>	<u>0.00</u>	<u>615.00</u>	<u>20.50</u>	<u>2,385.00</u>
TOTAL CONTRACT SERVICES	3,000.00	0.00	615.00	20.50	2,385.00
<u>MAINTENANCE & REPAIRS</u>					
10-495-4500 MAINT, REPAIR & MISC EXP	500.00	0.00	24.77	4.95	475.23
10-495-4521 MAINT AGREEMENTS	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE & REPAIRS	2,000.00	0.00	24.77	1.24	1,975.23
<u>INSURANCE & DUES</u>					
10-495-4800 BONDS & NOTARY SEALS	100.00	0.00	93.00	93.00	7.00
10-495-4810 DUES	470.00	0.00	470.00	100.00	0.00
10-495-4870 MEDICAL INS EXPENSE	<u>72,261.00</u>	<u>5,548.38</u>	<u>56,908.11</u>	<u>78.75</u>	<u>15,352.89</u>
TOTAL INSURANCE & DUES	72,831.00	5,548.38	57,471.11	78.91	15,359.89
<u>EQUIPMENT</u>					
10-495-5730 OTHER EQUIPMENT <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>934.98</u>	<u>93.50</u>	<u>65.02</u>
TOTAL EQUIPMENT	1,000.00	0.00	934.98	93.50	65.02
TOTAL AUDITOR	289,661.00	24,982.05	251,106.50	86.69	38,554.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

TREASURER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-497-1010 ELECTED OFFICIALS	65,919.00	5,408.04	60,084.48	91.15	5,834.52
10-497-1030 GENERAL PAYROLL	82,862.00	9,560.75	76,485.83	92.31	6,376.17
10-497-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-497-2010 SOCIAL SECURITY TAX	11,382.00	834.07	9,407.45	82.65	1,974.55
10-497-2030 RETIREMENT	15,533.00	1,230.02	13,925.18	89.65	1,607.82
10-497-2040 WORKERS COMPENSATION	561.00	0.00	241.72	43.09	319.28
10-497-2060 UNEMPLOYMENT INSURANCE	<u>83.00</u>	<u>19.12</u>	<u>75.29</u>	<u>90.71</u>	<u>7.71</u>
TOTAL PERSONNEL	176,340.00	17,052.00	160,219.95	90.86	16,120.05
<u>SUPPLIES</u>					
10-497-3100 OFFICE SUPPLIES	5,415.00	339.43	3,711.73	68.55	1,703.27
10-497-3103 RECORDS	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SUPPLIES	5,615.00	339.43	3,711.73	66.10	1,903.27
<u>CONTRACT SERVICES</u>					
10-497-4014 EDUCATION & TRAINING	<u>3,115.00</u>	<u>0.00</u>	<u>2,115.38</u>	<u>67.91</u>	<u>999.62</u>
TOTAL CONTRACT SERVICES	3,115.00	0.00	2,115.38	67.91	999.62
<u>COMMUNICATIONS</u>					
10-497-4200 COMMUNICATIONS	600.00	40.21	401.89	66.98	198.11
10-497-4270 TRAVEL EXPENSE	<u>600.00</u>	<u>73.36</u>	<u>388.42</u>	<u>64.74</u>	<u>211.58</u>
TOTAL COMMUNICATIONS	1,200.00	113.57	790.31	65.86	409.69
<u>MAINTENANCE & REPAIRS</u>					
10-497-4500 MAINT, REPAIR & MISC EXP	<u>4,500.00</u>	<u>300.00</u>	<u>1,159.79</u>	<u>25.77</u>	<u>3,340.21</u>
TOTAL MAINTENANCE & REPAIRS	4,500.00	300.00	1,159.79	25.77	3,340.21
<u>INSURANCE & DUES</u>					
10-497-4800 BONDS & NOTARY SEALS	1,470.00	0.00	1,351.00	91.90	119.00
10-497-4810 DUES	300.00	0.00	80.00	26.67	220.00
10-497-4870 MEDICAL INS EXPENSE	<u>71,721.00</u>	<u>5,218.56</u>	<u>60,009.52</u>	<u>83.67</u>	<u>11,711.48</u>
TOTAL INSURANCE & DUES	73,491.00	5,218.56	61,440.52	83.60	12,050.48
<u>EQUIPMENT</u>					
10-497-5730 OTHER EQUIP <\$1000	<u>2,500.00</u>	<u>0.00</u>	<u>1,052.16</u>	<u>42.09</u>	<u>1,447.84</u>
TOTAL EQUIPMENT	2,500.00	0.00	1,052.16	42.09	1,447.84
TOTAL TREASURER	266,761.00	23,023.56	230,489.84	86.40	36,271.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

TAX COLLECTOR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-499-1010 ELECTED OFFICIALS	72,644.00	6,053.64	66,590.04	91.67	6,053.96
10-499-1030 GENERAL PAYROLL	205,224.00	23,668.12	189,068.41	92.13	16,155.59
10-499-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-499-2010 SOCIAL SECURITY TAX	21,257.00	1,637.83	18,595.55	87.48	2,661.45
10-499-2030 RETIREMENT	29,010.00	2,280.10	25,871.74	89.18	3,138.26
10-499-2040 WORKERS COMPENSATION	1,047.00	0.00	451.40	43.11	595.60
10-499-2060 UNEMPLOYMENT INSURANCE	<u>206.00</u>	<u>47.30</u>	<u>186.27</u>	<u>90.42</u>	<u>19.73</u>
TOTAL PERSONNEL	329,388.00	33,686.99	300,763.41	91.31	28,624.59
<u>SUPPLIES</u>					
10-499-3100 OFFICE SUPPLIES	4,500.00	0.00	3,098.21	68.85	1,401.79
10-499-3110 POSTAGE	<u>20,227.00</u>	<u>8,656.51</u>	<u>20,226.29</u>	<u>100.00</u>	<u>0.71</u>
TOTAL SUPPLIES	24,727.00	8,656.51	23,324.50	94.33	1,402.50
<u>CONTRACT SERVICES</u>					
10-499-4014 EDUCATION & TRAINING	<u>6,500.00</u>	<u>516.46</u>	<u>5,998.67</u>	<u>92.29</u>	<u>501.33</u>
TOTAL CONTRACT SERVICES	6,500.00	516.46	5,998.67	92.29	501.33
<u>COMMUNICATIONS</u>					
10-499-4270 TRAVEL EXPENSE	<u>600.00</u>	<u>60.26</u>	<u>579.12</u>	<u>96.52</u>	<u>20.88</u>
TOTAL COMMUNICATIONS	600.00	60.26	579.12	96.52	20.88
<u>MAINTENANCE & REPAIRS</u>					
10-499-4500 MAINT, REPAIR & MISC EXP	200.00	0.00	0.00	0.00	200.00
10-499-4521 MAINT AGREEMENTS	<u>39,000.00</u>	<u>0.00</u>	<u>27,850.85</u>	<u>71.41</u>	<u>11,149.15</u>
TOTAL MAINTENANCE & REPAIRS	39,200.00	0.00	27,850.85	71.05	11,349.15
<u>INSURANCE & DUES</u>					
10-499-4800 BONDS & NOTARY SEALS	2,000.00	0.00	542.78	27.14	1,457.22
10-499-4870 MEDICAL INS EXPENSE	<u>87,087.00</u>	<u>7,242.54</u>	<u>79,671.64</u>	<u>91.49</u>	<u>7,415.36</u>
TOTAL INSURANCE & DUES	89,087.00	7,242.54	80,214.42	90.04	8,872.58
<u>EQUIPMENT</u>					
10-499-5720 EQUIPMENT= >\$1000<\$5000	10,000.00	0.00	9,903.00	99.03	97.00
10-499-5730 OTHER EQUIP >\$1000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	10,000.00	0.00	9,903.00	99.03	97.00
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TOTAL TAX COLLECTOR	499,502.00	50,162.76	448,633.97	89.82	50,868.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-503-1020 DEPARTMENT HEAD	59,412.00	8,278.72	58,471.58	98.42	940.42
10-503-1030 GENERAL PAYROLL	0.00	0.00	0.00	0.00	0.00
10-503-2010 SOCIAL SECURITY TAX	4,546.00	340.21	3,840.08	84.47	705.92
10-503-2030 RETIREMENT	6,203.00	510.67	5,750.80	92.71	452.20
10-503-2040 WORKERS COMPENSATION	224.00	0.00	97.96	43.73	126.04
10-503-2060 UNEMPLOYMENT INSURANCE	<u>60.00</u>	<u>14.88</u>	<u>57.86</u>	<u>96.43</u>	<u>2.14</u>
TOTAL PERSONNEL	70,445.00	9,144.48	68,218.28	96.84	2,226.72
<u>CONTRACT SERVICES</u>					
10-503-4014 EDUCATION & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<u>COMMUNICATIONS</u>					
10-503-4210 CELL PHONE ALLOWANCE	840.00	35.00	536.85	63.91	303.15
10-503-4270 TRAVEL EXPENSE	<u>1,000.00</u>	<u>64.19</u>	<u>303.38</u>	<u>30.34</u>	<u>696.62</u>
TOTAL COMMUNICATIONS	1,840.00	99.19	840.23	45.66	999.77
<u>INSURANCE & DUES</u>					
10-503-4870 MEDICAL INSURANCE	<u>29,826.00</u>	<u>2,486.29</u>	<u>27,349.93</u>	<u>91.70</u>	<u>2,476.07</u>
TOTAL INSURANCE & DUES	29,826.00	2,486.29	27,349.93	91.70	2,476.07
<u>EQUIPMENT</u>					
10-503-5710 CAPITAL EXPENDITURES\$5000+	10,000.00	0.00	0.00	0.00	10,000.00
10-503-5720 EQUIPMENT< \$1000<\$5000	2,945.00	0.00	1,103.71	37.48	1,841.29
10-503-5730 OTHER EQUIPMENT =<\$1000	<u>555.00</u>	<u>0.00</u>	<u>554.37</u>	<u>99.89</u>	<u>0.63</u>
TOTAL EQUIPMENT	13,500.00	0.00	1,658.08	12.28	11,841.92
TOTAL INFORMATION TECHNOLOGY	115,611.00	11,729.96	98,066.52	84.82	17,544.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

MAINTENANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-510-1020 DEPARTMENT HEAD	55,036.00	4,586.28	50,449.14	91.67	4,586.86
10-510-1030 GENERAL PAYROLL	130,190.00	13,940.21	109,897.96	84.41	20,292.04
10-510-1080 PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
10-510-2010 SOCIAL SECURITY TAX	9,960.00	1,037.64	11,676.29	117.23 (	1,716.29)
10-510-2030 RETIREMENT	13,070.00	1,448.56	16,254.50	124.36 (	3,184.50)
10-510-2040 WORKERS COMPENSATION	3,955.00	0.00	4,411.16	111.53 (	456.16)
10-510-2050 CLOTHING ALLOWANCE	350.00	10.00	110.00	31.43	240.00
10-510-2060 UNEMPLOYMENT INSURANCE	<u>131.00</u>	<u>41.61</u>	<u>160.12</u>	<u>122.23 (</u>	<u>29.12)</u>
TOTAL PERSONNEL	217,692.00	21,064.30	192,959.17	88.64	24,732.83
<u>SUPPLIES</u>					
10-510-3104 GROUND SUPPLIES	1,600.00	45.00	1,588.73	99.30	11.27
10-510-3320 JANITORIAL SUPPLIES	14,100.00	1,340.77	13,133.82	93.15	966.18
10-510-3540 AUTO EXPENSE	<u>600.00</u>	<u>0.00</u>	<u>291.46</u>	<u>48.58</u>	<u>308.54</u>
TOTAL SUPPLIES	16,300.00	1,385.77	15,014.01	92.11	1,285.99
<u>COMMUNICATIONS</u>					
10-510-4210 CELLULAR SERVICE	<u>1,200.00</u>	<u>50.00</u>	<u>550.00</u>	<u>45.83</u>	<u>650.00</u>
TOTAL COMMUNICATIONS	1,200.00	50.00	550.00	45.83	650.00
<u>UTILITIES</u>					
10-510-4400 UTILITIES	14,000.00	377.26	11,591.00	82.79	2,409.00
10-510-4460 ANNEX UTILITIES	<u>7,000.00</u>	<u>0.00</u>	<u>4,597.32</u>	<u>65.68</u>	<u>2,402.68</u>
TOTAL UTILITIES	21,000.00	377.26	16,188.32	77.09	4,811.68
<u>MAINTENANCE & REPAIRS</u>					
10-510-4500 MAINT, REPAIR & MISC EXP	46,800.00	411.89	35,253.32	75.33	11,546.68
10-510-4531 ELEVATOR MAINT	3,200.00	242.00	2,922.00	91.31	278.00
10-510-4540 ANNEX MAINT, REPAIR & MISC	<u>10,000.00</u>	<u>924.61</u>	<u>7,632.95</u>	<u>76.33</u>	<u>2,367.05</u>
TOTAL MAINTENANCE & REPAIRS	60,000.00	1,578.50	45,808.27	76.35	14,191.73
<u>INSURANCE & DUES</u>					
10-510-4870 MEDICAL INS EXPENSE	<u>48,423.00</u>	<u>5,147.39</u>	<u>54,614.51</u>	<u>112.79 (</u>	<u>6,191.51)</u>
TOTAL INSURANCE & DUES	48,423.00	5,147.39	54,614.51	112.79 (	6,191.51)
<u>EQUIPMENT</u>					
10-510-5710 CAPITAL EXPENDITURES \$5000+	12,000.00	0.00	12,000.00	100.00	0.00
10-510-5730 OTHER EQUIP <\$500	<u>900.00</u>	<u>0.00</u>	<u>893.59</u>	<u>99.29</u>	<u>6.41</u>
TOTAL EQUIPMENT	12,900.00	0.00	12,893.59	99.95	6.41
TOTAL MAINTENANCE	377,515.00	29,603.22	338,027.87	89.54	39,487.13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

JAIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-512-1010 ELECTED OFFICIALS	47,812.00	3,971.82	43,689.96	91.38	4,122.04
10-512-1030 GENERAL PAYROLL	1,821,950.00	215,908.37	1,672,420.74	91.79	149,529.26
10-512-2010 SOCIAL SECURITY TAX	139,380.00	10,669.35	120,935.86	86.77	18,444.14
10-512-2030 RETIREMENT	190,212.00	15,107.08	171,313.57	90.06	18,898.43
10-512-2040 WORKERS COMPENSATION	38,760.00	0.00	23,057.04	59.49	15,702.96
10-512-2050 CLOTHING ALLOWANCE	5,000.00	214.39	4,581.60	91.63	418.40
10-512-2060 UNEMPLOYMENT INSURANCE	<u>1,822.00</u>	<u>413.20</u>	<u>1,618.42</u>	<u>88.83</u>	<u>203.58</u>
TOTAL PERSONNEL	2,244,936.00	246,284.21	2,037,617.19	90.77	207,318.81
<u>SUPPLIES</u>					
10-512-3330 FOOD	185,000.00	14,517.54	174,024.73	94.07	10,975.27
10-512-3331 OPERATING SUPPLIES	<u>50,000.00</u>	<u>4,354.77</u>	<u>36,603.67</u>	<u>73.21</u>	<u>13,396.33</u>
TOTAL SUPPLIES	235,000.00	18,872.31	210,628.40	89.63	24,371.60
<u>CONTRACT SERVICES</u>					
10-512-4014 EDUCATION & TRAINING	4,000.00	0.00	1,235.00	30.88	2,765.00
10-512-4018 CONTRACT LABOR	150,500.00	12,446.16	149,944.51	99.63	555.49
10-512-4050 DR/ MEDICAL FEES	30,000.00	2,298.36	21,156.47	70.52	8,843.53
10-512-4052 JAIL INFIRMARY EXPENSE	1,000.00	0.00	475.38	47.54	524.62
10-512-4055 PRISONER TRANSPORT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL CONTRACT SERVICES	187,500.00	14,744.52	172,811.36	92.17	14,688.64
<u>UTILITIES</u>					
10-512-4400 UTILITIES	<u>44,000.00</u>	<u>586.66</u>	<u>27,446.72</u>	<u>62.38</u>	<u>16,553.28</u>
TOTAL UTILITIES	44,000.00	586.66	27,446.72	62.38	16,553.28
<u>MAINTENANCE & REPAIRS</u>					
10-512-4500 MAINT, REPAIR & MISC EXP	<u>30,000.00</u>	<u>1,398.06</u>	<u>21,538.14</u>	<u>71.79</u>	<u>8,461.86</u>
TOTAL MAINTENANCE & REPAIRS	30,000.00	1,398.06	21,538.14	71.79	8,461.86
<u>INSURANCE & DUES</u>					
10-512-4810 DUES	200.00	0.00	0.00	0.00	200.00
10-512-4870 MEDICAL INS EXPENSE	<u>610,646.00</u>	<u>44,935.53</u>	<u>496,625.73</u>	<u>81.33</u>	<u>114,020.27</u>
TOTAL INSURANCE & DUES	610,846.00	44,935.53	496,625.73	81.30	114,220.27
<u>EQUIPMENT</u>					
10-512-5710 CAPITAL EXPENDITURES \$5000+	23,000.00	14,100.00	21,933.20	95.36	1,066.80
10-512-5720 EQUIPMENT =>\$1000<\$5000	4,000.00	3,881.07	3,881.07	97.03	118.93
10-512-5730 OTHER EQUIP <\$1000	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL EQUIPMENT	29,500.00	17,981.07	25,814.27	87.51	3,685.73
TOTAL JAIL	3,381,782.00	344,802.36	2,992,481.81	88.49	389,300.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

DEPT OF PUBLIC SAFETY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-555-1030 GENERAL PAYROLL	43,790.00	5,052.57	40,420.37	92.31	3,369.63
10-555-2010 SOCIAL SECURITY TAX	3,350.00	257.68	2,963.32	88.46	386.68
10-555-2030 RETIREMENT	4,572.00	351.66	4,044.09	88.45	527.91
10-555-2040 WORKERS COMPENSATION	165.00	0.00	71.12	43.10	93.88
10-555-2060 UNEMPLOYMENT INSURANCE	<u>44.00</u>	<u>10.11</u>	<u>39.81</u>	<u>90.48</u>	<u>4.19</u>
TOTAL PERSONNEL	51,921.00	5,672.02	47,538.71	91.56	4,382.29
<u>INSURANCE & DUES</u>					
10-555-4870 MEDICAL INSURANCE	<u>12,100.00</u>	<u>1,045.72</u>	<u>11,503.41</u>	<u>95.07</u>	<u>596.59</u>
TOTAL INSURANCE & DUES	12,100.00	1,045.72	11,503.41	95.07	596.59
TOTAL DEPT OF PUBLIC SAFETY	64,021.00	6,717.74	59,042.12	92.22	4,978.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-560-1010 ELECTED OFFICIALS	47,812.00	3,971.80	43,689.80	91.38	4,122.20
10-560-1030 GENERAL PAYROLL	520,273.00	64,679.76	497,070.09	95.54	23,202.91
10-560-2010 SOCIAL SECURITY TAX	47,117.00	3,525.52	38,293.48	81.27	8,823.52
10-560-2030 RETIREMENT	64,300.00	4,976.21	54,265.98	84.39	10,034.02
10-560-2040 WORKERS COMPENSATION	13,103.00	0.00	11,210.52	85.56	1,892.48
10-560-2050 CLOTHING ALLOWANCE	2,400.00	301.72	2,488.76	103.70 (	88.76)
10-560-2060 UNEMPLOYMENT INSURANCE	<u>521.00</u>	<u>122.67</u>	<u>499.60</u>	<u>95.89</u>	<u>21.40</u>
TOTAL PERSONNEL	695,526.00	77,577.68	647,518.23	93.10	48,007.77
<u>SUPPLIES</u>					
10-560-3300 FUEL & OIL	2,500.00	372.25	1,943.28	77.73	556.72
10-560-3301 TIRES	3,500.00	0.00	3,327.20	95.06	172.80
10-560-3331 OPERATING SUPPLIES	<u>12,000.00</u>	<u>1,095.14</u>	<u>10,199.58</u>	<u>85.00</u>	<u>1,800.42</u>
TOTAL SUPPLIES	18,000.00	1,467.39	15,470.06	85.94	2,529.94
<u>CONTRACT SERVICES</u>					
10-560-4014 EDUCATION & TRAINING	3,500.00	2,910.00	3,716.06	106.17 (	216.06)
10-560-4094 VICTIM INFO NOTIFICATION EV	8,000.00	0.00	6,581.11	82.26	1,418.89
10-560-4095 INVESTIGATIVE EXPENSES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CONTRACT SERVICES	12,500.00	2,910.00	10,297.17	82.38	2,202.83
<u>COMMUNICATIONS</u>					
10-560-4200 COMMUNICATIONS	11,000.00	666.28	7,151.64	65.01	3,848.36
10-560-4210 CELLULAR SERVICE	10,000.00	0.00	8,590.83	85.91	1,409.17
10-560-4270 TRAVEL EXPENSE	<u>5,000.00</u>	<u>245.60</u>	<u>1,568.75</u>	<u>31.38</u>	<u>3,431.25</u>
TOTAL COMMUNICATIONS	26,000.00	911.88	17,311.22	66.58	8,688.78
<u>UTILITIES</u>					
10-560-4400 UTILITIES	<u>34,250.00</u>	<u>499.75</u>	<u>23,812.90</u>	<u>69.53</u>	<u>10,437.10</u>
TOTAL UTILITIES	34,250.00	499.75	23,812.90	69.53	10,437.10
<u>MAINTENANCE & REPAIRS</u>					
10-560-4500 MAINT, REPAIR & MISC EXP	12,000.00	848.15	10,052.95	83.77	1,947.05
10-560-4520 AUTO EXPENSE	<u>6,199.34</u>	<u>0.00</u>	<u>5,914.67</u>	<u>95.41</u>	<u>284.67</u>
TOTAL MAINTENANCE & REPAIRS	18,199.34	848.15	15,967.62	87.74	2,231.72
<u>INSURANCE & DUES</u>					
10-560-4800 BONDS & NOTARY SEALS	1,000.00	0.00	635.34	63.53	364.66
10-560-4810 DUES	200.00	0.00	30.00	15.00	170.00
10-560-4870 MEDICAL INS EXPENSE	<u>205,008.00</u>	<u>12,848.96</u>	<u>156,982.81</u>	<u>76.57</u>	<u>48,025.19</u>
TOTAL INSURANCE & DUES	206,208.00	12,848.96	157,648.15	76.45	48,559.85
<u>EQUIPMENT</u>					
10-560-5710 CAPITAL OUTLAY \$5000+	92,141.42	3,362.69	90,643.23	98.37	1,498.19
10-560-5720 EQUIPMENT =>\$1000<\$5000	63,302.72	3,384.72	64,790.84	102.35 (	1,488.12)
10-560-5730 OTHER EQUIPMENT <\$1000	<u>6,000.00</u>	<u>0.00</u>	<u>5,724.06</u>	<u>95.40</u>	<u>275.94</u>
TOTAL EQUIPMENT	161,444.14	6,747.41	161,158.13	99.82	286.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL SHERIFF	1,172,127.48	103,811.22	1,049,183.48	89.51	122,944.00

SCURRY COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
JUVENILE STAR BOOT CAMP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-569-1030 GENERAL PAYROLL	125,291.00	3,186.45	39,979.42	31.91	85,311.58
10-569-1080 PART TIME	6,412.00	0.00	0.00	0.00	6,412.00
10-569-2010 SOCIAL SECURITY TAX	11,284.00	259.15	2,986.34	26.47	8,297.66
10-569-2030 RETIREMENT	15,399.00	369.68	4,251.32	27.61	11,147.68
10-569-2040 WORKERS COMPENSATION	1,569.00	0.00	549.24	35.01	1,019.76
10-569-2050 CLOTHING ALLOWANCE	900.00	0.00	0.00	0.00	900.00
10-569-2060 UNEMPLOYMENT INSURANCE	148.00	10.79	52.39	35.40	95.61
TOTAL PERSONNEL	161,003.00	3,826.07	47,818.71	29.70	113,184.29
<u>SUPPLIES</u>					
10-569-3100 OFFICE SUPPLIES	300.00	15.80	88.52	29.51	211.48
10-569-3540 AUTO EXPENSE	1,500.00	0.00	1,053.01	70.20	446.99
TOTAL SUPPLIES	1,800.00	15.80	1,141.53	63.42	658.47
<u>CONTRACT SERVICES</u>					
10-569-4014 EDUCATION & TRAINING	1,500.00	0.00	525.00	35.00	975.00
TOTAL CONTRACT SERVICES	1,500.00	0.00	525.00	35.00	975.00
<u>COMMUNICATIONS</u>					
10-569-4210 CELLULAR SERVICE	1,200.00	50.00	550.00	45.83	650.00
10-569-4270 TRAVEL EXPENSE	3,000.00	57.59	545.32	18.18	2,454.68
TOTAL COMMUNICATIONS	4,200.00	107.59	1,095.32	26.08	3,104.68
<u>MAINTENANCE & REPAIRS</u>					
10-569-4500 MAINT, REPAIR & MISC EXP	2,500.00	351.39	1,780.49	71.22	719.51
TOTAL MAINTENANCE & REPAIRS	2,500.00	351.39	1,780.49	71.22	719.51
<u>INSURANCE & DUES</u>					
10-569-4870 MEDICAL INS EXPENSE	66,043.00	2,010.71	22,059.82	33.40	43,983.18
TOTAL INSURANCE & DUES	66,043.00	2,010.71	22,059.82	33.40	43,983.18
<u>EQUIPMENT</u>					
10-569-5730 OTHER EQUIP <\$1000	1,277.00	0.00	506.20	39.64	770.80
TOTAL EQUIPMENT	1,277.00	0.00	506.20	39.64	770.80
TOTAL JUVENILE STAR BOOT CAMP	238,323.00	6,311.56	74,927.07	31.44	163,395.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-570-1020 APPOINTED OFFICIALS	2,400.00	200.00	2,428.00	101.17 (	28.00)
10-570-1030 GENERAL PAYROLL	73,659.00	11,340.85	68,965.67	93.63	4,693.33
10-570-2010 SOCIAL SECURITY TAX	9,025.00	725.73	8,194.02	90.79	830.98
10-570-2030 RETIREMENT	12,316.00	1,014.32	11,446.54	92.94	869.46
10-570-2040 WORKERS COMPENSATION	1,255.00	0.00	439.28	35.00	815.72
10-570-2060 UNEMPLOYMENT INSURANCE	<u>118.00</u>	<u>26.85</u>	<u>106.50</u>	<u>90.25</u>	<u>11.50</u>
TOTAL PERSONNEL	98,773.00	13,307.75	91,580.01	92.72	7,192.99
<u>SUPPLIES</u>					
10-570-3100 OFFICE SUPPLIES	500.00	86.33	313.07	62.61	186.93
10-570-3310 COPIER SUPPLIES	1,620.00	296.00	1,594.55	98.43	25.45
10-570-3540 AUTO EXPENSE	<u>4,486.09</u>	<u>1,135.00</u>	<u>3,743.59</u>	<u>83.45</u>	<u>742.50</u>
TOTAL SUPPLIES	6,606.09	1,517.33	5,651.21	85.55	954.88
<u>CONTRACT SERVICES</u>					
10-570-4011 AUDIT EXPENSE	5,837.00	0.00	7,800.00	133.63 (	1,963.00)
10-570-4014 EDUCATION & TRAINING	2,600.00	0.00	1,348.00	51.85	1,252.00
10-570-4055 RESIDENTIAL	50,000.00	0.00	0.00	0.00	50,000.00
10-570-4056 NONRESIDENTIAL	6,000.00	230.54	2,075.80	34.60	3,924.20
10-570-4092 PROFESSIONAL FEES	<u>50.00</u>	<u>0.00</u>	<u>17.00</u>	<u>34.00</u>	<u>33.00</u>
TOTAL CONTRACT SERVICES	64,487.00	230.54	11,240.80	17.43	53,246.20
<u>COMMUNICATIONS</u>					
10-570-4210 CELLULAR SERVICE	1,200.00	100.00	1,100.00	91.67	100.00
10-570-4270 TRAVEL EXPENSE	<u>6,500.00</u>	<u>661.01</u>	<u>3,973.86</u>	<u>61.14</u>	<u>2,526.14</u>
TOTAL COMMUNICATIONS	7,700.00	761.01	5,073.86	65.89	2,626.14
<u>MAINTENANCE & REPAIRS</u>					
10-570-4500 MAINT, REPAIR & MISC EXP	<u>800.00</u>	<u>0.00</u>	<u>295.39</u>	<u>36.92</u>	<u>504.61</u>
TOTAL MAINTENANCE & REPAIRS	800.00	0.00	295.39	36.92	504.61
<u>INSURANCE & DUES</u>					
10-570-4800 BONDS & NOTARY SEALS	150.00	0.00	0.00	0.00	150.00
10-570-4870 MEDICAL INS EXPENSE	<u>41,913.00</u>	<u>3,062.34</u>	<u>33,745.70</u>	<u>80.51</u>	<u>8,167.30</u>
TOTAL INSURANCE & DUES	42,063.00	3,062.34	33,745.70	80.23	8,317.30
<u>EQUIPMENT</u>					
10-570-5710 CAPITAL OUTLAY \$5000+	25,787.50	0.00	0.00	0.00	25,787.50
10-570-5720 EQUIPMENT =>\$1000<\$5000	2,000.00	0.00	0.00	0.00	2,000.00
10-570-5730 OTHER EQUIPMENT <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>238.03</u>	<u>23.80</u>	<u>761.97</u>
TOTAL EQUIPMENT	28,787.50	0.00	238.03	0.83	28,549.47
TOTAL JUVENILE PROBATION	249,216.59	18,878.97	147,825.00	59.32	101,391.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-571-1030 GENERAL PAYROLL	29,782.00	5,804.92	45,691.51	153.42 (	15,909.51)
10-571-1150 CUSTODIAL EXPENSE	6,000.00	500.00	5,263.04	87.72	736.96
10-571-2010 SOCIAL SECURITY TAX	3,824.00	278.09	3,123.71	81.69	700.29
10-571-2030 RETIREMENT	5,219.00	407.74	4,573.50	87.63	645.50
10-571-2040 WORKERS COMPENSATION	1,064.00	0.00	909.92	85.52	154.08
10-571-2060 UNEMPLOYMENT INSURANCE	<u>50.00</u>	<u>11.56</u>	<u>45.48</u>	<u>90.96</u>	<u>4.52</u>
TOTAL PERSONNEL	45,939.00	7,002.31	59,607.16	129.75 (	13,668.16)
<u>SUPPLIES</u>					
10-571-3100 OFFICE SUPPLIES	2,000.00	0.00	3,083.09	154.15 (	1,083.09)
10-571-3310 COPIER SUPPLIES	<u>2,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>
TOTAL SUPPLIES	4,600.00	0.00	3,083.09	67.02	1,516.91
<u>CONTRACT SERVICES</u>					
10-571-4014 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
10-571-4050 DR/MEDICAL FEES	<u>1,629.00</u>	<u>0.00</u>	<u>1,628.35</u>	<u>99.96</u>	<u>0.65</u>
TOTAL CONTRACT SERVICES	1,629.00	0.00	1,628.35	99.96	0.65
<u>COMMUNICATIONS</u>					
10-571-4210 CELLULAR SERVICE	<u>600.00</u>	<u>50.00</u>	<u>550.00</u>	<u>91.67</u>	<u>50.00</u>
TOTAL COMMUNICATIONS	600.00	50.00	550.00	91.67	50.00
<u>UTILITIES</u>					
10-571-4400 UTILITIES	<u>2,500.00</u>	<u>134.48</u>	<u>1,576.20</u>	<u>63.05</u>	<u>923.80</u>
TOTAL UTILITIES	2,500.00	134.48	1,576.20	63.05	923.80
<u>MAINTENANCE & REPAIRS</u>					
10-571-4500 MAINT, REPAIR & MISC EXP	<u>2,900.00</u>	<u>119.59</u>	<u>3,788.16</u>	<u>130.63 (</u>	<u>888.16)</u>
TOTAL MAINTENANCE & REPAIRS	2,900.00	119.59	3,788.16	130.63 (	888.16)
<u>INSURANCE & DUES</u>					
10-571-4870 MEDICAL INS EXPENSE	<u>49,386.00</u>	<u>2,011.45</u>	<u>22,126.44</u>	<u>44.80</u>	<u>27,259.56</u>
TOTAL INSURANCE & DUES	49,386.00	2,011.45	22,126.44	44.80	27,259.56
<u>EQUIPMENT</u>					
10-571-5720 EQUIPMENT =>\$1000<\$5000	0.00	0.00	0.00	0.00	0.00
10-571-5730 OTHER EQUIPMENT <\$1000	<u>1,871.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,871.00</u>
TOTAL EQUIPMENT	1,871.00	0.00	0.00	0.00	1,871.00
TOTAL SUPERVISION	109,425.00	9,317.83	92,359.40	84.40	17,065.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

MENTAL HEALTH

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-635-1020 DEPARTMENT HEAD	59,458.00	6,046.85	46,904.69	78.89	12,553.31
10-635-1030 GENERAL PAYROLL	259,846.00	30,708.39	237,608.48	91.44	22,237.52
10-635-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-635-2010 SOCIAL SECURITY TAX	24,657.00	1,752.58	19,884.18	80.64	4,772.82
10-635-2030 RETIREMENT	33,649.00	2,507.58	28,357.76	84.28	5,291.24
10-635-2040 WORKERS COMPENSATION	1,036.00	0.00	245.40	23.69	790.60
10-635-2060 UNEMPLOYMENT INSURANCE	323.00	72.80	273.38	84.64	49.62
10-635-2250 TRAVEL ALLOWANCE	2,400.00	276.93	2,261.58	94.23	138.42
10-635-2251 BENEFIT ALLOWANCE	<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
TOTAL PERSONNEL	383,769.00	41,365.13	335,535.47	87.43	48,233.53
<u>SUPPLIES</u>					
10-635-3100 OFFICE SUPPLIES	4,950.00	479.09	2,258.02	45.62	2,691.98
10-635-3110 POSTAGE	500.00	0.00	4.78	0.96	495.22
10-635-3300 FUEL & OIL	800.00	0.00	181.62	22.70	618.38
10-635-3301 TIRES	1,200.00	0.00	0.00	0.00	1,200.00
10-635-3331 OPERATING SUPPLIES	<u>12,650.00</u>	<u>2,145.64</u>	<u>7,337.93</u>	<u>58.01</u>	<u>5,312.07</u>
TOTAL SUPPLIES	20,100.00	2,624.73	9,782.35	48.67	10,317.65
<u>CONTRACT SERVICES</u>					
10-635-4014 EDUCATION & TRAINING	9,000.00	696.04	3,382.67	37.59	5,617.33
10-635-4018 CONTRACT LABOR	2,300.00	200.00	2,275.00	98.91	25.00
10-635-4050 DR MEDICAL FEES	11,200.00	800.00	8,800.00	78.57	2,400.00
10-635-4060 LAB FEES	<u>650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>650.00</u>
TOTAL CONTRACT SERVICES	23,150.00	1,696.04	14,457.67	62.45	8,692.33
<u>COMMUNICATIONS</u>					
10-635-4200 COMMUNICATIONS	6,380.00	507.07	6,072.71	95.18	307.29
10-635-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>69.21</u>	<u>415.26</u>	<u>69.21</u>	<u>184.74</u>
TOTAL COMMUNICATIONS	6,980.00	576.28	6,487.97	92.95	492.03
<u>UTILITIES</u>					
10-635-4400 UTILITIES	<u>9,900.00</u>	<u>531.97</u>	<u>6,298.47</u>	<u>63.62</u>	<u>3,601.53</u>
TOTAL UTILITIES	9,900.00	531.97	6,298.47	63.62	3,601.53
<u>MAINTENANCE & REPAIRS</u>					
10-635-4500 MAINT, REPAIR & MISC EXP	4,400.00	152.00	2,017.78	45.86	2,382.22
10-635-4520 AUTO EXPENSE	550.00	15.00	269.48	49.00	280.52
10-635-4521 MAINTENANCE AGREEMENTS	<u>1,320.00</u>	<u>112.00</u>	<u>672.00</u>	<u>50.91</u>	<u>648.00</u>
TOTAL MAINTENANCE & REPAIRS	6,270.00	279.00	2,959.26	47.20	3,310.74
<u>LEASES</u>					
10-635-4630 LEASE/ RENTALS	<u>1,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,980.00</u>
TOTAL LEASES	1,980.00	0.00	0.00	0.00	1,980.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

HEALTH UNIT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>INSURANCE & DUES</u>					
10-635-4870 MEDICAL INS EXPENSE	<u>111,026.00</u>	<u>8,841.00</u>	<u>95,731.75</u>	<u>86.22</u>	<u>15,294.25</u>
TOTAL INSURANCE & DUES	111,026.00	8,841.00	95,731.75	86.22	15,294.25
<u>EQUIPMENT</u>					
10-635-5710 EQUIPMENT >\$5000	10,000.00	0.00	0.00	0.00	10,000.00
10-635-5720 EQUIPMENT =>\$1000<\$5000	5,000.00	0.00	0.00	0.00	5,000.00
10-635-5730 OTHER EQUIPMENT <\$1000	<u>3,300.00</u>	<u>1,157.32</u>	<u>1,768.82</u>	<u>53.60</u>	<u>1,531.18</u>
TOTAL EQUIPMENT	18,300.00	1,157.32	1,768.82	9.67	16,531.18
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TOTAL HEALTH UNIT	581,475.00	57,071.47	473,021.76	81.35	108,453.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

COUNTY WELFARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-640-1020 DEPARTMENT HEAD	45,734.00	5,311.56	42,492.36	92.91	3,241.64
10-640-1030 GENERAL PAYROLL	37,906.00	4,373.58	33,530.64	88.46	4,375.36
10-640-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
10-640-2010 SOCIAL SECURITY TAX	6,506.00	475.86	5,376.03	82.63	1,129.97
10-640-2030 RETIREMENT	8,879.00	674.08	7,599.72	85.59	1,279.28
10-640-2040 WORKERS COMPENSATION	321.00	0.00	138.16	43.04	182.84
10-640-2060 UNEMPLOYMENT INSURANCE	86.00	19.69	72.40	84.19	13.60
10-640-2250 TRAVEL ALLOWANCE	<u>800.00</u>	<u>92.31</u>	<u>753.36</u>	<u>94.17</u>	<u>46.64</u>
TOTAL PERSONNEL	100,232.00	10,947.08	89,962.67	89.75	10,269.33
<u>SUPPLIES</u>					
10-640-3100 OFFICE SUPPLIES	700.00	0.00	592.38	84.63	107.62
10-640-3110 POSTAGE	350.00	0.00	264.00	75.43	86.00
10-640-3340 SUBSISTENCE	100.00	0.00	0.00	0.00	100.00
10-640-3910 DRUG EXPENSE	<u>21,000.00</u>	<u>1,682.05</u>	<u>17,461.78</u>	<u>83.15</u>	<u>3,538.22</u>
TOTAL SUPPLIES	22,150.00	1,682.05	18,318.16	82.70	3,831.84
<u>CONTRACT SERVICES</u>					
10-640-4050 DR MEDICAL FEES	1,000.00	0.00	0.00	0.00	1,000.00
10-640-4052 DR INDIGENT EXPENSE	0.00	0.00	0.00	0.00	0.00
10-640-4053 FUNERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
10-640-4054 HOSP INDIGENT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
<u>COMMUNICATIONS</u>					
10-640-4210 CELL PHONE ALLOWANCE	600.00	69.21	565.26	94.21	34.74
10-640-4260 INDIGENT TRANSPORTATION	<u>3,250.00</u>	<u>190.00</u>	<u>2,097.53</u>	<u>64.54</u>	<u>1,152.47</u>
TOTAL COMMUNICATIONS	3,850.00	259.21	2,662.79	69.16	1,187.21
<u>MAINTENANCE & REPAIRS</u>					
10-640-4500 MAINT, REPAIR & MISC EXP	400.00	0.00	276.32	69.08	123.68
10-640-4521 MAINTENANCE AGREEMENTS	<u>2,500.00</u>	<u>0.00</u>	<u>970.55</u>	<u>38.82</u>	<u>1,529.45</u>
TOTAL MAINTENANCE & REPAIRS	2,900.00	0.00	1,246.87	43.00	1,653.13
<u>INSURANCE & DUES</u>					
10-640-4870 MEDICAL INS EXPENSE	<u>30,329.00</u>	<u>2,565.23</u>	<u>28,218.27</u>	<u>93.04</u>	<u>2,110.73</u>
TOTAL INSURANCE & DUES	30,329.00	2,565.23	28,218.27	93.04	2,110.73
<u>EQUIPMENT</u>					
10-640-5720 EQUIPMENT =>\$1000<\$5000	1,400.00	0.00	0.00	0.00	1,400.00
10-640-5730 OTHER EQUIPMENT <\$1000	<u>1,000.00</u>	<u>0.00</u>	<u>969.21</u>	<u>96.92</u>	<u>30.79</u>
TOTAL EQUIPMENT	2,400.00	0.00	969.21	40.38	1,430.79
TOTAL COUNTY WELFARE	162,861.00	15,453.57	141,377.97	86.81	21,483.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

CHILD WELFARE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>CONTINGENCIES</u>					
10-641-4991 CHILD CARE EXP	<u>8,000.00</u>	<u>767.11</u>	<u>4,433.58</u>	<u>55.42</u>	<u>3,566.42</u>
TOTAL CONTINGENCIES	8,000.00	767.11	4,433.58	55.42	3,566.42
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TOTAL CHILD WELFARE	8,000.00	767.11	4,433.58	55.42	3,566.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-650-1020 DEPARTMENT HEAD	51,576.00	4,297.90	47,276.90	91.66	4,299.10
10-650-1030 GENERAL PAYROLL	164,191.00	18,944.82	151,557.63	92.31	12,633.37
10-650-1080 PART TIME	28,000.00	1,759.00	12,318.00	43.99	15,682.00
10-650-2010 SOCIAL SECURITY TAX	18,649.00	1,354.61	15,220.59	81.62	3,428.41
10-650-2030 RETIREMENT	25,450.00	1,899.74	21,333.83	83.83	4,116.17
10-650-2040 WORKERS COMPENSATION	784.00	0.00	264.00	33.67	520.00
10-650-2060 UNEMPLOYMENT INSURANCE	<u>244.00</u>	<u>53.48</u>	<u>209.60</u>	<u>85.90</u>	<u>34.40</u>
TOTAL PERSONNEL	288,894.00	28,309.55	248,180.55	85.91	40,713.45
<u>SUPPLIES</u>					
10-650-3100 OFFICE SUPPLIES	6,000.00	129.66	3,904.37	65.07	2,095.63
10-650-3110 POSTAGE	150.00	0.00	0.00	0.00	150.00
10-650-3305 GROUND SUPPLIES	350.00	0.00	115.68	33.05	234.32
10-650-3310 COPIER SUPPLIES	75.00	0.00	0.00	0.00	75.00
10-650-3331 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-650-3500 BUILDING MAINT	650.00	0.00	543.99	83.69	106.01
10-650-3900 PERIODICALS	1,500.00	0.00	1,078.54	71.90	421.46
10-650-3901 AUDIOVISUALS	3,000.00	0.00	3,000.00	100.00	0.00
10-650-3902 NEW BOOKS	26,105.00	2,110.09	19,991.43	76.58	6,113.57
10-650-3903 BOOK REPAIR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	37,830.00	2,239.75	28,634.01	75.69	9,195.99
<u>CONTRACT SERVICES</u>					
10-650-4014 EDUCATION & TRAINING	<u>2,511.00</u>	<u>0.00</u>	<u>2,510.27</u>	<u>99.97</u>	<u>0.73</u>
TOTAL CONTRACT SERVICES	2,511.00	0.00	2,510.27	99.97	0.73
<u>COMMUNICATIONS</u>					
10-650-4200 COMMUNICATIONS	1,000.00	0.00	762.32	76.23	237.68
10-650-4270 TRAVEL	<u>339.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>339.00</u>
TOTAL COMMUNICATIONS	1,339.00	0.00	762.32	56.93	576.68
<u>UTILITIES</u>					
10-650-4400 UTILITIES	<u>8,500.00</u>	<u>92.46</u>	<u>6,960.54</u>	<u>81.89</u>	<u>1,539.46</u>
TOTAL UTILITIES	8,500.00	92.46	6,960.54	81.89	1,539.46
<u>MAINTENANCE & REPAIRS</u>					
10-650-4500 MAINT, REPAIR & MISC EXP	200.00	37.03	222.18	111.09	(22.18)
10-650-4520 AUTO EXPENSE	500.00	0.00	222.67	44.53	277.33
10-650-4521 MAINT AGREEMENTS	<u>2,726.00</u>	<u>0.00</u>	<u>2,660.00</u>	<u>97.58</u>	<u>66.00</u>
TOTAL MAINTENANCE & REPAIRS	3,426.00	37.03	3,104.85	90.63	321.15
<u>LEASES</u>					
10-650-4630 LEASE RENTALS	7,676.00	0.00	5,400.00	70.35	2,276.00
10-650-4640 BOOK LEASES	<u>6,246.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,246.00</u>
TOTAL LEASES	13,922.00	0.00	5,400.00	38.79	8,522.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INSURANCE & DUES</u>					
10-650-4870 MEDICAL INS EXPENSE	<u>84,311.00</u>	<u>5,703.13</u>	<u>62,737.87</u>	<u>74.41</u>	<u>21,573.13</u>
TOTAL INSURANCE & DUES	84,311.00	5,703.13	62,737.87	74.41	21,573.13
<u>EQUIPMENT</u>					
10-650-5720 EQUIPMENT =>\$1000<\$5000	12,245.00	0.00	12,239.38	99.95	5.62
10-650-5730 OTHER EQUIP <\$1000	<u>400.00</u>	<u>0.00</u>	<u>311.76</u>	<u>77.94</u>	<u>88.24</u>
TOTAL EQUIPMENT	12,645.00	0.00	12,551.14	99.26	93.86
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TOTAL LIBRARY	453,378.00	36,381.92	370,841.55	81.80	82,536.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
SENIOR CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-656-1020 APPOINTED OFFICIAL	55,583.00	4,631.86	50,950.52	91.67	4,632.48
10-656-1030 GENERAL PAYROLL	162,477.00	19,951.45	151,167.31	93.04	11,309.69
10-656-1080 PARTTIME	45,000.00	4,743.00	40,425.50	89.83	4,574.50
10-656-2010 SOCIAL SECURITY	20,170.00	1,515.14	17,336.19	85.95	2,833.81
10-656-2030 RETIREMENT	27,527.00	1,917.15	21,718.69	78.90	5,808.31
10-656-2040 WORKERS COMP	1,494.00	0.00	1,275.36	85.37	218.64
10-656-2060 SUTA	<u>264.00</u>	<u>61.58</u>	<u>238.41</u>	<u>90.31</u>	<u>25.59</u>
TOTAL PERSONNEL	312,515.00	32,820.18	283,111.98	90.59	29,403.02
<u>SUPPLIES</u>					
10-656-3100 OFFICE SUPPLIES	1,300.00	37.31	1,025.02	78.85	274.98
10-656-3110 POSTAGE	400.00	0.00	234.00	58.50	166.00
10-656-3320 JANITORIAL SUPPLIES	8,000.00	593.85	5,232.73	65.41	2,767.27
10-656-3330 FOOD	130,000.00	18,640.26	130,315.89	100.24	(315.89)
10-656-3331 OPERATING EXPENSE	9,800.00	802.23	8,032.77	81.97	1,767.23
10-656-3333 ACTIVITY SUPPLIES	<u>1,500.00</u>	<u>168.32</u>	<u>957.24</u>	<u>63.82</u>	<u>542.76</u>
TOTAL SUPPLIES	151,000.00	20,241.97	145,797.65	96.55	5,202.35
<u>CONTRACT SERVICES</u>					
10-656-4014 EDUCATION & TRAINING	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL CONTRACT SERVICES	150.00	0.00	0.00	0.00	150.00
<u>COMMUNICATIONS</u>					
10-656-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>50.00</u>	<u>550.00</u>	<u>91.67</u>	<u>50.00</u>
TOTAL COMMUNICATIONS	600.00	50.00	550.00	91.67	50.00
<u>UTILITIES</u>					
10-656-4400 UTILITIES	<u>11,500.00</u>	<u>312.02</u>	<u>6,988.20</u>	<u>60.77</u>	<u>4,511.80</u>
TOTAL UTILITIES	11,500.00	312.02	6,988.20	60.77	4,511.80
<u>MAINTENANCE & REPAIRS</u>					
10-656-4500 MAINTENANCE, REPAIR & MISC	11,250.00	3,375.22	10,714.35	95.24	535.65
10-656-4520 AUTO EXPENSE	5,000.00	445.28	5,074.94	101.50	(74.94)
10-656-4521 MAINT AGREEMENTS	<u>7,000.00</u>	<u>420.00</u>	<u>3,582.26</u>	<u>51.18</u>	<u>3,417.74</u>
TOTAL MAINTENANCE & REPAIRS	23,250.00	4,240.50	19,371.55	83.32	3,878.45
<u>INSURANCE & DUES</u>					
10-656-4810 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
10-656-4870 MEDICAL INSURANCE	<u>90,190.00</u>	<u>7,157.12</u>	<u>78,730.78</u>	<u>87.29</u>	<u>11,459.22</u>
TOTAL INSURANCE & DUES	90,290.00	7,157.12	78,730.78	87.20	11,559.22
<u>EQUIPMENT</u>					
10-656-5710 CAPITAL EXPENDITURES \$5000+	0.00	0.00	0.00	0.00	0.00
10-656-5720 EQUIPMENT =>\$1000<\$5000	4,750.00	4,750.00	4,750.00	100.00	0.00
10-656-5730 OTHER EQUIP <\$1000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	4,750.00	4,750.00	4,750.00	100.00	0.00
TOTAL SENIOR CENTER	594,055.00	69,571.79	539,300.16	90.78	54,754.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
BOYS & GIRLS CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-658-1020 DEPARTMENT HEAD	47,342.00	5,462.49	43,381.88	91.64	3,960.12
10-658-1030 GENERAL PAYROLL	91,404.00	8,732.72	69,761.85	76.32	21,642.15
10-658-1080 PART TIME	100,000.00	13,782.50	107,015.13	107.02 (	7,015.13)
10-658-2010 SOCIAL SECURITY TAX	17,533.00	1,417.07	15,590.14	88.92	1,942.86
10-658-2030 RETIREMENT	23,108.00	2,006.40	22,070.19	95.51	1,037.81
10-658-2040 WORKERS COMPENSATION	534.00	0.00	602.12	112.76 (	68.12)
10-658-2060 UNEMPLOYMENT INSURANCE	<u>230.00</u>	<u>58.84</u>	<u>209.19</u>	<u>90.95</u>	<u>20.81</u>
TOTAL PERSONNEL	280,151.00	31,460.02	258,630.50	92.32	21,520.50
<u>SUPPLIES</u>					
10-658-3100 OFFICE SUPPLIES	2,000.00	0.00	1,998.72	99.94	1.28
10-658-3104 GROUND SUPPLIES	5,500.00	329.86	5,470.00	99.45	30.00
10-658-3320 JANITORIAL SUPPLIES	5,000.00	875.38	4,086.42	81.73	913.58
10-658-3330 FOOD	24,450.00	1,801.16	22,438.87	91.77	2,011.13
10-658-3331 OPERATING SUPPLIES	9,700.00	150.70	9,555.41	98.51	144.59
10-658-3333 ACTIVITY SUPPLIES	<u>3,000.00</u>	<u>0.00</u>	<u>2,857.64</u>	<u>95.25</u>	<u>142.36</u>
TOTAL SUPPLIES	49,650.00	3,157.10	46,407.06	93.47	3,242.94
<u>CONTRACT SERVICES</u>					
10-658-4014 EDUCATION & TRAVEL	1,000.00	0.00	360.00	36.00	640.00
10-658-4020 PROGRAM EXPENSE	26,800.00	230.76	25,651.77	95.72	1,148.23
10-658-4021 SPORTS SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	27,800.00	230.76	26,011.77	93.57	1,788.23
<u>COMMUNICATIONS</u>					
10-658-4210 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>69.21</u>	<u>565.26</u>	<u>94.21</u>	<u>34.74</u>
TOTAL COMMUNICATIONS	600.00	69.21	565.26	94.21	34.74
<u>UTILITIES</u>					
10-658-4400 UTILITIES	<u>15,500.00</u>	<u>85.76</u>	<u>12,197.51</u>	<u>78.69</u>	<u>3,302.49</u>
TOTAL UTILITIES	15,500.00	85.76	12,197.51	78.69	3,302.49
<u>MAINTENANCE & REPAIRS</u>					
10-658-4500 MAINTENANCE & REPAIR	<u>4,000.00</u>	<u>0.00</u>	<u>2,689.27</u>	<u>67.23</u>	<u>1,310.73</u>
TOTAL MAINTENANCE & REPAIRS	4,000.00	0.00	2,689.27	67.23	1,310.73
<u>LEASES</u>					
10-658-4630 LEASE/RENTALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LEASES	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE & DUES</u>					
10-658-4820 GENERAL LIABILITY INSURANCE	13,500.00	1,127.34	12,908.52	95.62	591.48
10-658-4870 MEDICAL INSURANCE	<u>60,140.00</u>	<u>5,048.07</u>	<u>55,522.36</u>	<u>92.32</u>	<u>4,617.64</u>
TOTAL INSURANCE & DUES	73,640.00	6,175.41	68,430.88	92.93	5,209.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND

BOYS & GIRLS CLUB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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<u>EQUIPMENT</u>					
10-658-5710 CAPITAL OUTLAY \$5000+	0.00	0.00	0.00	0.00	0.00
10-658-5730 OTHER EQUIP <\$1000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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TOTAL BOYS & GIRLS CLUB	451,341.00	41,178.26	414,932.25	91.93	36,408.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-660-1020 APPOINTED OFFICIALS	51,023.00	0.00	0.00	0.00	51,023.00
10-660-1030 GENERAL PAYROLL	382,314.50	47,683.40	346,081.79	90.52	36,232.71
10-660-1080 PART TIME	15,261.00	1,250.00	13,991.00	91.68	1,270.00
10-660-1081 SWIMMING POOL SALARIES	44,376.50	0.00	44,376.50	100.00	0.00
10-660-2010 SOCIAL SECURITY TAX	37,745.00	2,275.66	28,904.34	76.58	8,840.66
10-660-2030 RETIREMENT	45,978.00	3,186.61	35,128.64	76.40	10,849.36
10-660-2040 WORKERS COMPENSATION	10,501.00	0.00	5,194.56	49.47	5,306.44
10-660-2050 PARK-CLOTHING ALLOWANCE	2,000.00	244.00	1,339.12	66.96	660.88
10-660-2060 UNEMPLOYMENT INSURANCE	<u>494.00</u>	<u>118.72</u>	<u>396.20</u>	<u>80.20</u>	<u>97.80</u>
TOTAL PERSONNEL	589,693.00	54,758.39	475,412.15	80.62	114,280.85
<u>SUPPLIES</u>					
10-660-3104 GROUND SUPPLIES	12,000.00	6,582.91	13,867.27	115.56	(1,867.27)
10-660-3107 POOL SUPPLIES	38,500.00	247.96	35,823.66	93.05	2,676.34
10-660-3301 PARK TIRES	3,200.00	1,363.18	3,146.64	98.33	53.36
10-660-3304 ROAD MATERIAL & CONST	15,000.00	1,416.00	6,183.46	41.22	8,816.54
10-660-3331 OPERATING SUPPLIES	<u>34,500.00</u>	<u>3,235.68</u>	<u>23,219.10</u>	<u>67.30</u>	<u>11,280.90</u>
TOTAL SUPPLIES	103,200.00	12,845.73	82,240.13	79.69	20,959.87
<u>CONTRACT SERVICES</u>					
10-660-4014 EDUCATION & TRAINING	4,599.74	0.00	4,599.74	100.00	0.00
10-660-4018 CONTRACT LABOR	<u>5,000.00</u>	<u>400.00</u>	<u>1,875.00</u>	<u>37.50</u>	<u>3,125.00</u>
TOTAL CONTRACT SERVICES	9,599.74	400.00	6,474.74	67.45	3,125.00
<u>COMMUNICATIONS</u>					
10-660-4210 PARK-CELLULAR SERVICE	<u>1,752.00</u>	<u>166.13</u>	<u>1,462.78</u>	<u>83.49</u>	<u>289.22</u>
TOTAL COMMUNICATIONS	1,752.00	166.13	1,462.78	83.49	289.22
<u>UTILITIES</u>					
10-660-4400 PARK-UTILITIES	<u>50,000.00</u>	<u>2,784.88</u>	<u>48,508.72</u>	<u>97.02</u>	<u>1,491.28</u>
TOTAL UTILITIES	50,000.00	2,784.88	48,508.72	97.02	1,491.28
<u>MAINTENANCE & REPAIRS</u>					
10-660-4500 PARK MAINT, REPAIR & MISC E	82,986.67	9,314.17	65,560.33	79.00	17,426.34
10-660-4520 AUTO EXPENSE	5,000.00	255.43	3,311.81	66.24	1,688.19
10-660-4590 POOL REPAIRS	<u>30,500.00</u>	<u>13,559.22</u>	<u>17,848.92</u>	<u>58.52</u>	<u>12,651.08</u>
TOTAL MAINTENANCE & REPAIRS	118,486.67	23,128.82	86,721.06	73.19	31,765.61
<u>INSURANCE & DUES</u>					
10-660-4800 NOTARY BONDS & SEALS	175.00	0.00	129.00	73.71	46.00
10-660-4870 MEDICAL INS EXPENSE	<u>152,333.00</u>	<u>10,442.99</u>	<u>113,425.57</u>	<u>74.46</u>	<u>38,907.43</u>
TOTAL INSURANCE & DUES	152,508.00	10,442.99	113,554.57	74.46	38,953.43
<u>CONTINGENCIES</u>					
10-660-4988 COMMUNITY CENTERS EXPENSE	<u>12,000.00</u>	<u>1,021.00</u>	<u>5,357.70</u>	<u>44.65</u>	<u>6,642.30</u>
TOTAL CONTINGENCIES	12,000.00	1,021.00	5,357.70	44.65	6,642.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
PARKS/RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
10-660-5010 TX TPW GRANTS EXPENSE	53,000.00	22,658.00	46,271.22	87.30	6,728.78
10-660-5011 TX PARKS REC TRAIL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	53,000.00	22,658.00	46,271.22	87.30	6,728.78
<u>EQUIPMENT</u>					
10-660-5710 CAPITAL OUTLAY \$5000+	65,000.00	0.00	64,082.38	98.59	917.62
10-660-5720 EQUIPMENT =>\$1000<\$5000	4,506.40	0.00	4,506.40	100.00	0.00
10-660-5730 OTHER EQUIPMENT <\$1000	<u>9,893.86</u>	<u>2,874.19</u>	<u>6,835.37</u>	<u>69.09</u>	<u>3,058.49</u>
TOTAL EQUIPMENT	79,400.26	2,874.19	75,424.15	94.99	3,976.11
TOTAL PARKS/RECREATION	1,169,639.67	131,080.13	941,427.22	80.49	228,212.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
EXTENSION SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-665-1030 GENERAL PAYROLL	84,567.00	8,368.10	66,416.25	78.54	18,150.75
10-665-1080 PART TIME	2,160.00	0.00	1,776.00	82.22	384.00
10-665-2010 SOCIAL SECURITY TAX	6,745.00	475.12	5,304.48	78.64	1,440.52
10-665-2030 RETIREMENT	4,544.00	348.26	3,523.28	77.54	1,020.72
10-665-2040 WORKERS COMPENSATION	333.00	0.00	143.24	43.02	189.76
10-665-2060 UNEMPLOYMENT INSURANCE	89.00	13.02	74.77	84.01	14.23
10-665-2251 BENEFIT ALLOWANCE	<u>4,800.00</u>	<u>0.00</u>	<u>2,700.00</u>	<u>56.25</u>	<u>2,100.00</u>
TOTAL PERSONNEL	103,238.00	9,204.50	79,938.02	77.43	23,299.98
<u>SUPPLIES</u>					
10-665-3100 OFFICE SUPPLIES	7,000.00	2,233.02	5,115.72	73.08	1,884.28
10-665-3110 POSTAGE	400.00	0.00	100.42	25.11	299.58
10-665-3300 FUEL & OIL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	7,400.00	2,233.02	5,216.14	70.49	2,183.86
<u>COMMUNICATIONS</u>					
10-665-4210 CELLULAR SERVICE	1,200.00	50.00	850.00	70.83	350.00
10-665-4270 TRAVEL EXPENSE	6,340.00	129.25	5,438.17	85.78	901.83
10-665-4272 FCS TRAVEL	5,700.00	97.93	2,807.07	49.25	2,892.93
10-665-4273 FCS DEMONSTRATION SUPPLIES	<u>2,600.00</u>	<u>505.94</u>	<u>1,850.06</u>	<u>71.16</u>	<u>749.94</u>
TOTAL COMMUNICATIONS	15,840.00	783.12	10,945.30	69.10	4,894.70
<u>MAINTENANCE & REPAIRS</u>					
10-665-4500 MAINT, REPAIR & MISC EXP	5,200.00	0.00	797.50	15.34	4,402.50
10-665-4520 AUTO EXPENSE	<u>10,235.99</u>	<u>0.00</u>	<u>8,679.37</u>	<u>84.79</u>	<u>1,556.62</u>
TOTAL MAINTENANCE & REPAIRS	15,435.99	0.00	9,476.87	61.39	5,959.12
<u>INSURANCE & DUES</u>					
10-665-4800 EXTENSION AGENT/FCS DUES	740.00	15.00	250.00	33.78	490.00
10-665-4870 MEDICAL INS EXPENSE	<u>12,222.00</u>	<u>1,051.87</u>	<u>9,506.22</u>	<u>77.78</u>	<u>2,715.78</u>
TOTAL INSURANCE & DUES	12,962.00	1,066.87	9,756.22	75.27	3,205.78
<u>EQUIPMENT</u>					
10-665-5710 CAPITAL OUTLAY \$5000+	50,000.00	0.00	49,831.70	99.66	168.30
10-665-5720 EQUIPMENT =>\$1000<\$5000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	50,000.00	0.00	49,831.70	99.66	168.30
TOTAL EXTENSION SERVICE	204,875.99	13,287.51	165,164.25	80.62	39,711.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

10 -GENERAL FUND
TRANSFER TO

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING USES</u>					
10-700-0024 TRSF TO LAW LBRY	0.00	0.00	0.00	0.00	0.00
10-700-0029 TRNSFR TO PERM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
10-700-0043 TRSF TO DCTF TECH FUND	0.00	0.00	0.00	0.00	0.00
10-700-0061 TRNSFR TO LE COMPLEX	0.00	0.00	0.00	0.00	0.00
10-700-0069 INT & SINKING FUND	0.00	0.00	0.00	0.00	0.00
10-700-0080 TRANSFER TO GOLF COURSE	0.00	0.00	0.00	0.00	0.00
10-700-0081 TRANSFER TO HWW	0.00	0.00	0.00	0.00	0.00
10-700-0083 TRANSFER TO AIRPORT	0.00	0.00	0.00	0.00	0.00
10-700-0085 TRANSFER TO CO EMS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
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TOTAL TRANSFER TO	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	16,193,918.73	1,378,577.70	13,993,648.50	86.41	2,200,270.23
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REVENUES OVER/(UNDER) EXPENDITURES	(526,162.73)	(715,857.51)	1,553,337.88		(2,079,500.61)

AS OF: NOVEMBER 30TH, 2023

11 -JP P1 CREDIT CARDS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
11-101-0003	JP P1 CREDIT CARDS CASH	<u>476.53</u>	<u>348.83</u>	<u>27.70CR</u>	<u>448.83</u>
	TOTAL ASSETS	476.53	348.83	27.70CR	448.83
<u>LIABILITIES</u>					
11-202-0000	A/P JP P1 CREDIT CARDS	0.00	0.00	0.00	0.00
11-207-0010	DUE TO TREASURER	<u>476.53CR</u>	<u>348.83CR</u>	<u>27.70</u>	<u>448.83CR</u>
	TOTAL LIABILITIES	476.53CR	348.83CR	27.70	448.83CR
<u>FUND EQUITY</u>					
11-271-0000	UNENCUMBERED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

12 -SR CENTER MEMORIAL

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
12-101-0003	CASH SR. CENTER MEMORIALS	354,865.43	1,150.00	327,584.49CR	27,280.94
12-101-0006	WTSB CD SENIOR CENTER#22847	0.00	0.00	300,000.00	300,000.00
12-164-1000	FIXED ASSETS- SC	<u>0.00</u>	<u>0.00</u>	<u>28,047.71</u>	<u>28,047.71</u>
	TOTAL ASSETS	354,865.43	1,150.00	463.22	355,328.65
<u>LIABILITIES</u>					
12-202-0000	A/P SR CENTER MEMORIALS	0.00	0.00	0.00	0.00
12-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
12-271-0000	UNRESERVED FUND BALANCE	354,865.43CR	0.00	28,047.71CR	382,913.14CR
	TOTAL REVENUES	0.00	1,722.05CR	67,109.93CR	67,109.93CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>572.05</u>	<u>94,694.42</u>	<u>94,694.42</u>
	TOTAL FUND EQUITY	354,865.43CR	1,150.00CR	463.22CR	355,328.65CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

12 -SR CENTER MEMORIAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	123.05	5,916.72	0.00 (	5,916.72)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>1,599.00</u>	<u>61,193.21</u>	<u>0.00 (</u>	<u>61,193.21)</u>
TOTAL REVENUES	0.00	1,722.05	67,109.93	0.00 (	67,109.93)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SR CENTER MEMORIALS	<u>0.00</u>	<u>572.05</u>	<u>94,694.42</u>	<u>0.00 (</u>	<u>94,694.42)</u>
TOTAL EXPENDITURES	0.00	572.05	94,694.42	0.00 (	94,694.42)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,150.00 (	27,584.49)		27,584.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

12 -SR CENTER MEMORIAL

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
12-360-1000 INTEREST	0.00	123.05	5,916.72	0.00	(5,916.72)
TOTAL INTEREST	0.00	123.05	5,916.72	0.00	(5,916.72)
<u>MISCELLANEOUS REVENUES</u>					
12-380-1001 MISC REVENUE	0.00	1,599.00	61,193.21	0.00	(61,193.21)
TOTAL MISCELLANEOUS REVENUES	0.00	1,599.00	61,193.21	0.00	(61,193.21)
<hr/>					
TOTAL REVENUES	0.00	1,722.05	67,109.93	0.00	(67,109.93)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

12 -SR CENTER MEMORIAL
 SR CENTER MEMORIALS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTINGENCIES</u>					
12-656-4998 MISCELLANEOUS EXPENSE	0.00	572.05	66,475.21	0.00 (	66,475.21)
TOTAL CONTINGENCIES	0.00	572.05	66,475.21	0.00 (	66,475.21)
<u>EQUIPMENT</u>					
12-656-5710 CAPITAL EXPENDITURE \$5000+	0.00	0.00	28,219.21	0.00 (	28,219.21)
TOTAL EQUIPMENT	0.00	0.00	28,219.21	0.00 (	28,219.21)
<hr/>					
TOTAL SR CENTER MEMORIALS	0.00	572.05	94,694.42	0.00 (	94,694.42)
<hr/>					
TOTAL EXPENDITURES	0.00	572.05	94,694.42	0.00 (	94,694.42)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,150.00 (	27,584.49)		27,584.49

AS OF: NOVEMBER 30TH, 2023

13 -FRIENDS OF SCYC

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
13-101-0003	SCYC CASH	10,744.49	2,138.84CR	3,348.89	14,093.38
13-164-1000	FIXED ASSETS SCYC	<u>19,406.18CR</u>	<u>0.00</u>	<u>0.00</u>	<u>19,406.18CR</u>
	TOTAL ASSETS	8,661.69CR	2,138.84CR	3,348.89	5,312.80CR
<u>LIABILITIES</u>					
13-202-0000	A/P SCYC	1,412.91CR	0.00	0.00	1,412.91CR
13-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	1,412.91CR	0.00	0.00	1,412.91CR
<u>FUND EQUITY</u>					
13-271-0000	UNRESERVED FUND BALANCE	10,074.60	0.00	0.00	10,074.60
	TOTAL REVENUES	0.00	69.38CR	19,822.59CR	19,822.59CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>2,208.22</u>	<u>16,473.70</u>	<u>16,473.70</u>
	TOTAL FUND EQUITY	10,074.60	2,138.84	3,348.89CR	6,725.71
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

13 -FRIENDS OF SCYC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	0.00	0.00	19,134.48	0.00 (	19,134.48)
INTEREST	0.00	69.38	688.11	0.00 (	688.11)
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	69.38	19,822.59	0.00 (	19,822.59)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
FRIENDS OF BGC	<u>0.00</u>	<u>2,208.22</u>	<u>16,473.70</u>	<u>0.00 (</u>	<u>16,473.70)</u>
TOTAL EXPENDITURES	0.00	2,208.22	16,473.70	0.00 (	16,473.70)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,138.84)	3,348.89	(	3,348.89)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

13 -FRIENDS OF SCYC

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
13-347-0004 CONTRIBUTIONS & DONATIONS	0.00	0.00	19,034.48	0.00 (	19,034.48)
13-347-0005 DONATIONS FOR TUITION COSTS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00 (</u>	<u>100.00)</u>
TOTAL FEES	0.00	0.00	19,134.48	0.00 (	19,134.48)
<u>INTEREST</u>					
13-360-1000 INTEREST	<u>0.00</u>	<u>69.38</u>	<u>688.11</u>	<u>0.00 (</u>	<u>688.11)</u>
TOTAL INTEREST	0.00	69.38	688.11	0.00 (	688.11)
<u>SALE OF ASSETS</u>					
13-364-1000 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
13-380-1001 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	69.38	19,822.59	0.00 (	19,822.59)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

13 -FRIENDS OF SCYC
 FRIENDS OF BGC

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
13-658-3330 FOOD	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCIES</u>					
13-658-4998 MISC EXPENDITURES	0.00	2,208.22	16,473.70	0.00 (	16,473.70)
13-658-4999 TUITION EXPENSE FOR DONATIO	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	2,208.22	16,473.70	0.00 (	16,473.70)
<u>EQUIPMENT</u>					
13-658-5710 CAPITAL OUTLAY \$5000+	0.00	0.00	0.00	0.00	0.00
13-658-5720 EQUIP =>\$1000<\$5000	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL FRIENDS OF BGC	0.00	2,208.22	16,473.70	0.00 (	16,473.70)
TOTAL EXPENDITURES	0.00	2,208.22	16,473.70	0.00 (	16,473.70)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,138.84)	3,348.89	(	3,348.89)

AS OF: NOVEMBER 30TH, 2023

14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
14-101-0003	PAYROLL-WTSB	703.69CR	357,379.88	357,374.08	356,670.39
14-115-0450	ACCOUNTS RECEIVABLE	56.95	0.00	0.00	56.95
14-131-0010	DUE FROM GENERAL	1,874.58	16,597.42CR	16,014.87CR	14,140.29CR
14-131-0015	DUE FROM ROAD AND BRIDGE	0.00	2,308.11CR	2,308.11CR	2,308.11CR
14-131-0021	DUE FROM JUV PROB	0.00	0.00	0.00	0.00
14-131-0037	DUE FROM TAIP PRGM	0.00	451.05CR	451.05CR	451.05CR
14-131-0038	DUE FROM CSCD SUPERV	0.00	403.52CR	403.52CR	403.52CR
14-131-0040	DUE FROM CSCD CCP	0.00	161.82CR	161.82CR	161.82CR
14-131-0080	DUE FROM GOLF COURSE	2,542.87CR	256.90CR	256.90CR	2,799.77CR
14-131-0081	DUE FROM HWW	2,542.87	0.00	0.00	2,542.87
14-131-0083	DUE FROM AIRPORT FUND	0.00	373.31CR	373.31CR	373.31CR
14-131-0085	DUE FROM SCURRY CO EMS	3,015.01CR	4,291.37CR	4,291.37CR	7,306.38CR
	TOTAL ASSETS	1,787.17CR	332,536.38	333,113.13	331,325.96
<u>LIABILITIES</u>					
14-202-0002	WAGES PAYABLE	0.00	239,976.75CR	239,976.75CR	239,976.75CR
14-202-0010	DUE TO GENERAL FBO EMPLOYEE	0.00	0.00	0.00	0.00
14-202-2001	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
14-202-2010	DUE TO SOCIAL SECURITY	0.00	25,449.08CR	25,449.08CR	25,449.08CR
14-202-2011	DUE TO FEDERAL WITHHOLDING	0.00	27,139.77CR	27,139.77CR	27,139.77CR
14-202-2020	DUE TO NYLIC	0.00	0.00	0.00	0.00
14-202-2021	DUE TO NATIONAL FAMILY LIFE IN	0.00	0.00	0.00	0.00
14-202-2022	DUE TO AMERICAN FAMILY LIFE IN	0.00	0.00	0.00	0.00
14-202-2023	DUE TO TRANSPORT LIFE INSURANC	0.00	0.00	0.00	0.00
14-202-2024	DUE TO POLICE & FIREMEN'S INS	0.00	0.00	0.00	0.00
14-202-2025	DUE TO BANKERS LIFE INS	0.00	0.00	0.00	0.00
14-202-2026	DUE TO BC&BS DENTAL INS	0.00	0.00	0.00	0.00
14-202-2027	DUE TO TACITF	0.00	0.00	0.00	0.00
14-202-2028	DUE TO SNYDER POLICE ASSOC.	0.00	50.00CR	50.00CR	50.00CR
14-202-2029	TDCJ INSURANCE	0.00	0.00	0.00	0.00
14-202-2030	DUE TO RETIREMENT	0.00	23,306.15CR	23,306.15CR	23,306.15CR
14-202-2031	DUE TO EYETOPIA	0.00	0.00	0.00	0.00
14-202-2032	DUE TO CREDIT UNION	0.00	14,707.01CR	14,707.01CR	14,707.01CR
14-202-2033	DUE TO TAC-HEB VISION	0.00	0.00	0.00	0.00
14-202-2034	DUE TO CLEAT	0.00	69.25CR	69.25CR	69.25CR
14-202-2035	DUE TO CHILD SUPPORT	0.00	1,057.85CR	1,057.85CR	1,057.85CR
14-202-2070	DUE TO DEFERRED COMP	0.00	0.00	0.00	0.00
14-202-2082	DUE TO EMPLOYEE FUND	0.00	10.00CR	10.00CR	10.00CR
14-202-2089	AMANDA SHIPLEY #13-50023-13	0.00	0.00	0.00	0.00
14-202-2090	LEVY PROCEEDS THEODORE MIRELES	0.00	0.00	0.00	0.00
14-202-2091	AG#10443259 FUTRELLE, JAMES	0.00	0.00	0.00	0.00
14-202-2092	#15746-PRESTON, K-HANSHEW, T	0.00	0.00	0.00	0.00
14-202-2093	AG#0009982847; HERRERA, G.	0.00	0.00	0.00	0.00
14-202-2094	001262986624263-MITCHELL, JEFF	0.00	0.00	0.00	0.00
14-202-2095	#0009240038-LAY, JOE	0.00	0.00	0.00	0.00
14-202-2096	ID 02-2707 R BARCLAY	0.00	0.00	0.00	0.00
14-202-2097	AG#10310087 JARAMILLO, A.	0.00	0.00	0.00	0.00
14-202-2098	AG#0009557696 COOLEY	0.00	0.00	0.00	0.00
14-202-2099	AG#0011478444-TERRAZAS, GUY	0.00	0.00	0.00	0.00

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

14 -PAYROLL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
14-202-2100	CAUSE#36,381-C;BUTLER, DANNY W	0.00	0.00	0.00	0.00
14-202-2101	0011118788 PHILLIPS,KELLY GRAN	0.00	0.00	0.00	0.00
14-202-2102	39736 CRT COSTS FUTRELLE	0.00	0.00	0.00	0.00
14-202-2103	#1622-MATTHEW LYTLE;TINA LYTLE	0.00	0.00	0.00	0.00
14-202-2104	#2007539027 HERRICK	0.00	0.00	0.00	0.00
14-202-2105	#452-99-0909 GARCIA, DANIELA	0.00	0.00	0.00	0.00
14-202-2106	#0011954526; DELAO, JESSE	0.00	0.00	0.00	0.00
14-202-2107	AG#N002139263: LEVENS, LOYD E	0.00	0.00	0.00	0.00
14-202-2108	#92347800;EREXSON, IVY L.	0.00	0.00	0.00	0.00
14-202-2109	000419564001-CHAMBERS-GLASSCO	0.00	0.00	0.00	0.00
14-202-2110	AG# 0010434988 HERRICK	0.00	0.00	0.00	0.00
14-202-2111	AG# 0009055636 GUERRA, ANTONIO	0.00	0.00	0.00	0.00
14-202-2112	0010356561022707-BARCLAY,RB	0.00	0.00	0.00	0.00
14-202-2113	0012150598-BRENT BURLESON	0.00	0.00	0.00	0.00
14-202-2114	0011661478 WINKLER, MARTIN B	0.00	0.00	0.00	0.00
14-202-2116	0011567422-GUTIERREZ. LEON	0.00	0.00	0.00	0.00
14-202-2117	0012729958-ROGOTZKE, JOSHUA	0.00	0.00	0.00	0.00
14-202-2118	AG#0013035019; RUIZ, DAMIAN	0.00	0.00	0.00	0.00
14-202-2119	AG#0000425510; CLAY, WILL	0.00	0.00	0.00	0.00
14-202-2120	AG#0012882905-MIRELES, ANTHONY	0.00	0.00	0.00	0.00
14-202-2121	AG#0013287267: PYBURN JOHN R	0.00	0.00	0.00	0.00
14-202-2122	AG#0013317941:BURLESON, TERRY	0.00	279.59CR	279.59CR	279.59CR
14-202-2123	AG# N008451767; HEBEL, SHANE	0.00	0.00	0.00	0.00
14-202-2124	AG#0012291635: CAGLE, TONY	0.00	0.00	0.00	0.00
14-202-2125	AG# 0013001297:HEBEL, SHANE	0.00	0.00	0.00	0.00
14-202-2126	#271718100-CHAPMAN, MISTY	0.00	0.00	0.00	0.00
14-202-2127	DOWDS, ERICKA -REV LOSS	0.00	0.00	0.00	0.00
14-202-2128	AG#0013719171-JACKSON, TERRY	0.00	0.00	0.00	0.00
14-202-2129	AG#0013282325;TERRY, SHANE	0.00	267.00CR	267.00CR	267.00CR
14-202-2130	#001234923923669 PENA, JOHN	0.00	0.00	0.00	0.00
14-202-2131	#AG0013471456;KUBENA, TAYLOR	0.00	243.23CR	243.23CR	243.23CR
14-202-2132	AG#00013283043-MATHEWSON, GARR	0.00	0.00	0.00	0.00
14-202-2133	AG#0012063314; GARZA, JOSE LUI	0.00	0.00	0.00	0.00
14-202-2134	AG#0013989209-ORTEGON, JORDAN	0.00	0.00	0.00	0.00
14-202-2135	AG#190720455: DAVIS, JERMAINE	0.00	0.00	0.00	0.00
14-202-2252	DUE TO UNITED WAY	0.00	0.00	0.00	0.00
14-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	332,555.68CR	332,555.68CR	332,555.68CR
<u>FUND EQUITY</u>					
14-271-0000	Unreserved Fund Balance	1,787.17	0.00	0.00	1,787.17
TOTAL REVENUES		0.00	19.30	557.45CR	557.45CR
TOTAL FUND EQUITY		1,787.17	19.30	557.45CR	1,229.72
BALANCE		0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

14 -PAYROLL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
INTEREST	0.00 (	19.30)	557.45	0.00 (	557.45)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00 (	19.30)	557.45	0.00 (	557.45)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

14 -PAYROLL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
14-360-1000 INTEREST	0.00	(19.30)	557.45	0.00	(557.45)
TOTAL INTEREST	0.00	(19.30)	557.45	0.00	(557.45)
<u>MISCELLANEOUS REVENUES</u>					
14-380-1001 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	(19.30)	557.45	0.00	(557.45)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(19.30)	557.45	(	557.45)

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

15 -ROAD AND BRIDGE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
15-101-0000	CASH-R&B	118.08	268,918.70	699,915.12	700,033.20
15-101-0001	TEXPOOL-R&B	45,217.45	208.03	2,101.31	47,318.76
15-101-0012	TXCLASS-ROAD&BRIDGE	1,408,081.98	6,763.39	68,587.68	1,476,669.66
15-115-0626	A/R	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,453,417.51	275,890.12	770,604.11	2,224,021.62
<u>LIABILITIES</u>					
15-202-0000	A/P R&B	0.00	0.00	0.00	0.00
15-207-0010	DUE TO GEN FD	0.00	0.00	0.00	0.00
15-207-0014	DUE TO PAYROLL	0.00	2,308.11	2,308.11	2,308.11
15-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	2,308.11	2,308.11	2,308.11
<u>FUND EQUITY</u>					
15-271-0000	UNRESERVED FUND BALANCE	1,453,417.51CR	0.00	0.00	1,453,417.51CR
	TOTAL REVENUES	0.00	571,628.35CR	3,316,623.89CR	3,316,623.89CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>293,430.12</u>	<u>2,543,711.67</u>	<u>2,543,711.67</u>
	TOTAL FUND EQUITY	1,453,417.51CR	278,198.23CR	772,912.22CR	2,226,329.73CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

15 -ROAD AND BRIDGE FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	1,674,806.00	0.00	1,674,806.00	100.00	0.00
TAGS & LICENSES	830,000.00	8,240.00	592,986.47	71.44	237,013.53
GRANTS	664,535.00	556,037.44	861,682.44	129.67 (	197,147.44)
FEES	21,000.00	22.90	21,051.53	100.25 (	51.53)
INTEREST	10,000.00	6,971.42	70,688.99	706.89 (	60,688.99)
SALE OF ASSETS	0.00	0.00	87,072.80	0.00 (	87,072.80)
MISCELLANEOUS REVENUES	<u>1,000.00</u>	<u>356.59</u>	<u>8,335.66</u>	<u>833.57 (</u>	<u>7,335.66)</u>
TOTAL REVENUES	3,201,341.00	571,628.35	3,316,623.89	103.60 (	115,282.89)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PCT # 1	867,914.00	38,278.66	637,323.49	73.43	230,590.51
PCT # 2	883,132.00	122,568.35	588,471.89	66.63	294,660.11
PCT # 3	933,273.00	47,131.54	431,314.95	46.22	501,958.05
PCT # 4	<u>1,101,549.50</u>	<u>85,451.57</u>	<u>886,601.34</u>	<u>80.49</u>	<u>214,948.16</u>
TOTAL EXPENDITURES	3,785,868.50	293,430.12	2,543,711.67	67.19	1,242,156.83
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(584,527.50)	278,198.23	772,912.22		(1,357,439.72)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

15 -ROAD AND BRIDGE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
15-310-1100 AD VALOREM TAX	<u>1,674,806.00</u>	<u>0.00</u>	<u>1,674,806.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	1,674,806.00	0.00	1,674,806.00	100.00	0.00
<u>TAGS & LICENSES</u>					
15-321-2000 ROAD & BRIDGE FUND	600,000.00	0.00	360,050.75	60.01	239,949.25
15-321-2001 ADD'L ROAD & BRIDGE	170,000.00	8,240.00	164,167.25	96.57	5,832.75
15-321-2002 GROSS WGT & AXLE FEE	<u>60,000.00</u>	<u>0.00</u>	<u>68,768.47</u>	<u>114.61</u>	<u>(8,768.47)</u>
TOTAL TAGS & LICENSES	830,000.00	8,240.00	592,986.47	71.44	237,013.53
<u>GRANTS</u>					
15-333-2626 TXDOT GRANT	<u>664,535.00</u>	<u>556,037.44</u>	<u>861,682.44</u>	<u>129.67</u>	<u>(197,147.44)</u>
TOTAL GRANTS	664,535.00	556,037.44	861,682.44	129.67	(197,147.44)
<u>FEES</u>					
15-340-8010 LOCAL TRAFFIC FINES JP PCT1	0.00	0.00	58.12	0.00	(58.12)
15-340-9010 LOCAL TRAFFIC FINES- JP PCT	0.00	22.90	512.86	0.00	(512.86)
15-343-0000 LATERAL ROAD	<u>21,000.00</u>	<u>0.00</u>	<u>20,480.55</u>	<u>97.53</u>	<u>519.45</u>
TOTAL FEES	21,000.00	22.90	21,051.53	100.25	(51.53)
<u>INTEREST</u>					
15-360-1000 INTEREST	<u>10,000.00</u>	<u>6,971.42</u>	<u>70,688.99</u>	<u>706.89</u>	<u>(60,688.99)</u>
TOTAL INTEREST	10,000.00	6,971.42	70,688.99	706.89	(60,688.99)
<u>SALE OF ASSETS</u>					
15-364-1000 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>87,072.80</u>	<u>0.00</u>	<u>(87,072.80)</u>
TOTAL SALE OF ASSETS	0.00	0.00	87,072.80	0.00	(87,072.80)
<u>MISCELLANEOUS REVENUES</u>					
15-380-1001 MISC REVENUE	1,000.00	356.59	8,335.66	833.57	(7,335.66)
15-380-1015 INSURANCE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	1,000.00	356.59	8,335.66	833.57	(7,335.66)
<hr/>					
TOTAL REVENUES	<u>3,201,341.00</u>	<u>571,628.35</u>	<u>3,316,623.89</u>	<u>103.60</u>	<u>(115,282.89)</u>
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

15 -ROAD AND BRIDGE FUND

PCT # 1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
15-621-1030 PRECINCT PAYROLL	199,901.00	20,147.79	165,335.77	82.71	34,565.23
15-621-1080 PART TIME	13,500.00	0.00	2,925.00	21.67	10,575.00
15-621-2010 SOCIAL SECURITY TAX	15,372.00	1,015.98	12,157.51	79.09	3,214.49
15-621-2030 RETIREMENT	19,944.00	1,401.12	16,847.69	84.47	3,096.31
15-621-2040 WORKERS COMPENSATION	7,347.00	0.00	3,922.16	53.38	3,424.84
15-621-2060 UNEMPLOYMENT INSURANCE	<u>201.00</u>	<u>42.17</u>	<u>167.82</u>	<u>83.49</u>	<u>33.18</u>
TOTAL PERSONNEL	256,265.00	22,607.06	201,355.95	78.57	54,909.05
<u>SUPPLIES</u>					
15-621-3100 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
15-621-3300 FUEL & OIL	76,600.00	2,926.08	55,432.67	72.37	21,167.33
15-621-3301 TIRES & TUBES	11,000.00	0.00	8,512.83	77.39	2,487.17
15-621-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-621-3304 ROAD MATL & CONST	252,500.00	620.00	224,149.54	88.77	28,350.46
15-621-3331 OPERATING SUPPLIES	<u>12,500.00</u>	<u>1,055.56</u>	<u>7,442.03</u>	<u>59.54</u>	<u>5,057.97</u>
TOTAL SUPPLIES	357,700.00	4,601.64	295,537.07	82.62	62,162.93
<u>CONTRACT SERVICES</u>					
15-621-4015 SAFETY & TRAINING	1,600.00	86.49	1,336.73	83.55	263.27
15-621-4016 NON-TRAVEL MEALS	<u>900.00</u>	<u>45.19</u>	<u>424.01</u>	<u>47.11</u>	<u>475.99</u>
TOTAL CONTRACT SERVICES	2,500.00	131.68	1,760.74	70.43	739.26
<u>COMMUNICATIONS</u>					
15-621-4210 CELLULAR SERVICE	<u>1,032.00</u>	<u>102.39</u>	<u>796.47</u>	<u>77.18</u>	<u>235.53</u>
TOTAL COMMUNICATIONS	1,032.00	102.39	796.47	77.18	235.53
<u>UTILITIES</u>					
15-621-4400 UTILITIES	<u>8,800.00</u>	<u>1,138.75</u>	<u>6,624.40</u>	<u>75.28</u>	<u>2,175.60</u>
TOTAL UTILITIES	8,800.00	1,138.75	6,624.40	75.28	2,175.60
<u>MAINTENANCE & REPAIRS</u>					
15-621-4520 MAINTENANCE & REPAIRS	35,150.00	2,209.42	32,057.22	91.20	3,092.78
15-621-4550 BUILDING & GROUNDS MAINTENA	<u>3,300.00</u>	<u>0.00</u>	<u>48.81</u>	<u>1.48</u>	<u>3,251.19</u>
TOTAL MAINTENANCE & REPAIRS	38,450.00	2,209.42	32,106.03	83.50	6,343.97
<u>LEASES</u>					
15-621-4630 LEASE PAYMENT	<u>36,000.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL LEASES	36,000.00	0.00	36,000.00	100.00	0.00
<u>INSURANCE & DUES</u>					
15-621-4870 MEDICAL INS EXPENSE	<u>72,397.00</u>	<u>5,139.82</u>	<u>55,431.99</u>	<u>76.57</u>	<u>16,965.01</u>
TOTAL INSURANCE & DUES	72,397.00	5,139.82	55,431.99	76.57	16,965.01
<u>EQUIPMENT</u>					
15-621-5710 CAPITAL OUTLAY \$5000+	87,000.00	0.00	0.00	0.00	87,000.00
15-621-5720 EQUIPMENT =>\$1000<\$5000	4,770.00	2,347.90	4,741.99	99.41	28.01
15-621-5730 OTHER EQUIPMENT <\$1000	<u>3,000.00</u>	<u>0.00</u>	<u>2,968.85</u>	<u>98.96</u>	<u>31.15</u>
TOTAL EQUIPMENT	94,770.00	2,347.90	7,710.84	8.14	87,059.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

15 -ROAD AND BRIDGE FUND

PCT # 1

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PCT # 1	867,914.00	38,278.66	637,323.49	73.43	230,590.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

15 -ROAD AND BRIDGE FUND
PCT # 2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
15-622-1030 PRECINCT PAYROLL	212,027.00	20,754.30	175,969.94	82.99	36,057.06
15-622-1080 PART TIME	8,000.00	1,572.00	5,076.00	63.45	2,924.00
15-622-2010 SOCIAL SECURITY TAX	18,223.00	1,114.52	12,802.79	70.26	5,420.21
15-622-2030 RETIREMENT	23,303.00	1,571.03	18,137.89	77.83	5,165.11
15-622-2040 WORKERS COMPENSATION	8,710.00	0.00	4,548.04	52.22	4,161.96
15-622-2060 UNEMPLOYMENT INSURANCE	<u>239.00</u>	<u>46.94</u>	<u>181.19</u>	<u>75.81</u>	<u>57.81</u>
TOTAL PERSONNEL	270,502.00	25,058.79	216,715.85	80.12	53,786.15
<u>SUPPLIES</u>					
15-622-3100 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
15-622-3300 FUEL & OIL	75,000.00	8,995.24	46,251.30	61.67	28,748.70
15-622-3301 TIRES & TUBES	16,000.00	491.00	8,353.03	52.21	7,646.97
15-622-3303 MACHINE HIRE	0.00	0.00	0.00	0.00	0.00
15-622-3304 ROAD MATL & CONST	307,000.00	72,900.00	162,838.72	53.04	144,161.28
15-622-3331 OPERATING SUPPLIES	<u>10,000.00</u>	<u>2,497.75</u>	<u>6,924.99</u>	<u>69.25</u>	<u>3,075.01</u>
TOTAL SUPPLIES	408,250.00	84,883.99	224,368.04	54.96	183,881.96
<u>CONTRACT SERVICES</u>					
15-622-4015 SAFETY & TRAINING	2,500.00	0.00	963.55	38.54	1,536.45
15-622-4016 NON-TRAVEL MEALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	2,500.00	0.00	963.55	38.54	1,536.45
<u>COMMUNICATIONS</u>					
15-622-4210 CELLULAR SERVICE	<u>1,176.00</u>	<u>118.98</u>	<u>925.54</u>	<u>78.70</u>	<u>250.46</u>
TOTAL COMMUNICATIONS	1,176.00	118.98	925.54	78.70	250.46
<u>UTILITIES</u>					
15-622-4400 UTILITIES	<u>4,800.00</u>	<u>333.28</u>	<u>4,205.65</u>	<u>87.62</u>	<u>594.35</u>
TOTAL UTILITIES	4,800.00	333.28	4,205.65	87.62	594.35
<u>MAINTENANCE & REPAIRS</u>					
15-622-4520 MAINTENANCE & REPAIRS	47,500.00	5,966.35	34,642.44	72.93	12,857.56
15-622-4550 BUILDING & GROUNDS MAINT.	<u>750.00</u>	<u>136.82</u>	<u>567.72</u>	<u>75.70</u>	<u>182.28</u>
TOTAL MAINTENANCE & REPAIRS	48,250.00	6,103.17	35,210.16	72.97	13,039.84
<u>LEASES</u>					
15-622-4630 LEASE PAYMENT	<u>35,000.00</u>	<u>0.00</u>	<u>34,219.12</u>	<u>97.77</u>	<u>780.88</u>
TOTAL LEASES	35,000.00	0.00	34,219.12	97.77	780.88
<u>INSURANCE & DUES</u>					
15-622-4870 MEDICAL INS EXPENSE	<u>104,654.00</u>	<u>5,786.82</u>	<u>67,405.66</u>	<u>64.41</u>	<u>37,248.34</u>
TOTAL INSURANCE & DUES	104,654.00	5,786.82	67,405.66	64.41	37,248.34
<u>EQUIPMENT</u>					
15-622-5710 CAPITAL OUTLAY \$5000+	7,000.00	0.00	4,175.00	59.64	2,825.00
15-622-5730 OTHER EQUIPMENT <\$1000	<u>1,000.00</u>	<u>283.32</u>	<u>283.32</u>	<u>28.33</u>	<u>716.68</u>
TOTAL EQUIPMENT	8,000.00	283.32	4,458.32	55.73	3,541.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

15 -ROAD AND BRIDGE FUND
PCT # 2

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PCT # 2	883,132.00	122,568.35	588,471.89	66.63	294,660.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

15 -ROAD AND BRIDGE FUND

PCT # 3

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
15-623-1030 PRECINCT PAYROLL	212,157.00	23,759.16	181,564.15	85.58	30,592.85
15-623-1080 PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
15-623-2010 SOCIAL SECURITY TAX	16,703.00	1,203.24	13,279.70	79.50	3,423.30
15-623-2030 RETIREMENT	22,794.00	1,644.37	18,119.15	79.49	4,674.85
15-623-2040 WORKERS COMPENSATION	7,984.00	0.00	4,216.24	52.81	3,767.76
15-623-2060 UNEMPLOYMENT INSURANCE	<u>219.00</u>	<u>42.98</u>	<u>168.38</u>	<u>76.89</u>	<u>50.62</u>
TOTAL PERSONNEL	264,857.00	26,649.75	217,347.62	82.06	47,509.38
<u>SUPPLIES</u>					
15-623-3100 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00
15-623-3300 FUEL & OIL	75,000.00	6,733.01	42,057.08	56.08	32,942.92
15-623-3301 TIRES & TUBES	15,000.00	1,300.00	10,842.17	72.28	4,157.83
15-623-3303 MACHINE HIRE	5,000.00	0.00	0.00	0.00	5,000.00
15-623-3304 ROAD MATL & CONST	376,047.00	0.00	10,008.95	2.66	366,038.05
15-623-3331 OPERATING SUPPLIES	<u>26,000.00</u>	<u>1,314.52</u>	<u>22,843.69</u>	<u>87.86</u>	<u>3,156.31</u>
TOTAL SUPPLIES	497,547.00	9,347.53	85,751.89	17.23	411,795.11
<u>CONTRACT SERVICES</u>					
15-623-4015 SAFETY & TRAINING	500.00	178.07	130.07	26.01	369.93
15-623-4016 NON-TRAVEL MEALS	<u>700.00</u>	<u>65.37</u>	<u>346.64</u>	<u>49.52</u>	<u>353.36</u>
TOTAL CONTRACT SERVICES	1,200.00	243.44	476.71	39.73	723.29
<u>COMMUNICATIONS</u>					
15-623-4200 COMMUNICATIONS	500.00	0.00	259.32	51.86	240.68
15-623-4210 CELLULAR SERVICE	<u>1,176.00</u>	<u>135.57</u>	<u>1,004.84</u>	<u>85.45</u>	<u>171.16</u>
TOTAL COMMUNICATIONS	1,676.00	135.57	1,264.16	75.43	411.84
<u>UTILITIES</u>					
15-623-4400 UTILITIES	<u>6,000.00</u>	<u>55.28</u>	<u>748.63</u>	<u>12.48</u>	<u>5,251.37</u>
TOTAL UTILITIES	6,000.00	55.28	748.63	12.48	5,251.37
<u>MAINTENANCE & REPAIRS</u>					
15-623-4520 MAINTENANCE & REPAIRS	45,000.00	4,999.04	36,810.19	81.80	8,189.81
15-623-4550 BUILDING & GROUNDS MAINTENA	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL MAINTENANCE & REPAIRS	45,200.00	4,999.04	36,810.19	81.44	8,389.81
<u>LEASES</u>					
15-623-4630 LEASE PAYMENT	<u>32,465.00</u>	<u>0.00</u>	<u>32,464.32</u>	<u>100.00</u>	<u>0.68</u>
TOTAL LEASES	32,465.00	0.00	32,464.32	100.00	0.68
<u>INSURANCE & DUES</u>					
15-623-4870 MEDICAL INS EXPENSE	<u>84,328.00</u>	<u>5,700.93</u>	<u>56,451.43</u>	<u>66.94</u>	<u>27,876.57</u>
TOTAL INSURANCE & DUES	84,328.00	5,700.93	56,451.43	66.94	27,876.57
<u>EQUIPMENT</u>					
15-623-5710 CAPITAL OUTLAY \$5000+	0.00	0.00	0.00	0.00	0.00
15-623-5720 EQUIPMENT =>\$1000 <\$5000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

15 -ROAD AND BRIDGE FUND

PCT # 3

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL PCT # 3	933,273.00	47,131.54	431,314.95	46.22	501,958.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

15 -ROAD AND BRIDGE FUND

PCT # 4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
15-624-1030 PRECINCT PAYROLL	224,506.00	23,230.16	198,963.04	88.62	25,542.96
15-624-1080 PART TIME	4,000.00	0.00	2,595.00	64.88	1,405.00
15-624-2010 SOCIAL SECURITY TAX	20,593.00	1,146.24	14,612.24	70.96	5,980.76
15-624-2030 RETIREMENT	28,103.00	1,587.27	19,929.88	70.92	8,173.12
15-624-2040 WORKERS COMPENSATION	9,793.00	0.00	5,187.36	52.97	4,605.64
15-624-2060 UNEMPLOYMENT INSURANCE	<u>268.00</u>	<u>53.09</u>	<u>202.85</u>	<u>75.69</u>	<u>65.15</u>
TOTAL PERSONNEL	287,263.00	26,016.76	241,490.37	84.07	45,772.63
<u>SUPPLIES</u>					
15-624-3100 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
15-624-3300 FUEL & OIL	100,000.00	5,392.58	75,013.42	75.01	24,986.58
15-624-3301 TIRES & TUBES	32,000.00	19,923.00	31,290.48	97.78	709.52
15-624-3303 MACHINE HIRE	0.00	0.00	0.00	0.00	0.00
15-624-3304 ROAD MATL & CONST	326,360.50	6,217.50	298,991.65	91.61	27,368.85
15-624-3331 OPERATING SUPPLIES	<u>25,000.00</u>	<u>2,974.24</u>	<u>8,643.46</u>	<u>34.57</u>	<u>16,356.54</u>
TOTAL SUPPLIES	483,560.50	34,507.32	413,939.01	85.60	69,621.49
<u>CONTRACT SERVICES</u>					
15-624-4015 SAFETY & TRAINING	1,500.00	0.00	1,137.41	75.83	362.59
15-624-4016 NON-TRAVEL MEALS	<u>300.00</u>	<u>0.00</u>	<u>100.00</u>	<u>33.33</u>	<u>200.00</u>
TOTAL CONTRACT SERVICES	1,800.00	0.00	1,237.41	68.75	562.59
<u>COMMUNICATIONS</u>					
15-624-4210 CELLULAR SERVICE	<u>1,320.00</u>	<u>107.92</u>	<u>976.25</u>	<u>73.96</u>	<u>343.75</u>
TOTAL COMMUNICATIONS	1,320.00	107.92	976.25	73.96	343.75
<u>UTILITIES</u>					
15-624-4400 UTILITIES	<u>6,000.00</u>	<u>197.26</u>	<u>2,133.86</u>	<u>35.56</u>	<u>3,866.14</u>
TOTAL UTILITIES	6,000.00	197.26	2,133.86	35.56	3,866.14
<u>MAINTENANCE & REPAIRS</u>					
15-624-4520 MAINTENANCE & REPAIRS	73,000.00	11,767.72	58,362.91	79.95	14,637.09
15-624-4550 BUIDING & GROUNDS MAINTENAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	73,000.00	11,767.72	58,362.91	79.95	14,637.09
<u>LEASES</u>					
15-624-4600 OFFFICE RENT	1,200.00	0.00	900.00	75.00	300.00
15-624-4630 LEASE PAYMENT	<u>64,000.00</u>	<u>6,192.04</u>	<u>50,620.19</u>	<u>79.09</u>	<u>13,379.81</u>
TOTAL LEASES	65,200.00	6,192.04	51,520.19	79.02	13,679.81
<u>INSURANCE & DUES</u>					
15-624-4870 MEDICAL INS EXPENSE	<u>131,906.00</u>	<u>6,662.55</u>	<u>67,056.56</u>	<u>50.84</u>	<u>64,849.44</u>
TOTAL INSURANCE & DUES	131,906.00	6,662.55	67,056.56	50.84	64,849.44
<u>EQUIPMENT</u>					
15-624-5710 CAPITAL OUTLAY \$5000+	50,000.00	0.00	49,884.78	99.77	115.22
15-624-5720 EQUIPMENT =>\$1000 <\$5000	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

15 -ROAD AND BRIDGE FUND

PCT # 4

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-624-5730 OTHER EQUIPMENT <\$1000	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL EQUIPMENT	51,500.00	0.00	49,884.78	96.86	1,615.22
<hr/>					
TOTAL PCT # 4	1,101,549.50	85,451.57	886,601.34	80.49	214,948.16
<hr/>					
TOTAL EXPENDITURES	3,785,868.50	293,430.12	2,543,711.67	67.19	1,242,156.83
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(584,527.50)	278,198.23	772,912.22		(1,357,439.72)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: NOVEMBER 30TH, 2023

16 -BD OF CO DEVELOPMENT

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

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

18 -ABANDONED VEHICLE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
18-101-0003	ABAN VEHICLE-WTSB	8,298.45	38.71	398.63	8,697.08
	TOTAL ASSETS	8,298.45	38.71	398.63	8,697.08
<u>LIABILITIES</u>					
18-202-0000	A/P ABANDONED VEHICLE	0.00	0.00	0.00	0.00
18-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
18-271-0000	UNRESERVED FUND BALANCE	8,298.45CR	0.00	0.00	8,298.45CR
	TOTAL REVENUES	0.00	38.71CR	398.63CR	398.63CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	8,298.45CR	38.71CR	398.63CR	8,697.08CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

18 -ABANDONED VEHICLE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	38.71	398.63	0.00 (	398.63)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	38.71	398.63	0.00 (	398.63)
=====					
<u>EXPENDITURE SUMMARY</u>					
ABANDONED VEHICLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	38.71	398.63	(	398.63)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

18 -ABANDONED VEHICLE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTEREST</u>					
18-360-1000 INTEREST	<u>0.00</u>	<u>38.71</u>	<u>398.63</u>	<u>0.00</u>	(<u>398.63</u>)
TOTAL INTEREST	0.00	38.71	398.63	0.00	(398.63)
<u>MISCELLANEOUS REVENUES</u>					
18-380-1001 VEHICLE SALES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	38.71	398.63	0.00	(398.63)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

18 -ABANDONED VEHICLE FUND
 ABANDONED VEHICLE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
18-697-4998 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL ABANDONED VEHICLE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	38.71	398.63	(	398.63)

AS OF: NOVEMBER 30TH, 2023

21 - JUVENILE PROBATION FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
21-101-0000	CASH-JPROB	<u>29,026.10</u>	<u>12,263.00</u>	<u>29,140.69</u>	<u>58,166.79</u>
	TOTAL ASSETS	29,026.10	12,263.00	29,140.69	58,166.79
<u>LIABILITIES</u>					
21-202-0000	A/P JUVENILE PROB	0.00	0.00	0.00	0.00
21-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
21-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
21-271-0000	UNRESERVED FUND BALANCE	29,026.10CR	0.00	0.00	29,026.10CR
	TOTAL REVENUES	0.00	19,154.00CR	107,083.55CR	107,083.55CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>6,891.00</u>	<u>77,942.86</u>	<u>77,942.86</u>
	TOTAL FUND EQUITY	29,026.10CR	12,263.00CR	29,140.69CR	58,166.79CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

21 -JUVENILE PROBATION FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	19,154.00	107,083.55	0.00	(107,083.55)
TOTAL REVENUES	0.00	19,154.00	107,083.55	0.00	(107,083.55)
=====					
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROBATION	0.00	6,891.00	77,942.86	0.00	(77,942.86)
TOTAL EXPENDITURES	0.00	6,891.00	77,942.86	0.00	(77,942.86)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,263.00	29,140.69		(29,140.69)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

21 -JUVENILE PROBATION FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
21-333-3000 BASIC PROBATION JV	0.00	4,050.00	42,112.00	0.00 (	42,112.00)
21-333-3001 PRE & POST ADJUDICATION JV	0.00	12,316.00	28,008.00	0.00 (	28,008.00)
21-333-3002 PROGRESSIVE SANCTIONS	0.00	0.00	0.00	0.00	0.00
21-333-3003 COMMUNITY PROGRAMS JV	0.00	2,788.00	29,042.50	0.00 (	29,042.50)
21-333-3004 INTENSIVE COMM BASED PROG	0.00	0.00	0.00	0.00	0.00
21-333-3005 DIVERSIONARY H	0.00	0.00	0.00	0.00	0.00
21-333-3006 MENTAL HEALTH SVCS JV	0.00	0.00	0.00	0.00	0.00
21-333-3007 JUVENILE GRANT R	0.00	0.00	940.36	0.00 (	940.36)
21-333-3081 RIDER 64 GRANT	<u>0.00</u>	<u>0.00</u>	<u>6,980.69</u>	<u>0.00 (</u>	<u>6,980.69)</u>
TOTAL GRANTS	0.00	19,154.00	107,083.55	0.00 (107,083.55)
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TOTAL REVENUES	0.00	19,154.00	107,083.55	0.00 (107,083.55)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

21 -JUVENILE PROBATION FUND
 JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
21-570-1020 APPOINTED OFFICIALS	0.00	2,112.50	23,009.50	0.00 (	23,009.50)
21-570-1021 SALARY SUPPLEMENT	0.00	487.50	5,134.50	0.00 (	5,134.50)
21-570-1030 GENERAL PAYROLL	0.00	1,450.00	15,646.00	0.00 (	15,646.00)
21-570-1031 S.T.A.R. PAYROLL	0.00	2,125.00	21,047.00	0.00 (	21,047.00)
TOTAL PERSONNEL	0.00	6,175.00	64,837.00	0.00 (	64,837.00)
<u>CONTRACT SERVICES</u>					
21-570-4052 GRANT H - RES NON-SECURE	0.00	0.00	0.00	0.00	0.00
21-570-4053 GRANT H - RES SECURE	0.00	0.00	0.00	0.00	0.00
21-570-4054 INTENSIVE COMM BASED PROG	0.00	0.00	0.00	0.00	0.00
21-570-4055 DIVERSIONARY H	0.00	0.00	0.00	0.00	0.00
21-570-4056 NONRESIDENTIAL	0.00	576.00	4,465.50	0.00 (	4,465.50)
21-570-4057 DETENTION	0.00	140.00	7,700.00	0.00 (	7,700.00)
21-570-4058 NONSECURE PLACEMENTS	0.00	0.00	0.00	0.00	0.00
21-570-4059 SECURE PLACEMENTS	0.00	0.00	0.00	0.00	0.00
21-570-4060 RES INTENSE MENTAL SVCS	0.00	0.00	0.00	0.00	0.00
21-570-4061 N-COMMUNITY BASED PROGRAM	0.00	0.00	0.00	0.00	0.00
21-570-4062 GRANT R-CONTRACT SERVICES	0.00	0.00	940.36	0.00 (	940.36)
TOTAL CONTRACT SERVICES	0.00	716.00	13,105.86	0.00 (	13,105.86)
<u>COMMUNICATIONS</u>					
21-570-4270 TRAVEL EXPENSE GRANT PRE& P	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
21-570-4530 CLOTHING & PERSONAL HYGIENE	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL JUVENILE PROBATION	0.00	6,891.00	77,942.86	0.00 (77,942.86)
<hr/>					
TOTAL EXPENDITURES	0.00	6,891.00	77,942.86	0.00 (77,942.86)
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	12,263.00	29,140.69	(29,140.69)

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

22 -JUVENILE PROB FEES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
22-101-0003	JUV PROB FEES-WTSB	5,229.26	51.52CR	871.34CR	4,357.92
	TOTAL ASSETS	5,229.26	51.52CR	871.34CR	4,357.92
<u>LIABILITIES</u>					
22-202-0000	A/P JPROB FEES	87.52CR	0.00	0.00	87.52CR
22-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	87.52CR	0.00	0.00	87.52CR
<u>FUND EQUITY</u>					
22-271-0000	UNRESERVED FUND BALANCE	5,141.74CR	0.00	0.00	5,141.74CR
	TOTAL REVENUES	0.00	69.94CR	1,546.44CR	1,546.44CR
	TOTAL EXPENDITURES	0.00	121.46	2,417.78	2,417.78
	TOTAL FUND EQUITY	5,141.74CR	51.52	871.34	4,270.40CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

22 -JUVENILE PROB FEES FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	0.00	50.00	1,302.00	0.00 (	1,302.00)
INTEREST	0.00	19.94	244.44	0.00 (	244.44)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	69.94	1,546.44	0.00 (	1,546.44)
=====					
<u>EXPENDITURE SUMMARY</u>					
JUVENILE PROB FEES	<u>0.00</u>	<u>121.46</u>	<u>2,417.78</u>	<u>0.00 (</u>	<u>2,417.78)</u>
TOTAL EXPENDITURES	0.00	121.46	2,417.78	0.00 (	2,417.78)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	51.52) (	871.34)		871.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

22 -JUVENILE PROB FEES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES</u>					
22-342-9000 JPROB FEES	0.00	50.00	1,302.00	0.00	(1,302.00)
TOTAL FEES	0.00	50.00	1,302.00	0.00	(1,302.00)
<u>INTEREST</u>					
22-360-1000 INTEREST	0.00	19.94	244.44	0.00	(244.44)
TOTAL INTEREST	0.00	19.94	244.44	0.00	(244.44)
<u>MISCELLANEOUS REVENUES</u>					
22-380-1001 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	69.94	1,546.44	0.00	(1,546.44)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

22 -JUVENILE PROB FEES FUND
 JUVENILE PROB FEES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
22-587-3331 OPERATING SUPPLIES	0.00	121.46	2,417.78	0.00 (	2,417.78)
TOTAL SUPPLIES	0.00	121.46	2,417.78	0.00 (	2,417.78)
<hr/>					
TOTAL JUVENILE PROB FEES	0.00	121.46	2,417.78	0.00 (	2,417.78)
<hr/>					
TOTAL EXPENDITURES	0.00	121.46	2,417.78	0.00 (	2,417.78)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	51.52) (	871.34)		871.34

AS OF: NOVEMBER 30TH, 2023

23 -LIBRARY DONATIONS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
23-101-0003	LIB DONATIONS-WTSB	<u>42,465.55</u>	<u>3,559.24</u>	<u>6,200.30</u>	<u>48,665.85</u>
	TOTAL ASSETS	42,465.55	3,559.24	6,200.30	48,665.85
<u>LIABILITIES</u>					
23-202-0000	A/P LBRY DONATIONS	0.00	0.00	0.00	0.00
23-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
23-271-0000	UNRESERVED FUND BALANCE	42,465.55CR	0.00	0.00	42,465.55CR
	TOTAL REVENUES	0.00	4,156.31CR	13,318.00CR	13,318.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>597.07</u>	<u>7,117.70</u>	<u>7,117.70</u>
	TOTAL FUND EQUITY	42,465.55CR	3,559.24CR	6,200.30CR	48,665.85CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

23 -LIBRARY DONATIONS FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INTEREST	0.00	210.38	2,096.57	0.00 (	2,096.57)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>3,945.93</u>	<u>11,221.43</u>	<u>0.00 (</u>	<u>11,221.43)</u>
TOTAL REVENUES	0.00	4,156.31	13,318.00	0.00 (	13,318.00)
=====					
<u>EXPENDITURE SUMMARY</u>					
LIBRARY DONATIONS	<u>0.00</u>	<u>597.07</u>	<u>7,117.70</u>	<u>0.00 (</u>	<u>7,117.70)</u>
TOTAL EXPENDITURES	0.00	597.07	7,117.70	0.00 (	7,117.70)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,559.24	6,200.30	(	6,200.30)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

23 -LIBRARY DONATIONS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>INTEREST</u>					
23-360-1000 INTEREST	0.00	210.38	2,096.57	0.00	(2,096.57)
TOTAL INTEREST	0.00	210.38	2,096.57	0.00	(2,096.57)
<u>MISCELLANEOUS REVENUES</u>					
23-380-1001 MISC REVENUE	0.00	3,945.93	11,221.43	0.00	(11,221.43)
TOTAL MISCELLANEOUS REVENUES	0.00	3,945.93	11,221.43	0.00	(11,221.43)
<hr/>					
TOTAL REVENUES	0.00	4,156.31	13,318.00	0.00	(13,318.00)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

23 -LIBRARY DONATIONS FUND

LIBRARY DONATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
23-651-4998 MISCELLANEOUS EXPENSE	0.00	597.07	7,117.70	0.00 (	7,117.70)
TOTAL CONTINGENCIES	0.00	597.07	7,117.70	0.00 (	7,117.70)
<hr/>					
TOTAL LIBRARY DONATIONS	0.00	597.07	7,117.70	0.00 (	7,117.70)
<hr/>					
TOTAL EXPENDITURES	0.00	597.07	7,117.70	0.00 (	7,117.70)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,559.24	6,200.30	(	6,200.30)

AS OF: NOVEMBER 30TH, 2023

24 -LAW LIBRARY FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
24-101-0000	CASH-LAW LBRY	<u>137,200.90CR</u>	<u>1,700.59CR</u>	<u>32,777.64CR</u>	<u>169,978.54CR</u>
	TOTAL ASSETS	137,200.90CR	1,700.59CR	32,777.64CR	169,978.54CR
<u>LIABILITIES</u>					
24-202-0000	A/P LAW LIBRARY	0.00	0.00	0.00	0.00
24-244-0000	RESERVE FOR ENCUMBRANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
24-271-0000	UNRESERVED FUND BALANCE	137,200.90	0.00	0.00	137,200.90
	TOTAL REVENUES	0.00	2,362.09CR	11,700.61CR	11,700.61CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>4,062.68</u>	<u>44,478.25</u>	<u>44,478.25</u>
	TOTAL FUND EQUITY	137,200.90	1,700.59	32,777.64	169,978.54
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

24 -LAW LIBRARY FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEs	4,000.00	2,362.09	11,700.61	292.52 (	7,700.61)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	4,000.00	2,362.09	11,700.61	292.52 (	7,700.61)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LAW LIBRARY	<u>45,000.00</u>	<u>4,062.68</u>	<u>44,478.25</u>	<u>98.84</u>	<u>521.75</u>
TOTAL EXPENDITURES	45,000.00	4,062.68	44,478.25	98.84	521.75
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	(1,700.59)	(32,777.64)		(8,222.36)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

24 -LAW LIBRARY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>					
24-340-4000 LAW LIBRARY CO CLERK FEES	1,000.00	0.00	2,240.00	224.00 (	1,240.00)
24-340-7000 LAW LIBRARY DIST CLERK FEES	<u>3,000.00</u>	<u>2,362.09</u>	<u>9,460.61</u>	<u>315.35 (</u>	<u>6,460.61)</u>
TOTAL FEES	4,000.00	2,362.09	11,700.61	292.52 (	7,700.61)
<u>OTHER FINANCING SOURCES</u>					
24-390-0010 TRANSFER FROM GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	4,000.00	2,362.09	11,700.61	292.52 (	7,700.61)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

24 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SUPPLIES</u>					
24-652-3355 LAW BOOKS	<u>45,000.00</u>	<u>4,062.68</u>	<u>44,478.25</u>	<u>98.84</u>	<u>521.75</u>
TOTAL SUPPLIES	45,000.00	4,062.68	44,478.25	98.84	521.75
<hr/>					
TOTAL LAW LIBRARY	45,000.00	4,062.68	44,478.25	98.84	521.75
<hr/>					
TOTAL EXPENDITURES	45,000.00	4,062.68	44,478.25	98.84	521.75
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	(1,700.59)	(32,777.64)		(8,222.36)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: NOVEMBER 30TH, 2023

25 -JP COURT BLDG SECURITY FN

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
25-101-0000	CASH-CHSJP	8,870.12	0.00	356.06	9,226.18
	TOTAL ASSETS	8,870.12	0.00	356.06	9,226.18
<u>LIABILITIES</u>					
25-202-0000	A/P JP CRT BLDG SECURITY	0.00	0.00	0.00	0.00
25-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
25-271-0000	UNRESERVED FUND BALANCE	8,870.12CR	0.00	0.00	8,870.12CR
	TOTAL REVENUES	0.00	0.00	371.04CR	371.04CR
	TOTAL EXPENDITURES	0.00	0.00	14.98	14.98
	TOTAL FUND EQUITY	8,870.12CR	0.00	356.06CR	9,226.18CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

25 -JP COURT BLDG SECURITY FN
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEs	<u>850.00</u>	<u>0.00</u>	<u>371.04</u>	<u>43.65</u>	<u>478.96</u>
TOTAL REVENUES	<u>850.00</u>	<u>0.00</u>	<u>371.04</u>	<u>43.65</u>	<u>478.96</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JP COURT BLDG SECURITY	<u>5,000.00</u>	<u>0.00</u>	<u>14.98</u>	<u>0.30</u>	<u>4,985.02</u>
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>0.00</u>	<u>14.98</u>	<u>0.30</u>	<u>4,985.02</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,150.00)	0.00	356.06		(4,506.06)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

25 -JP COURT BLDG SECURITY FN

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEES</u>					
25-340-8010 JP#1 CHSJP	100.00	0.00	79.32	79.32	20.68
25-340-8020 JP#2 CHSJP	<u>750.00</u>	<u>0.00</u>	<u>291.72</u>	<u>38.90</u>	<u>458.28</u>
TOTAL FEES	850.00	0.00	371.04	43.65	478.96
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TOTAL REVENUES	850.00	0.00	371.04	43.65	478.96
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

25 -JP COURT BLDG SECURITY FN
 JP COURT BLDG SECURITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
25-425-5720 JP#1 EQUIPMENT =>\$1000<\$500	2,000.00	0.00	14.98	0.75	1,985.02
25-425-5721 JP#2 EQUIPMENT =>\$1000<\$500	0.00	0.00	0.00	0.00	0.00
25-425-5730 JP#1 OTHER EQUIP =>\$1000<\$5	1,000.00	0.00	0.00	0.00	1,000.00
25-425-5731 JP#2 OTHER EQUIP =>\$1000<\$5	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL EQUIPMENT	5,000.00	0.00	14.98	0.30	4,985.02
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TOTAL JP COURT BLDG SECURITY	5,000.00	0.00	14.98	0.30	4,985.02
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	14.98	0.30	4,985.02
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,150.00)	0.00	356.06		(4,506.06)

AS OF: NOVEMBER 30TH, 2023

26 -CJC FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
26-101-0000	CASH-CJC	36,580.31	4,109.84CR	27,464.56	64,044.87
	TOTAL ASSETS	36,580.31	4,109.84CR	27,464.56	64,044.87
<u>LIABILITIES</u>					
26-202-0000	A/P CJC FUND	0.00	0.00	0.00	0.00
26-207-0015	CJC FEES PAID TO STATE COMPTR	2,491,407.80	15,519.12	85,948.48	2,577,356.28
26-207-0016	CJC FEES PAID TO GENERAL FUND	163,677.39	0.00	0.00	163,677.39
26-207-4015	CCLK \$5 DONATION SB 1836	360.00CR	30.00	5.00	355.00CR
26-244-0000	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	2,654,725.19	15,549.12	85,953.48	2,740,678.67
<u>FUND EQUITY</u>					
26-271-0000	UNRESERVED FUND BALANCE	2,691,305.50CR	0.00	0.00	2,691,305.50CR
	TOTAL REVENUES	0.00	11,439.28CR	113,418.04CR	113,418.04CR
	TOTAL FUND EQUITY	2,691,305.50CR	11,439.28CR	113,418.04CR	2,804,723.54CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

26 -CJC FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
FEEES	0.00	11,439.28	112,974.68	0.00 (	112,974.68)
FINES & MISC FEES	0.00	0.00	333.36	0.00 (	333.36)
OTHER REVENUES	0.00	0.00	110.00	0.00 (	110.00)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	11,439.28	113,418.04	0.00 (	113,418.04)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES</u>					
26-340-2000 BAIL BOND FEES	0.00	1,020.00	10,230.00	0.00 (	10,230.00)
26-340-4017 COUNTY DISPUTE RESOLUTION F	0.00	929.70	3,877.20	0.00 (	3,877.20)
26-340-4018 COUNTY SPECIALTY COURT-CC	0.00	151.80	1,451.82	0.00 (	1,451.82)
26-340-4019 (CJP) CRIMINAL JUSTICE PLAN	0.00	0.00	0.00	0.00	0.00
26-340-4020 (CVCA) COMP TO VICTIMS OF C	0.00	0.00	0.00	0.00	0.00
26-340-4021 (LEOSE) LE OFCR STANDARDS &	0.00	0.00	0.00	0.00	0.00
26-340-4022 (LEMI) LAW ENFORCEMENT MGMT	0.00	0.00	0.00	0.00	0.00
26-340-4024 (JCPT) JUDICIAL & CRT PERSO	0.00	0.00	0.00	0.00	0.00
26-340-4025 (CR) COMPREHENSIVE REHAB	0.00	0.00	0.00	0.00	0.00
26-340-4026 (GR) GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
26-340-4027 C CLK DPS/TPW	0.00	5.00	5.00	0.00 (	5.00)
26-340-4028 (OCL) OPER & CHAUFFEUR LICE	0.00	0.00	0.00	0.00	0.00
26-340-4029 (BAT) BREATH ALCOHOL TESTIN	0.00	0.00	0.00	0.00	0.00
26-340-4030 CO CLK TRAUMA FEE	0.00	627.35	2,339.01	0.00 (	2,339.01)
26-340-4031 CO CLK (STF) STATE TRAFFIC	0.00	0.00	192.07	0.00 (	192.07)
26-340-4032 BIRTH CERTIFICATES	0.00	0.00	865.80	0.00 (	865.80)
26-340-4034 CC IDF CRIMINAL	0.00	0.00	597.00	0.00 (	597.00)
26-340-4035 CO CLK (TP) TIME PAYMENT	0.00	8.37	324.69	0.00 (	324.69)
26-340-4037 CO CLK (CCC) CONS CRT COSTS	0.00	951.86	10,991.21	0.00 (	10,991.21)
26-340-4038 (JCD) JUV CRIME & DELINQUEN	0.00	0.00	0.00	0.00	0.00
26-340-4039 INDIGENTS CIVIL FEE	0.00	0.00	0.00	0.00	0.00
26-340-4040 (CMI) CORR MGMT INSTITUTE	0.00	0.00	0.00	0.00	0.00
26-340-4041 CO CLK CO WARRANT FEES	0.00	0.00	0.00	0.00	0.00
26-340-4042 STATE WARRANT FEES	0.00	0.00	225.00	0.00 (	225.00)
26-340-4043 DNA TESTING	0.00	0.00	0.00	0.00	0.00
26-340-4044 MARRIAGE CERTIFICATE FEES	0.00	0.00	2,497.50	0.00 (	2,497.50)
26-340-4045 JUDICIAL FUND FEE	0.00	0.00	1,705.70	0.00 (	1,705.70)
26-340-4046 DISCLOSURE FEES	0.00	0.00	0.00	0.00	0.00
26-340-4047 CO CLK (JSF) JURY REIMB FEE	0.00	8.59	37.36	0.00 (	37.36)
26-340-4048 SJFS CRIM JUDICIARY SUPPORT	0.00	0.00	271.40	0.00 (	271.40)
26-340-4049 SJFS CIVIL JUDICIARY SUPPOR	0.00	0.00	0.00	0.00	0.00
26-340-4050 DDCF CCLK DRUG COURT FEES	0.00	0.00	0.00	0.00	0.00
26-340-4051 CC TRUANCY PREVENTION	0.00	0.00	5.00	0.00 (	5.00)
26-340-4052 CC: \$.10 TCLEOSE FEE	0.00	0.00	0.00	0.00	0.00
26-340-4053 CC-\$20 CVL STATE EFILING FE	0.00	0.00	60.00	0.00 (	60.00)
26-340-4054 CC-\$5 CRIM STATE EFILING FE	0.00	0.00	65.00	0.00 (	65.00)
26-340-4056 CC SXFND \$5 STATE FEE	0.00	0.00	0.00	0.00	0.00
26-340-4057 (SB42) COURT/JUDGE SECURE F	0.00	0.00	10.00	0.00 (	10.00)
26-340-7017 D/COUNTY DISPUTE RESOLUTION	0.00	0.00	435.00	0.00 (	435.00)
26-340-7018 COUNTY SPECIALTY COURT-DC	0.00	139.54	820.98	0.00 (	820.98)
26-340-7019 (CJP) CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00
26-340-7020 (CVC) COMP TO VICTIMS OF CR	0.00	0.00	0.00	0.00	0.00
26-340-7021 (LEOSE) LE OFCR STANDARDS &	0.00	0.00	0.00	0.00	0.00
26-340-7022 (LEMI) LAW ENFORCEMENT MGMT	0.00	0.00	0.00	0.00	0.00
26-340-7023 (CSA) CRIME STOPPERS ASSIST	0.00	0.00	0.00	0.00	0.00
26-340-7024 DC (JCPT)JUD & CRT PERSONN	0.00	0.00	0.00	0.00	0.00
26-340-7026 (CR) COMPREHENSIVE REHAB	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
26-340-7027 D CLK DPS/TPW	0.00	6.57	14.78	0.00 (	14.78)
26-340-7028 DCLK-\$34 DNA FEE F/DPS	0.00	0.00	0.00	0.00	0.00
26-340-7029 (BAT) BREATH ALCOHOL TESTIN	0.00	0.00	0.00	0.00	0.00
26-340-7030 D CLK TRAUMA FEE	0.00	62.07	293.03	0.00 (	293.03)
26-340-7031 DCLK STF STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
26-340-7033 (LEOCE) LE OFCRS CONTINUING	0.00	0.00	0.00	0.00	0.00
26-340-7034 DC IDF INDIGENT DEFENSE FUN	0.00	4.73	17.09	0.00 (	17.09)
26-340-7035 DC (TP) TIME PAYMENT	0.00	87.32	327.04	0.00 (	327.04)
26-340-7036 DC (FA) FUGITIVE APPREHENSI	0.00	0.00	0.00	0.00	0.00
26-340-7037 DC (CCC) CONS CRT COSTS-STA	0.00	1,459.21	7,683.71	0.00 (	7,683.71)
26-340-7038 DC (JCD) JUV CRIME & DELINQ	0.00	0.00	0.00	0.00	0.00
26-340-7039 INDIGENTS CIVIL FEE	0.00	90.00	266.16	0.00 (	266.16)
26-340-7040 DC (CMI) CORR MGMT INSTITUT	0.00	0.00	0.00	0.00	0.00
26-340-7041 DC COUNTY WARRANT FEE	0.00	0.00	0.00	0.00	0.00
26-340-7042 STATE WARRANT FEE	0.00	0.00	0.00	0.00	0.00
26-340-7043 DNA TESTING	0.00	0.00	3.00	0.00 (	3.00)
26-340-7044 DIVORCE & FAMILY LAW FEES	0.00	3,872.67	10,485.97	0.00 (	10,485.97)
26-340-7045 OTHER THAN DIV & FAM LAW	0.00	0.00	661.00	0.00 (	661.00)
26-340-7046 NON-DISCLOSURE FEES	0.00	0.00	0.00	0.00	0.00
26-340-7047 D CLK (JSF) JURY FEE	0.00	14.69	69.20	0.00 (	69.20)
26-340-7048 DC SJFS CRIM JUDICIARY SUPP	0.00	11.22	43.94	0.00 (	43.94)
26-340-7049 SJFS CIVIL JUDICIARY SUPPOR	0.00	210.00	751.00	0.00 (	751.00)
26-340-7050 DDCF DCLK DRUG COURT FEES	0.00	29.82	133.16	0.00 (	133.16)
26-340-7051 DC DNA-CS	0.00	44.65	147.54	0.00 (	147.54)
26-340-7052 DC DNA-JV	0.00	0.00	0.00	0.00	0.00
26-340-7053 DC-\$20 CVL STATE EFILING FE	0.00	142.03	562.03	0.00 (	562.03)
26-340-7054 DC-\$5 CRIM STATE EFILING FE	0.00	9.84	36.40	0.00 (	36.40)
26-340-7055 DC SAPPF-FND	0.00	0.00	0.00	0.00	0.00
26-340-7056 DC SXFND \$5 STATE FEE	0.00	0.00	0.00	0.00	0.00
26-340-7057 (SB42) COURT/JUDGE SECURE F	0.00	15.00	78.00	0.00 (	78.00)
26-340-7058 DC-CIVIL TRIAL FEE	0.00	0.00	0.00	0.00	0.00
26-340-7059 CHILD ABUSE PREVENTION FEE	0.00	0.00	0.00	0.00	0.00
26-340-7060 CHILD ADVOCACY CENTER FEE	0.00	0.00	0.00	0.00	0.00
26-340-8009 STATE TRAFFIC FINE-STATE PO	0.00	0.00	1,212.44	0.00 (	1,212.44)
26-340-8010 JP#1 STF STATE TRAFFIC FEE	0.00	0.00	0.00	0.00	0.00
26-340-8011 JP1 IDF CRIMINAL	0.00	0.00	39.69	0.00 (	39.69)
26-340-8017 JP1/CTY DISPUTE RESOLUTION	0.00	20.00	650.00	0.00 (	650.00)
26-340-8019 JP#1 CJP CRIM JUSTICE PLANN	0.00	0.00	0.00	0.00	0.00
26-340-8021 JP#1 LEOSE LE OFCRS STANDAR	0.00	0.00	0.00	0.00	0.00
26-340-8022 (LEMI) LAW ENFORCEMENT MGMT	0.00	0.00	0.00	0.00	0.00
26-340-8024 JP#1 JCPT JUD & CRT PERSONN	0.00	0.00	0.00	0.00	0.00
26-340-8025 (CR) COMPREHENSIVE REHAB	0.00	0.00	0.00	0.00	0.00
26-340-8026 (GR) GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
26-340-8027 JP#1 DPS/TPW	0.00	0.00	262.96	0.00 (	262.96)
26-340-8028 (OCL) OPERATOR & CHAUFFEUR	0.00	0.00	0.00	0.00	0.00
26-340-8029 (BAT) BREATH ALCOHOL TESTIN	0.00	0.00	0.00	0.00	0.00
26-340-8030 JP#1 CVC COMP TO VICS OF CR	0.00	0.00	0.00	0.00	0.00
26-340-8031 JP#1 FTA STATE FEE	0.00	0.00	123.33	0.00 (	123.33)
26-340-8033 (LEOCE) LE OFFICERS CONTINU	0.00	0.00	0.00	0.00	0.00
26-340-8034 MOTOR CARRIER WGT VIOLATION	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
26-340-8035 JP#1 TP TIME PAYMENTS	0.00	0.00	0.00	0.00	0.00
26-340-8036 JP#1 FA FUGITIVE APPREHENSI	0.00	0.00	0.00	0.00	0.00
26-340-8037 JP#1 CCC CON CRT COSTS	0.00	85.33	7,360.66	0.00 (	7,360.66)
26-340-8038 JP#1 JCD JUV CRIME & DELNQN	0.00	0.00	0.00	0.00	0.00
26-340-8039 JP#1 INDIGENTS CIVIL FEE	0.00	24.00	24.00	0.00 (	24.00)
26-340-8040 JP#1 CMI CORR MGMT INSTITUT	0.00	0.00	0.00	0.00	0.00
26-340-8042 JP#1 STATE WARRANT FEE	0.00	0.00	0.00	0.00	0.00
26-340-8047 JP#1 JSF JURY SERVICE FEE	0.00	0.14	198.49	0.00 (	198.49)
26-340-8048 JP#1 SJFS CRIM JUD SUPPORT	0.00	100.00	100.00	0.00 (	100.00)
26-340-8049 TPF-1 TRUANCY PREVENTION FE	0.00	56.88	515.95	0.00 (	515.95)
26-340-8052 JP1: \$.10 TCLEOSE FEE	0.00	0.00	0.30	0.00 (	0.30)
26-340-8053 JP1 \$10 CVL STATE EFILING F	0.00	40.00	40.00	0.00 (	40.00)
26-340-8057 (SB42) COURT/JUDGE SECURE F	0.00	0.00	0.00	0.00	0.00
26-340-9009 STATE TRAFFIC FINE-STATE PO	0.00	238.24	9,637.10	0.00 (	9,637.10)
26-340-9010 JP#2 STF STATE TRAFFIC FEE	0.00	121.00	283.00	0.00 (	283.00)
26-340-9011 JP#2 IDF INDIGENT DEFENSE F	0.00	0.00	153.38	0.00 (	153.38)
26-340-9017 JP2/CTY DISPUTE RESOLUTION	0.00	15.00	200.00	0.00 (	200.00)
26-340-9024 JP#2 JSPT JUD & CRT PERSONN	0.00	0.00	0.00	0.00	0.00
26-340-9025 (CR) COMPREHENSIVE REHAB	0.00	0.00	0.00	0.00	0.00
26-340-9026 (GR) GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00
26-340-9027 JP#2 DPS/TPW	0.00	1.00	1,956.75	0.00 (	1,956.75)
26-340-9028 (OCL) OPERATOR & CHAUFFEUR	0.00	0.00	0.00	0.00	0.00
26-340-9031 JP#2 FTA STATE FEE	0.00	0.00	1,407.22	0.00 (	1,407.22)
26-340-9034 MOTOR CARRIER WGT VIOLATION	0.00	0.00	0.00	0.00	0.00
26-340-9035 JP#2 TP TIME PAYMENTS	0.00	0.00	2.99	0.00 (	2.99)
26-340-9037 JP#2 CCC CONS CRT COSTS	0.00	651.40	26,428.99	0.00 (	26,428.99)
26-340-9038 (JCD) JUV CRIME & DELINQUEN	0.00	0.00	0.00	0.00	0.00
26-340-9039 JP#2 INDIGENTS CIVIL FEE	0.00	18.00	18.00	0.00 (	18.00)
26-340-9042 JP2 STATE WARRANT FEE	0.00	2.25	964.42	0.00 (	964.42)
26-340-9047 JP#2 JSF JURY SERVICE FEE	0.00	0.85	743.87	0.00 (	743.87)
26-340-9048 JP#2 SJFS CRIM JUD SUPPORT	0.00	75.00	99.00	0.00 (	99.00)
26-340-9049 TPF-2 TRUANCY PREVENTION FE	0.00	58.16	1,929.32	0.00 (	1,929.32)
26-340-9052 JP#2 MVF-\$.10 TCLEOSE FEE	0.00	0.00	13.03	0.00 (	13.03)
26-340-9053 JP2 \$10 CVL STATE EFILING F	0.00	30.00	30.00	0.00 (	30.00)
26-340-9057 (SB42) COURT/JUDGE SECURE F	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	11,439.28	112,974.68	0.00 (	112,974.68)
<u>FINES & MISC FEES</u>					
26-350-1005 JP1 CRC FINES	0.00	0.00	333.36	0.00 (	333.36)
26-350-1006 JP#2 CRC FINES	0.00	0.00	0.00	0.00	0.00
26-350-1015 JP1-.15 CRFDOT CHILD SFTY S	0.00	0.00	0.00	0.00	0.00
26-350-1016 JP2-.15 CRFDOT CHILD SFTY S	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & MISC FEES	0.00	0.00	333.36	0.00 (	333.36)
<u>OTHER REVENUES</u>					
26-367-1036 CVCA-JUROR DONATIONS	0.00	0.00	110.00	0.00 (	110.00)
TOTAL OTHER REVENUES	0.00	0.00	110.00	0.00 (	110.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

26 -CJC FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>MISCELLANEOUS REVENUES</u>					
26-380-1001 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	11,439.28	113,418.04	0.00 (	113,418.04)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,439.28	113,418.04	(	113,418.04)

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

27 -RECORDS MGMT & PRES FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
27-101-0000	CASH-RM&P	634,258.02	2,829.29	5.06	634,263.08
27-133-0000	DUE FROM ACS-INTERNET REBATES	<u>2,220.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,220.50</u>
	TOTAL ASSETS	636,478.52	2,829.29	5.06	636,483.58
<u>LIABILITIES</u>					
27-202-0000	A/P RM&P	0.00	0.00	0.00	0.00
27-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
27-271-0000	UNRESERVED FUND BALANCE	636,478.52CR	0.00	0.00	636,478.52CR
	TOTAL REVENUES	0.00	2,829.29CR	96,594.69CR	96,594.69CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>96,589.63</u>	<u>96,589.63</u>
	TOTAL FUND EQUITY	636,478.52CR	2,829.29CR	5.06CR	636,483.58CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

27 -RECORDS MGMT & PRES FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEs	88,500.00	2,829.29	96,594.69	109.15	(8,094.69)
TOTAL REVENUES	88,500.00	2,829.29	96,594.69	109.15	(8,094.69)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
R.M.&P.	146,499.20	0.00	96,589.63	65.93	49,909.57
TOTAL EXPENDITURES	146,499.20	0.00	96,589.63	65.93	49,909.57
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(57,999.20)	2,829.29	5.06		(58,004.26)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

27 -RECORDS MGMT & PRES FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES</u>					
27-340-4100 RMPF-CC \$2.50 CRIM; \$5 ALL	40,000.00	0.00	41,567.50	103.92 (	1,567.50)
27-340-4101 CO CLERK ARCHIVE FEE	40,000.00	0.00	41,905.00	104.76 (	1,905.00)
27-340-4102 RMP-CO \$22.50 CRIM;\$5 CIVIL	2,500.00	153.73	825.24	33.01	1,674.76
27-340-4104 CC CIVIL/FAM REC MNGT & PRE	0.00	0.00	1,625.00	0.00 (	1,625.00)
27-340-7002 D CLK RM&P FEE	2,000.00	256.42	1,627.49	81.37	372.51
27-340-7003 DC RPF RECORDS PRESERV FEE	2,000.00	93.98	355.15	17.76	1,644.85
27-340-7101 DIST CLK ARCHIVE FEE	2,000.00	65.00	200.00	10.00	1,800.00
27-340-7102 DCLK FEES - CO SHARE	0.00	0.36	1.71	0.00 (	1.71)
27-340-7104 DC CIVIL/FAM REC MNGT & PRE	<u>0.00</u>	<u>2,259.80</u>	<u>8,487.60</u>	<u>0.00 (</u>	<u>8,487.60)</u>
TOTAL FEES	88,500.00	2,829.29	96,594.69	109.15 (	8,094.69)
<hr/>					
TOTAL REVENUES	88,500.00	2,829.29	96,594.69	109.15 (	8,094.69)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

27 -RECORDS MGMT & PRES FUND
R.M.&P.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
27-582-3103 RECORDS	100,000.00	0.00	53,071.05	53.07	46,928.95
TOTAL SUPPLIES	100,000.00	0.00	53,071.05	53.07	46,928.95
<u>MAINTENANCE & REPAIRS</u>					
27-582-4521 MAINT AGREEMENTS	16,000.00	0.00	13,019.38	81.37	2,980.62
TOTAL MAINTENANCE & REPAIRS	16,000.00	0.00	13,019.38	81.37	2,980.62
<u>EQUIPMENT</u>					
27-582-5710 CAPITAL OUTLAY \$5000+	30,499.20	0.00	30,499.20	100.00	0.00
27-582-5720 EQUIP =>\$1000<\$5000	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	30,499.20	0.00	30,499.20	100.00	0.00
TOTAL R.M.&P.	146,499.20	0.00	96,589.63	65.93	49,909.57
TOTAL EXPENDITURES	146,499.20	0.00	96,589.63	65.93	49,909.57
REVENUES OVER/(UNDER) EXPENDITURES	(57,999.20)	2,829.29	5.06	(	58,004.26)

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

28 -COURTHOUSE SECURITY FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
28-101-0000	CASH-CHS	21,710.05	1,449.97	3,368.95	25,079.00
	TOTAL ASSETS	21,710.05	1,449.97	3,368.95	25,079.00
<u>LIABILITIES</u>					
28-202-0000	A/P COURTHOUSE SECURITY	0.00	0.00	0.00	0.00
28-244-0000	COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
28-271-0000	COURTHOUSE SECURITY FUND	21,710.05CR	0.00	0.00	21,710.05CR
	TOTAL REVENUES	0.00	1,449.97CR	13,280.10CR	13,280.10CR
	TOTAL EXPENDITURES	0.00	0.00	9,911.15	9,911.15
	TOTAL FUND EQUITY	21,710.05CR	1,449.97CR	3,368.95CR	25,079.00CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

28 -COURTHOUSE SECURITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	10,000.00	1,449.97	13,280.10	132.80	(3,280.10)
TOTAL REVENUES	10,000.00	1,449.97	13,280.10	132.80	(3,280.10)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
COURTHOUSE SECURITY	8,500.00	0.00	9,911.15	116.60	(1,411.15)
TOTAL EXPENDITURES	8,500.00	0.00	9,911.15	116.60	(1,411.15)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	1,449.97	3,368.95		(1,868.95)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

28 -COURTHOUSE SECURITY FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEES</u>					
28-340-4101 CO CLERK CHS	5,500.00	65.90	6,178.63	112.34 (	678.63)
28-340-7003 DIST CLERK CHS	1,500.00	1,320.35	5,018.92	334.59 (	3,518.92)
28-340-8003 JP#1 CHS	500.00	6.74	273.02	54.60	226.98
28-340-9003 JP#2 CHS	<u>2,500.00</u>	<u>56.98</u>	<u>1,809.53</u>	<u>72.38</u>	<u>690.47</u>
TOTAL FEES	10,000.00	1,449.97	13,280.10	132.80 (	3,280.10)
<hr/>					
TOTAL REVENUES	10,000.00	1,449.97	13,280.10	132.80 (	3,280.10)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

28 -COURTHOUSE SECURITY FUND
 COURTHOUSE SECURITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE & REPAIRS</u>					
28-581-4520 REPAIRS	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE & REPAIRS	2,500.00	0.00	0.00	0.00	2,500.00
<u>CONTINGENCIES</u>					
28-581-4998 MISC EXPENSE	5,000.00	0.00	9,911.15	198.22	(4,911.15)
TOTAL CONTINGENCIES	5,000.00	0.00	9,911.15	198.22	(4,911.15)
<u>EQUIPMENT</u>					
28-581-5710 CAPITAL OUTLAY \$5000+	0.00	0.00	0.00	0.00	0.00
28-581-5730 OTHER EQUIP <\$1000	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
<hr/>					
TOTAL COURTHOUSE SECURITY	8,500.00	0.00	9,911.15	116.60	(1,411.15)
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TOTAL EXPENDITURES	8,500.00	0.00	9,911.15	116.60	(1,411.15)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00	1,449.97	3,368.95		(1,868.95)

SCURRY COUNTY, TEXAS
 YEAR TO DATE BALANCE SHEET
 AS OF: NOVEMBER 30TH, 2023

9 -CAPITAL PROJECTS

ACCOUNT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
29-101-0000	CASH-PERM IMPV	123,766.09	4,150.00CR	169,690.00	293,456.09
	TOTAL ASSETS	123,766.09	4,150.00CR	169,690.00	293,456.09
<u>LIABILITIES</u>					
29-202-0000	A/P PERMANENT IMPRVMENTS	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
29-271-0000	UNRESERVED FUND BALANCE	123,766.09CR	0.00	0.00	123,766.09CR
	TOTAL REVENUES	0.00	0.00	212,364.00CR	212,364.00CR
	TOTAL EXPENDITURES	0.00	4,150.00	42,674.00	42,674.00
	TOTAL FUND EQUITY	123,766.09CR	4,150.00	169,690.00CR	293,456.09CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

29 -CAPITAL PROJECTS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	186,864.00	0.00	212,364.00	113.65 (	25,500.00)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	186,864.00	0.00	212,364.00	113.65 (	25,500.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	27,212.50	4,150.00	11,150.00	40.97	16,062.50
ANNEX PERM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
BLDG MAINTENANCE	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
SENIOR CENTER	0.00	0.00	0.00	0.00	0.00
BOYS AND GIRLS CLUB	0.00	0.00	0.00	0.00	0.00
PARKS/ RECREATION	<u>31,524.00</u>	<u>0.00</u>	<u>31,524.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	58,736.50	4,150.00	42,674.00	72.65	16,062.50
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	128,127.50 (	4,150.00)	169,690.00	(	41,562.50)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

29 -CAPITAL PROJECTS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
29-310-1100 AD VALOREM TAX	186,864.00	0.00	186,864.00	100.00	0.00
29-310-1110 KCE BATTERY TAX ABATEMENT	0.00	0.00	25,500.00	0.00 (	25,500.00)
29-310-1111 BRAZOS WIND TAX ABATEMENT	0.00	0.00	0.00	0.00	0.00
29-310-1112 LUMINA I SOLAR TAX ABATEMEN	0.00	0.00	0.00	0.00	0.00
29-310-1113 LUMINA II SOLAR TAX ABATMEN	0.00	0.00	0.00	0.00	0.00
29-310-1114 CANYON WIND TAX ABATEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	186,864.00	0.00	212,364.00	113.65 (	25,500.00)
<u>OTHER FINANCING SOURCES</u>					
29-390-0010 TRANSFER FROM GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	186,864.00	0.00	212,364.00	113.65 (	25,500.00)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

29 -CAPITAL PROJECTS

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>EQUIPMENT</u>					
29-409-5710 COURTHOUSE RENOVATION	<u>27,212.50</u>	<u>4,150.00</u>	<u>11,150.00</u>	<u>40.97</u>	<u>16,062.50</u>
TOTAL EQUIPMENT	27,212.50	4,150.00	11,150.00	40.97	16,062.50
<hr/>					
TOTAL NON-DEPARTMENTAL	27,212.50	4,150.00	11,150.00	40.97	16,062.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

29 -CAPITAL PROJECTS

PARKS/ RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
29-660-5710 PARKS DEPT IMPROVEMENT	31,524.00	0.00	31,524.00	100.00	0.00
29-660-5711 PARKS- PARKING LOT REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	31,524.00	0.00	31,524.00	100.00	0.00
<hr/>					
TOTAL PARKS/ RECREATION	31,524.00	0.00	31,524.00	100.00	0.00
<hr/>					
TOTAL EXPENDITURES	58,736.50	4,150.00	42,674.00	72.65	16,062.50
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	128,127.50 (	4,150.00)	169,690.00	(	41,562.50)

AS OF: NOVEMBER 30TH, 2023

30 -LEOSE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
30-101-0000	CASH-LEOSE	8,400.17	0.00	307.36	8,707.53
30-133-0004	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	8,400.17	0.00	307.36	8,707.53
<u>LIABILITIES</u>					
30-202-0000	A/P LEOSE	0.00	0.00	0.00	0.00
30-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
30-271-0000	UNRESERVED FUND BALANCE	8,400.17CR	0.00	0.00	8,400.17CR
	TOTAL REVENUES	0.00	0.00	2,250.36CR	2,250.36CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,943.00</u>	<u>1,943.00</u>
	TOTAL FUND EQUITY	8,400.17CR	0.00	307.36CR	8,707.53CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

30 -LEOSE

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	2,797.00	0.00	2,250.36	80.46	546.64
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>2,797.00</u>	<u>0.00</u>	<u>2,250.36</u>	<u>80.46</u>	<u>546.64</u>
<u>EXPENDITURE SUMMARY</u>					
EDUCATION & TRAINING	<u>2,797.00</u>	<u>0.00</u>	<u>1,943.00</u>	<u>69.47</u>	<u>854.00</u>
TOTAL EXPENDITURES	<u>2,797.00</u>	<u>0.00</u>	<u>1,943.00</u>	<u>69.47</u>	<u>854.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	307.36	(	307.36)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

30 -LEOSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>GRANTS</u>					
30-330-2001 LEOSE ALLOCATION	0.00	0.00	0.00	0.00	0.00
30-333-1560 LEOSE GRANT	<u>2,797.00</u>	<u>0.00</u>	<u>2,250.36</u>	<u>80.46</u>	<u>546.64</u>
TOTAL GRANTS	2,797.00	0.00	2,250.36	80.46	546.64
<u>MISCELLANEOUS REVENUES</u>					
30-380-1001 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	<u>2,797.00</u>	<u>0.00</u>	<u>2,250.36</u>	<u>80.46</u>	<u>546.64</u>
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

30 -LEOSE

EDUCATION & TRAINING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTRACT SERVICES</u>					
30-585-4014 EDUCATION & TRAINING	<u>2,797.00</u>	<u>0.00</u>	<u>1,943.00</u>	<u>69.47</u>	<u>854.00</u>
TOTAL CONTRACT SERVICES	2,797.00	0.00	1,943.00	69.47	854.00
<hr/>					
TOTAL EDUCATION & TRAINING	2,797.00	0.00	1,943.00	69.47	854.00
<hr/>					
TOTAL EXPENDITURES	<u>2,797.00</u>	<u>0.00</u>	<u>1,943.00</u>	<u>69.47</u>	<u>854.00</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	307.36	(	307.36)

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

37 -TAIP PROGRAM FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
37-101-0000	CASH-TAIP	70,676.09	30,807.54CR	54,278.30CR	16,397.79
37-115-0002	A/R HOCKLEY CO CSCD	0.00	0.00	0.00	0.00
37-115-0003	A/R TERRY CO TAIP	0.00	0.00	0.00	0.00
37-133-0013	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	70,676.09	30,807.54CR	54,278.30CR	16,397.79
<u>LIABILITIES</u>					
37-202-0000	A/P TAIP	0.00	0.00	0.00	0.00
37-207-0014	DUE TO PAYROLL	0.00	451.05	451.05	451.05
37-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	451.05	451.05	451.05
<u>FUND EQUITY</u>					
37-271-0000	UNRESERVED FUND BAL	70,676.09CR	0.00	0.00	70,676.09CR
	TOTAL REVENUES	0.00	0.00	275,841.40CR	275,841.40CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>30,356.49</u>	<u>329,668.65</u>	<u>329,668.65</u>
	TOTAL FUND EQUITY	70,676.09CR	30,356.49	53,827.25	16,848.84CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

37 -TAIP PROGRAM FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	0.00	265,665.40	0.00 (	265,665.40)
FEES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>10,176.00</u>	<u>0.00</u> (	<u>10,176.00)</u>
TOTAL REVENUES	0.00	0.00	275,841.40	0.00 (	275,841.40)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
T.A.I.P.	<u>0.00</u>	<u>30,356.49</u>	<u>329,668.65</u>	<u>0.00</u> (	<u>329,668.65)</u>
TOTAL EXPENDITURES	0.00	30,356.49	329,668.65	0.00 (	329,668.65)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	30,356.49) (	53,827.25)		53,827.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

37 -TAIP PROGRAM FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
37-333-3008 PROGRAM PARTICIPANTS PYMNT	0.00	0.00	2,713.40	0.00 (	2,713.40)
37-333-3022 STATE GRANTS	0.00	0.00	262,952.00	0.00 (	262,952.00)
37-333-3080 TAIP-RIDER 80 GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS	0.00	0.00	265,665.40	0.00 (	265,665.40)
<u>FEEES</u>					
37-342-4017 CONTRACT SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
37-380-1001 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
37-390-0038 TRANSFER FROM BASIC	<u>0.00</u>	<u>0.00</u>	<u>10,176.00</u>	<u>0.00</u> (	<u>10,176.00)</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	10,176.00	0.00 (	10,176.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	275,841.40	0.00 (	275,841.40)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

37 -TAIP PROGRAM FUND
T.A.I.P.

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
37-568-1030 GENERAL PAYROLL	0.00	19,053.57	160,898.34	0.00 (	160,898.34)
37-568-1031 RIDER 80 PAYROLL	0.00	0.00	0.00	0.00	0.00
37-568-2010 SOCIAL SECURITY TAX	0.00	937.05	11,605.20	0.00 (	11,605.20)
37-568-2030 RETIREMENT	0.00	1,373.61	16,946.70	0.00 (	16,946.70)
37-568-2060 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>42.42</u>	<u>170.71</u>	<u>0.00 (</u>	<u>170.71)</u>
TOTAL PERSONNEL	0.00	21,406.65	189,620.95	0.00 (	189,620.95)
<u>SUPPLIES</u>					
37-568-3100 OFFICE SUPPLIES	0.00	79.95	4,570.79	0.00 (	4,570.79)
37-568-3108 COMPUTER SUPPLIES/SOFTWARE/	0.00	0.00	0.00	0.00	0.00
37-568-3110 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	79.95	4,570.79	0.00 (	4,570.79)
<u>CONTRACT SERVICES</u>					
37-568-4014 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
37-568-4017 CONTRACT SERVICE	0.00	0.00	50,149.47	0.00 (	50,149.47)
37-568-4092 PROFESSIONAL FEES	<u>0.00</u>	<u>128.00</u>	<u>2,023.00</u>	<u>0.00 (</u>	<u>2,023.00)</u>
TOTAL CONTRACT SERVICES	0.00	128.00	52,172.47	0.00 (	52,172.47)
<u>COMMUNICATIONS</u>					
37-568-4200 COMMUNICATIONS	0.00	297.63	2,700.49	0.00 (	2,700.49)
37-568-4270 TRAVEL EXPENSE	<u>0.00</u>	<u>8,444.26</u>	<u>77,067.97</u>	<u>0.00 (</u>	<u>77,067.97)</u>
TOTAL COMMUNICATIONS	0.00	8,741.89	79,768.46	0.00 (	79,768.46)
<u>INSURANCE & DUES</u>					
37-568-4870 MEDICAL INS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCIES</u>					
37-568-4992 FISCAL SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>2,630.00</u>	<u>0.00 (</u>	<u>2,630.00)</u>
TOTAL CONTINGENCIES	0.00	0.00	2,630.00	0.00 (	2,630.00)
<u>EQUIPMENT</u>					
37-568-5720 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
37-568-5730 OTHER EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>905.98</u>	<u>0.00 (</u>	<u>905.98)</u>
TOTAL EQUIPMENT	0.00	0.00	905.98	0.00 (	905.98)
<hr/>					
TOTAL T.A.I.P.	0.00	30,356.49	329,668.65	0.00 (	329,668.65)
<hr/>					
TOTAL EXPENDITURES	0.00	30,356.49	329,668.65	0.00 (	329,668.65)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	30,356.49) (	53,827.25)		53,827.25

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

38 -CSCD FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
38-101-0000	CASH-BASIC	22,446.64	12,655.86CR	21,636.24CR	810.40
38-101-0001	TEXPOOL-APROB	10,726.45	49.34	498.35	11,224.80
38-101-0012	TXCLASS-PROBATION	0.00	0.00	0.00	0.00
38-133-0013	ADVANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	33,173.09	12,606.52CR	21,137.89CR	12,035.20
<u>LIABILITIES</u>					
38-202-0000	A/P SUPERVISION	0.00	0.00	0.00	0.00
38-207-0014	DUE TO PAYROLL	0.00	403.52	403.52	403.52
38-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	403.52	403.52	403.52
<u>FUND EQUITY</u>					
38-271-0000	UNRESERVED FUND BAL	33,173.09CR	0.00	0.00	33,173.09CR
	TOTAL REVENUES	0.00	15,329.60CR	205,580.02CR	205,580.02CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>27,532.60</u>	<u>226,314.39</u>	<u>226,314.39</u>
	TOTAL FUND EQUITY	33,173.09CR	12,203.00	20,734.37	12,438.72CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

38 -CSCD FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	2,501.95	79,950.44	0.00 (	79,950.44)
FEES	0.00	12,598.00	123,282.88	0.00 (	123,282.88)
INTEREST	0.00	229.65	1,917.70	0.00 (	1,917.70)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>429.00</u>	<u>0.00 (</u>	<u>429.00)</u>
TOTAL REVENUES	0.00	15,329.60	205,580.02	0.00 (	205,580.02)
=====					
<u>EXPENDITURE SUMMARY</u>					
SUPERVISION	0.00	27,532.60	226,314.39	0.00 (	226,314.39)
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	27,532.60	226,314.39	0.00 (	226,314.39)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	12,203.00)	(20,734.37)		20,734.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

38 -CSCD FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
38-333-3000 STATE GRANTS	0.00	0.00	46,935.69	0.00 (	46,935.69)
38-333-3004 PRE TRIAL DIVERSION	0.00	2,342.75	16,558.75	0.00 (	16,558.75)
38-333-3005 RESTITUTION FEE	0.00	0.00	160.00	0.00 (	160.00)
38-333-3006 SENTENCE INVESTIGATION	0.00	0.00	0.00	0.00	0.00
38-333-3008 PROGRAM PARTICIPANT	0.00	159.20	3,031.00	0.00 (	3,031.00)
38-333-3021 SAFPE	0.00	0.00	0.00	0.00	0.00
38-333-3080 DEDICATED SALARY INCREASE	0.00	0.00	4,498.00	0.00 (	4,498.00)
38-333-3081 RIDER 64 SALARY INCREASE	0.00	0.00	8,767.00	0.00 (	8,767.00)
TOTAL GRANTS	0.00	2,501.95	79,950.44	0.00 (	79,950.44)
<u>FEEES</u>					
38-342-0000 PROBATION FEES	0.00	12,598.00	123,282.88	0.00 (	123,282.88)
38-342-0101 BORDEN CO PROB FEES	0.00	0.00	0.00	0.00	0.00
38-342-0102 CONDITIONAL BOND SUPRV FEES	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	12,598.00	123,282.88	0.00 (	123,282.88)
<u>INTEREST</u>					
38-360-1000 INTEREST	0.00	229.65	1,917.70	0.00 (	1,917.70)
TOTAL INTEREST	0.00	229.65	1,917.70	0.00 (	1,917.70)
<u>MISCELLANEOUS REVENUES</u>					
38-380-1001 MISC REVENUE	0.00	0.00	429.00	0.00 (	429.00)
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	429.00	0.00 (	429.00)
<hr/>					
TOTAL REVENUES	0.00	15,329.60	205,580.02	0.00 (	205,580.02)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

38 -CSCD FUND

SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
38-571-1020 APPOINTED OFFICIALS	0.00	5,936.80	43,876.16	0.00 (	43,876.16)
38-571-1030 GENERAL PAYROLL	0.00	15,824.25	119,948.58	0.00 (	119,948.58)
38-571-1080 PART TIME	0.00	0.00	564.00	0.00 (	564.00)
38-571-2010 SOCIAL SECURITY TAX	0.00	1,201.57	12,922.38	0.00 (	12,922.38)
38-571-2030 RETIREMENT	0.00	1,722.85	18,491.03	0.00 (	18,491.03)
38-571-2060 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>48.99</u>	<u>190.40</u>	<u>0.00</u> (	<u>190.40</u>)
TOTAL PERSONNEL	0.00	24,734.46	195,992.55	0.00 (	195,992.55)
<u>SUPPLIES</u>					
38-571-3100 OFFICE SUPPLIES	0.00	1,085.20	4,690.42	0.00 (	4,690.42)
38-571-3101 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
38-571-3108 COMPUTER SUPPLIES/SOFTWARE/	0.00	0.00	57.94	0.00 (	57.94)
38-571-3110 POSTAGE	0.00	0.00	633.32	0.00 (	633.32)
38-571-3310 COPIER SERVICE & SUPPLIES	0.00	641.85	1,089.77	0.00 (	1,089.77)
38-571-3331 OPERATING SUPPLIES	0.00	69.99	1,389.84	0.00 (	1,389.84)
38-571-3540 AUTO EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	1,797.04	7,861.29	0.00 (	7,861.29)
<u>CONTRACT SERVICES</u>					
38-571-4011 AUDIT EXPENSE	0.00	0.00	9,500.00	0.00 (	9,500.00)
38-571-4014 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
38-571-4017 CONTRACT SERVICE	0.00	463.06	3,673.72	0.00 (	3,673.72)
38-571-4056 RESIDENT	0.00	0.00	0.00	0.00	0.00
38-571-4092 PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>343.00</u>	<u>0.00</u> (	<u>343.00</u>)
TOTAL CONTRACT SERVICES	0.00	463.06	13,516.72	0.00 (	13,516.72)
<u>COMMUNICATIONS</u>					
38-571-4200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
38-571-4210 CELLULAR SERVICE	0.00	51.51	624.41	0.00 (	624.41)
38-571-4270 TRAVEL EXPENSE	<u>0.00</u>	<u>349.48</u>	<u>4,943.48</u>	<u>0.00</u> (	<u>4,943.48</u>)
TOTAL COMMUNICATIONS	0.00	400.99	5,567.89	0.00 (	5,567.89)
<u>UTILITIES</u>					
38-571-4400 UTILITIES	0.00	137.05	1,422.95	0.00 (	1,422.95)
38-571-4450 FACILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	137.05	1,422.95	0.00 (	1,422.95)
<u>MAINTENANCE & REPAIRS</u>					
38-571-4500 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
38-571-4520 AUTO EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCIES</u>					
38-571-4992 FISCAL SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>586.00</u>	<u>0.00</u> (	<u>586.00</u>)
TOTAL CONTINGENCIES	0.00	0.00	586.00	0.00 (	586.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

38 -CSCD FUND
SUPERVISION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
38-571-5720 EQUIPMENT (\$500+)	0.00	0.00	0.00	0.00	0.00
38-571-5730 OTHER EQUIPMENT (LESS THAN	<u>0.00</u>	<u>0.00</u>	<u>1,366.99</u>	<u>0.00</u> (	<u>1,366.99)</u>
TOTAL EQUIPMENT	0.00	0.00	1,366.99	0.00 (	1,366.99)
<hr/>					
TOTAL SUPERVISION	0.00	27,532.60	226,314.39	0.00 (	226,314.39)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

38 -CSCD FUND
 TRANSFERS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>OTHER FINANCING USES</u>					
38-700-0037 TRANSFER TO TAIP	0.00	0.00	0.00	0.00	0.00
38-700-0039 WORK PROGRAM	0.00	0.00	0.00	0.00	0.00
38-700-0040 TRANSFER TO WTSOTP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	27,532.60	226,314.39	0.00 (	226,314.39)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	12,203.00)	(20,734.37)		20,734.37

AS OF: NOVEMBER 30TH, 2023

0 -CSCD CCP FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
40-101-0000	CASH-SOTP	13,507.63	4,450.33CR	11,898.64CR	1,608.99
40-115-0001	A/R DAWSON CO CSCD	0.00	0.00	0.00	0.00
40-115-0002	A/R HOCKLEY CO CSCD	0.00	0.00	0.00	0.00
40-115-0003	A/R TERRY CO CSCD	<u>0.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.01</u>
	TOTAL ASSETS	13,507.64	4,450.33CR	11,898.64CR	1,609.00
<u>LIABILITIES</u>					
40-202-0000	A/P CCP	0.00	0.00	0.00	0.00
40-207-0014	DUE TO PAYROLL	0.00	161.82	161.82	161.82
40-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	161.82	161.82	161.82
<u>FUND EQUITY</u>					
40-271-0000	UNRESERVED FUND BAL	13,507.64CR	0.00	0.00	13,507.64CR
	TOTAL REVENUES	0.00	5,038.00CR	75,798.89CR	75,798.89CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>9,326.51</u>	<u>87,535.71</u>	<u>87,535.71</u>
	TOTAL FUND EQUITY	13,507.64CR	4,288.51	11,736.82	1,770.82CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

40 -CSCD CCP FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	0.00	695.00	38,432.89	0.00 (	38,432.89)
FEES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	0.00	4,343.00	37,366.00	0.00 (	37,366.00)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0.00	5,038.00	75,798.89	0.00 (	75,798.89)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ALCOHOL/DRUG DET ED PROG	0.00	150.00	1,664.00	0.00 (	1,664.00)
SKILLS PROGRAM	0.00	0.00	454.00	0.00 (	454.00)
CCP - A/PROB	0.00	0.00	905.00	0.00 (	905.00)
SEX OFFENDER TRTMT PROGRM	<u>0.00</u>	<u>9,176.51</u>	<u>84,512.71</u>	<u>0.00 (</u>	<u>84,512.71)</u>
TOTAL EXPENDITURES	0.00	9,326.51	87,535.71	0.00 (	87,535.71)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,288.51)	(11,736.82)		11,736.82

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

40 -CSCD CCP FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
40-333-3008 PROGRAM PARTICIPANT	0.00	695.00	970.00	0.00 (	970.00)
40-333-3012 WTRSOTP-DP	0.00	0.00	18,748.46	0.00 (	18,748.46)
40-333-3013 SEX OFFENDER PRGM	0.00	0.00	16,649.43	0.00 (	16,649.43)
40-333-3014 CRIMES AGAINST PROPERTY	0.00	0.00	420.75	0.00 (	420.75)
40-333-3016 LITERACY	0.00	0.00	0.00	0.00	0.00
40-333-3018 A/DDEP	0.00	0.00	1,336.50	0.00 (	1,336.50)
40-333-3019 SUBSTANCE	0.00	0.00	0.00	0.00	0.00
40-333-3020 SKILLS	0.00	0.00	307.75	0.00 (	307.75)
40-333-3021 WORK PROGRAM	0.00	0.00	0.00	0.00	0.00
40-333-3080 SOTP-RIDER 80 GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0.00	695.00	38,432.89	0.00 (	38,432.89)
<u>FEES</u>					
40-342-4017 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL FEES	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
40-380-1001 MISC REVENUE	0.00	4,343.00	37,366.00	0.00 (	37,366.00)
TOTAL MISCELLANEOUS REVENUES	0.00	4,343.00	37,366.00	0.00 (	37,366.00)
<u>OTHER FINANCING SOURCES</u>					
40-390-0038 TRANSFER FROM BASIC	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	5,038.00	75,798.89	0.00 (	75,798.89)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

40 -CSCD CCP FUND
ALCOHOL/DRUG DET ED PROG

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
40-573-3101 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>CONTRACT SERVICES</u>					
40-573-4017 CONTRACT SERVICE	<u>0.00</u>	<u>150.00</u>	<u>1,650.00</u>	<u>0.00</u>	(<u>1,650.00</u>)
TOTAL CONTRACT SERVICES	0.00	150.00	1,650.00	0.00	(1,650.00)
<u>CONTINGENCIES</u>					
40-573-4992 FISCAL SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>14.00</u>	<u>0.00</u>	(<u>14.00</u>)
TOTAL CONTINGENCIES	0.00	0.00	14.00	0.00	(14.00)
<hr/>					
TOTAL ALCOHOL/DRUG DET ED PROG	0.00	150.00	1,664.00	0.00	(1,664.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

40 -CSCD CCP FUND
 SKILLS PROGRAM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
40-574-4017 CONTRACT SERVICE	0.00	0.00	450.00	0.00 (	450.00)
TOTAL CONTRACT SERVICES	0.00	0.00	450.00	0.00 (	450.00)
<u>CONTINGENCIES</u>					
40-574-4992 FISCAL SERVICE FEES	0.00	0.00	4.00	0.00 (	4.00)
TOTAL CONTINGENCIES	0.00	0.00	4.00	0.00 (	4.00)
TOTAL SKILLS PROGRAM	0.00	0.00	454.00	0.00 (	454.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

40 -CSCD CCP FUND

CCP - A/PROB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>					
40-575-3101 DEPARTMENT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>CONTRACT SERVICES</u>					
40-575-4017 CONTRACT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>(900.00)</u>
TOTAL CONTRACT SERVICES	0.00	0.00	900.00	0.00	(900.00)
<u>CONTINGENCIES</u>					
40-575-4992 FISCAL SERVICE FEES	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>	<u>(5.00)</u>
TOTAL CONTINGENCIES	0.00	0.00	5.00	0.00	(5.00)
<hr/>					
TOTAL CCP - A/PROB	0.00	0.00	905.00	0.00	(905.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

40 -CSCD CCP FUND
SEX OFFENDER TRTMT PROGRAM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
40-578-1030 GENERAL PAYROLL	0.00	6,346.14	48,318.49	0.00 (	48,318.49)
40-578-1031 DP PAYROLL	0.00	0.00	6,680.00	0.00 (	6,680.00)
40-578-2010 SOCIAL SECURITY TAX	0.00	319.98	3,998.66	0.00 (	3,998.66)
40-578-2030 RETIREMENT	0.00	441.70	5,521.01	0.00 (	5,521.01)
40-578-2060 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>15.15</u>	<u>55.62</u>	<u>0.00 (</u>	<u>55.62)</u>
TOTAL PERSONNEL	0.00	7,122.97	64,573.78	0.00 (	64,573.78)
<u>SUPPLIES</u>					
40-578-3100 OFFICE SUPPLIES	0.00	24.64	182.71	0.00 (	182.71)
40-578-3108 COMPUTER SUPPLIES/SOFTWARE/	0.00	0.00	0.00	0.00	0.00
40-578-3331 OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	24.64	182.71	0.00 (	182.71)
<u>CONTRACT SERVICES</u>					
40-578-4014 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
40-578-4017 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00
40-578-4018 DP CONTRACT SERVICES	0.00	0.00	6,850.00	0.00 (	6,850.00)
40-578-4092 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
40-578-4093 DP PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>188.00</u>	<u>0.00 (</u>	<u>188.00)</u>
TOTAL CONTRACT SERVICES	0.00	0.00	7,038.00	0.00 (	7,038.00)
<u>COMMUNICATIONS</u>					
40-578-4200 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
40-578-4210 CELLULAR SERVICE	0.00	0.00	0.00	0.00	0.00
40-578-4270 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
40-578-4271 DP TRAVEL	<u>0.00</u>	<u>2,028.90</u>	<u>11,973.33</u>	<u>0.00 (</u>	<u>11,973.33)</u>
TOTAL COMMUNICATIONS	0.00	2,028.90	11,973.33	0.00 (	11,973.33)
<u>UTILITIES</u>					
40-578-4400 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE & DUES</u>					
40-578-4870 MEDICAL INS EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCIES</u>					
40-578-4992 FISCAL SERVICE FEES	0.00	0.00	225.00	0.00 (	225.00)
40-578-4998 MISC EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCIES	0.00	0.00	225.00	0.00 (	225.00)
<u>EQUIPMENT</u>					
40-578-5720 EQUIPMENT (\$500+)	0.00	0.00	0.00	0.00	0.00
40-578-5730 OTHER EQUIP <\$500	<u>0.00</u>	<u>0.00</u>	<u>519.89</u>	<u>0.00 (</u>	<u>519.89)</u>
TOTAL EQUIPMENT	0.00	0.00	519.89	0.00 (	519.89)
TOTAL SEX OFFENDER TRTMT PROGRAM	0.00	9,176.51	84,512.71	0.00 (	84,512.71)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

40 -CSCD CCP FUND

SEX OFFENDER TRTMT PROGRM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	0.00	9,326.51	87,535.71	0.00 (	87,535.71)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,288.51)	11,736.82)		11,736.82

AS OF: NOVEMBER 30TH, 2023

42 -JUSTICE COURT FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
42-101-0000	CASH-JCTF	<u>6,904.30</u>	<u>178.12</u>	<u>2,009.14CR</u>	<u>4,895.16</u>
	TOTAL ASSETS	6,904.30	178.12	2,009.14CR	4,895.16
<u>LIABILITIES</u>					
42-202-0000	A/P JUSTICE CRT TECHNOLOGY	0.00	0.00	0.00	0.00
42-244-0000	RESERVE FOR EMCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
42-271-0000	UNRESERVED FUND BALANCE	6,904.30CR	0.00	0.00	6,904.30CR
	TOTAL REVENUES	0.00	178.12CR	6,763.19CR	6,763.19CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>8,772.33</u>	<u>8,772.33</u>
	TOTAL FUND EQUITY	6,904.30CR	178.12CR	2,009.14	4,895.16CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

42 -JUSTICE COURT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	6,600.00	178.12	6,763.19	102.47 (	163.19)
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	6,600.00	178.12	6,763.19	102.47 (	163.19)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
JUSTICE COURTS	<u>20,382.00</u>	<u>0.00</u>	<u>8,772.33</u>	<u>43.04</u>	<u>11,609.67</u>
TOTAL EXPENDITURES	20,382.00	0.00	8,772.33	43.04	11,609.67
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(13,782.00)	178.12 (	2,009.14)	(	11,772.86)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

42 -JUSTICE COURT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES</u>					
42-340-8000 JP1 COURT FEES	0.00	0.00	0.00	0.00	0.00
42-340-8001 JP1 LANGUAGE ACCESS FUND	500.00	12.00	390.00	78.00	110.00
42-340-8002 JP1 JURY FUND	0.00	0.00	0.00	0.00	0.00
42-340-8003 JP1- JUDICIAL EDUC & SUPPOR	0.00	20.00	20.00	0.00 (	20.00)
42-340-8010 JP#1 JCTF	500.00	5.51	302.19	60.44	197.81
42-340-8037 JP1 CONSOLIDATEDCOURTCOST J	3,000.00	0.00	3,150.00	105.00 (	150.00)
42-340-9000 JP2 COURT FEES	0.00	69.75	69.75	0.00 (	69.75)
42-340-9001 JP2 LANGUAGE ACCES FUND	100.00	9.00	120.00	120.00 (	20.00)
42-340-9002 JP2 JURY FUND	0.00	0.33	0.33	0.00 (	0.33)
42-340-9003 JP2 JUDICIAL EDUC & SUPPORT	0.00	15.00	15.00	0.00 (	15.00)
42-340-9010 JP#2 JCTF	2,000.00	46.53	1,770.92	88.55	229.08
42-340-9037 JP2 CONSOLIDATEDCOURTCOST J	<u>500.00</u>	<u>0.00</u>	<u>925.00</u>	<u>185.00 (</u>	<u>425.00)</u>
TOTAL FEES	6,600.00	178.12	6,763.19	102.47 (	163.19)
<u>MISCELLANEOUS REVENUES</u>					
42-380-1001 MISCELLANEOUS INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	6,600.00	178.12	6,763.19	102.47 (163.19)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

42 -JUSTICE COURT FUND
JUSTICE COURTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
42-425-4014 JP#1 EDUCATION & TRAINING	1,000.00	0.00	260.00	26.00	740.00
42-425-4015 JP#2 EDUCATION & TRAINING	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL CONTRACT SERVICES	1,500.00	0.00	260.00	17.33	1,240.00
<u>COMMUNICATIONS</u>					
42-425-4200 JP#1 INTERNET	1,000.00	0.00	15.98	1.60	984.02
42-425-4202 JP#2 INTERNET	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	1,000.00	0.00	15.98	1.60	984.02
<u>MAINTENANCE & REPAIRS</u>					
42-425-4502 JP#2 MAINT, REPAIR & MISC E	3,000.00	0.00	497.13	16.57	2,502.87
42-425-4520 JP#1 MAINT AGREEMENTS	2,000.00	0.00	998.97	49.95	1,001.03
42-425-4521 JP#2 MAINT AGREEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	5,000.00	0.00	1,496.10	29.92	3,503.90
<u>EQUIPMENT</u>					
42-425-5720 JP#1 EQUIP =>\$1000<\$5000	5,000.00	0.00	3,800.00	76.00	1,200.00
42-425-5721 JP#2 EQUIP =>\$1000<\$5000	4,882.00	0.00	1,552.18	31.79	3,329.82
42-425-5730 JP#1 OTHER EQUIP <\$1000	1,500.00	0.00	514.49	34.30	985.51
42-425-5731 JP#2 OTHER EQUIP <\$1000	<u>1,500.00</u>	<u>0.00</u>	<u>1,133.58</u>	<u>75.57</u>	<u>366.42</u>
TOTAL EQUIPMENT	12,882.00	0.00	7,000.25	54.34	5,881.75
<hr/>					
TOTAL JUSTICE COURTS	20,382.00	0.00	8,772.33	43.04	11,609.67
<hr/>					
TOTAL EXPENDITURES	20,382.00	0.00	8,772.33	43.04	11,609.67
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(13,782.00)	178.12	(2,009.14)		(11,772.86)

3 -CO & DIST COURT FUND

CCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
43-101-0000	CASH CDCTF	<u>15,316.85</u>	<u>5,688.06</u>	<u>33,476.04</u>	<u>48,792.89</u>
	TOTAL ASSETS	15,316.85	5,688.06	33,476.04	48,792.89
<u>LIABILITIES</u>					
43-202-0000	A/P CDCTF	0.00	0.00	0.00	0.00
43-244-0000	RESERVE FOR ENCUMBRANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
43-271-0000	UNRESERVED FUND BALANCE	15,316.85CR	0.00	0.00	15,316.85CR
	TOTAL REVENUES	0.00	7,328.02CR	36,165.00CR	36,165.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>1,639.96</u>	<u>2,688.96</u>	<u>2,688.96</u>
	TOTAL FUND EQUITY	15,316.85CR	5,688.06CR	33,476.04CR	48,792.89CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

43 -CO & DIST COURT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEs	7,150.00	7,328.02	36,165.00	505.80 (	29,015.00)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	7,150.00	7,328.02	36,165.00	505.80 (	29,015.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DIST COURT TECH FUND	2,500.00	0.00	1,049.00	41.96	1,451.00
CO COURT TECH FUND	<u>1,639.96</u>	<u>1,639.96</u>	<u>1,639.96</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	4,139.96	1,639.96	2,688.96	64.95	1,451.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,010.04	5,688.06	33,476.04	(	30,466.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

43 -CO & DIST COURT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEES</u>					
43-340-4000 CC CLERK OF THE COURT FEES	5,000.00	0.00	5,084.20	101.68 (	84.20)
43-340-4001 CC LANGUAGE ACCESS FUND	150.00	0.00	207.00	138.00 (	57.00)
43-340-4002 CC JURY FUND	1,000.00	0.00	661.20	66.12	338.80
43-340-4003 CC- JUDICIAL EDUC & SUPPORT	50.00	0.00	180.00	360.00 (	130.00)
43-340-4010 CCTF CO CRT TECH FUND	650.00	22.37	539.54	83.01	110.46
43-340-4020 CC FACILITY FEE FUND	0.00	0.00	1,200.00	0.00 (	1,200.00)
43-340-7000 DC CLERK OF THE COURT FEES	0.00	5,271.59	20,704.23	0.00 (	20,704.23)
43-340-7001 DC LANGUAGE ACCESS FUND	0.00	187.92	672.42	0.00 (	672.42)
43-340-7002 DC JURY FUND	0.00	609.80	2,304.80	0.00 (	2,304.80)
43-340-7003 DC- JUDICIAL EDUC & SUPPORT	0.00	0.00	0.00	0.00	0.00
43-340-7010 DCTF DIST CRT TECH FUND	300.00	29.94	175.21	58.40	124.79
43-340-7020 DC FACILITY FEE FUND	<u>0.00</u>	<u>1,206.40</u>	<u>4,436.40</u>	<u>0.00 (</u>	<u>4,436.40)</u>
TOTAL FEES	7,150.00	7,328.02	36,165.00	505.80 (	29,015.00)
<u>OTHER FINANCING SOURCES</u>					
43-390-0010 TRSF FROM GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	7,150.00	7,328.02	36,165.00	505.80 (	29,015.00)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

43 -CO & DIST COURT FUND

DIST COURT TECH FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
43-424-4014 DCTF EDUCATION & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<u>COMMUNICATIONS</u>					
43-424-4200 DCTF COMMUNICATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
43-424-4500 DCTF MAINT, REPAIR & MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMENT</u>					
43-424-5720 DCTF EQUIPMENT >\$500	<u>2,500.00</u>	<u>0.00</u>	<u>1,049.00</u>	<u>41.96</u>	<u>1,451.00</u>
TOTAL EQUIPMENT	2,500.00	0.00	1,049.00	41.96	1,451.00
<hr/>					
TOTAL DIST COURT TECH FUND	2,500.00	0.00	1,049.00	41.96	1,451.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

43 -CO & DIST COURT FUND
CO COURT TECH FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICES</u>					
43-426-4014 CCTF EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<u>COMMUNICATIONS</u>					
43-426-4200 CCTF COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE & REPAIRS</u>					
43-426-4500 CCTF MAINT, REPAIR & MISC	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMENT</u>					
43-426-5720 CCTF EQUIPMENT >\$500	1,639.96	1,639.96	1,639.96	100.00	0.00
TOTAL EQUIPMENT	1,639.96	1,639.96	1,639.96	100.00	0.00
<hr/>					
TOTAL CO COURT TECH FUND	1,639.96	1,639.96	1,639.96	100.00	0.00
<hr/>					
TOTAL EXPENDITURES	4,139.96	1,639.96	2,688.96	64.95	1,451.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	3,010.04	5,688.06	33,476.04	(	30,466.00)

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

44 -PROBATE SUPP. GUARDIANSHI

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
44-101-0000	GUARDIANSHIP CASH	<u>2,692.00</u>	<u>0.00</u>	<u>1,371.00</u>	<u>4,063.00</u>
	TOTAL ASSETS	2,692.00	0.00	1,371.00	4,063.00
<u>LIABILITIES</u>					
44-202-0000	A/P GUARDIANSHIP	0.00	0.00	0.00	0.00
44-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
44-271-0000	UNRESERVED FUND BALANCE	2,692.00CR	0.00	0.00	2,692.00CR
	TOTAL REVENUES	0.00	0.00	1,371.00CR	1,371.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	2,692.00CR	0.00	1,371.00CR	4,063.00CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

44 -PROBATE SUPP. GUARDIANSHI
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEEES	0.00	0.00	1,371.00	0.00	(1,371.00)
TOTAL REVENUES	0.00	0.00	1,371.00	0.00	(1,371.00)
<u>EXPENDITURE SUMMARY</u>					
APPOINTED ATTORNEYS	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,371.00		(1,371.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

44 -PROBATE SUPP. GUARDIANSHI

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FEEES</u>					
44-340-4001 GUARDIANSHIP FEES	<u>0.00</u>	<u>0.00</u>	<u>1,371.00</u>	<u>0.00</u> (	<u>1,371.00)</u>
TOTAL FEES	0.00	0.00	1,371.00	0.00 (	1,371.00)
<hr/>					
TOTAL REVENUES	0.00	0.00	1,371.00	0.00 (	1,371.00)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

44 -PROBATE SUPP. GUARDIANSHI
 APPOINTED ATTORNEYS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTRACT SERVICES</u>					
44-426-4002 APPOINTED ATTORNEYS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL APPOINTED ATTORNEYS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,371.00	(	1,371.00)

5 -HELP AMERICA VOTE ACT FN

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

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

49 -AMERICAN RECOVERY PLAN FU

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
49-101-0000	CASH- ARP FUND	0.00	0.00	45,000.00CR	45,000.00CR
49-101-0012	TEXAS CLASS- ARP	<u>3,292,663.17</u>	<u>15,815.52</u>	<u>160,385.69</u>	<u>3,453,048.86</u>
	TOTAL ASSETS	3,292,663.17	15,815.52	115,385.69	3,408,048.86
<u>LIABILITIES</u>					
49-202-0000	A/P - ARP FUND	0.00	0.00	0.00	0.00
49-244-0000	RESERVE FOR ENCUMBRANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
49-271-0000	UNRESERVED FUND BALANCE	3,292,663.17CR	0.00	0.00	3,292,663.17CR
	TOTAL REVENUES	0.00	15,815.52CR	160,385.69CR	160,385.69CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
	TOTAL FUND EQUITY	3,292,663.17CR	15,815.52CR	115,385.69CR	3,408,048.86CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

49 -AMERICAN RECOVERY PLAN FU
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
GRANTS	1,622,181.00	0.00	0.00	0.00	1,622,181.00
INTEREST	0.00	15,815.52	160,385.69	0.00	(160,385.69)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,622,181.00	15,815.52	160,385.69	9.89	1,461,795.31
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AMERICAN RECOVERY PLAN F	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>	<u>(45,000.00)</u>
TOTAL EXPENDITURES	0.00	0.00	45,000.00	0.00	(45,000.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,622,181.00	15,815.52	115,385.69		1,506,795.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

49 -AMERICAN RECOVERY PLAN FU

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GRANTS</u>					
49-333-1000 GRANT FUNDS	<u>1,622,181.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,622,181.00</u>
TOTAL GRANTS	1,622,181.00	0.00	0.00	0.00	1,622,181.00
<u>INTEREST</u>					
49-360-1000 INTEREST	<u>0.00</u>	<u>15,815.52</u>	<u>160,385.69</u>	<u>0.00</u>	<u>(160,385.69)</u>
TOTAL INTEREST	0.00	15,815.52	160,385.69	0.00	(160,385.69)
<u>OTHER FINANCING SOURCES</u>					
49-390-0010 TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	1,622,181.00	15,815.52	160,385.69	9.89	1,461,795.31
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

49 -AMERICAN RECOVERY PLAN FU
 AMERICAN RECOVERY PLAN F

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
49-409-1030 ASST DA/CA PAYROLL	0.00	0.00	0.00	0.00	0.00
49-409-2010 FICA/MEDICARE CA/DA	0.00	0.00	0.00	0.00	0.00
49-409-2030 RETIREMENT DA/CA	0.00	0.00	0.00	0.00	0.00
49-409-2040 WORKERS COMP DA/CA	0.00	0.00	0.00	0.00	0.00
49-409-2060 SUTA DA/CA	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>CONTRACT SERVICES</u>					
49-409-4010 ARPA ADMINISTRATIVE FEES	0.00	0.00	45,000.00	0.00	(45,000.00)
TOTAL CONTRACT SERVICES	0.00	0.00	45,000.00	0.00	(45,000.00)
<u>COMMUNICATIONS</u>					
49-409-4200 CELL PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE & DUES</u>					
49-409-4870 MEDICAL INSURANCE DA/CA	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & DUES	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMENT</u>					
49-409-5710 ARPA CAPITAL OUTLAY \$5000+	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL AMERICAN RECOVERY PLAN F	0.00	0.00	45,000.00	0.00	(45,000.00)
TOTAL EXPENDITURES	0.00	0.00	45,000.00	0.00	(45,000.00)
REVENUES OVER/(UNDER) EXPENDITURES	1,622,181.00	15,815.52	115,385.69		1,506,795.31

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

61 -LE CONSTRUCTION I&S FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
61-101-0000	CASH-LE CMLX I&S	86,103.23	0.00	4,220.00CR	81,883.23
61-101-0001	LE COMPLEX I&S	456.11	2.10	21.22	477.33
61-101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00
61-101-0012	TXCLASS-LE COMPLEX	<u>345,225.02</u>	<u>1,658.18</u>	<u>16,815.89</u>	<u>362,040.91</u>
	TOTAL ASSETS	431,784.36	1,660.28	12,617.11	444,401.47
<u>LIABILITIES</u>					
61-202-0000	A/P LE CONSTRUCTION I&S FUND	0.00	0.00	0.00	0.00
61-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
61-271-0000	UNRESERVED FUND BALANCE	431,784.36CR	0.00	0.00	431,784.36CR
	TOTAL REVENUES	0.00	1,660.28CR	931,742.11CR	931,742.11CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>919,125.00</u>	<u>919,125.00</u>
	TOTAL FUND EQUITY	431,784.36CR	1,660.28CR	12,617.11CR	444,401.47CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

61 -LE CONSTRUCTION I&S FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	914,905.00	0.00	914,905.00	100.00	0.00
INTEREST	3,720.00	1,660.28	16,837.11	452.61 (	13,117.11)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	918,625.00	1,660.28	931,742.11	101.43 (	13,117.11)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
LE COMPLEX	<u>918,625.00</u>	<u>0.00</u>	<u>919,125.00</u>	100.05 (	500.00)
TOTAL EXPENDITURES	918,625.00	0.00	919,125.00	100.05 (	500.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,660.28	12,617.11	(	12,617.11)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

61 -LE CONSTRUCTION I&S FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
61-310-1100 AD VALOREM TAXES	<u>914,905.00</u>	<u>0.00</u>	<u>914,905.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	914,905.00	0.00	914,905.00	100.00	0.00
<u>INTEREST</u>					
61-360-1000 INTEREST	<u>3,720.00</u>	<u>1,660.28</u>	<u>16,837.11</u>	<u>452.61</u>	<u>(13,117.11)</u>
TOTAL INTEREST	3,720.00	1,660.28	16,837.11	452.61	(13,117.11)
<u>OTHER FINANCING SOURCES</u>					
61-390-0010 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00
61-390-0071 TRNSFR FROM CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	918,625.00	1,660.28	931,742.11	101.43	(13,117.11)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

61 -LE CONSTRUCTION I&S FUND
LE COMPLEX

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
61-512-1530 ADMINISTRATION EXPENSE	2,000.00	0.00	2,500.00	125.00	(500.00)
TOTAL PERSONNEL	2,000.00	0.00	2,500.00	125.00	(500.00)
<u>SUPPLIES</u>					
61-512-3909 INTEREST EXPENSE	206,625.00	0.00	206,625.00	100.00	0.00
TOTAL SUPPLIES	206,625.00	0.00	206,625.00	100.00	0.00
<u>EQUIPMENT</u>					
61-512-5700 CTF OF OBLIG REPAYMENT	710,000.00	0.00	710,000.00	100.00	0.00
TOTAL EQUIPMENT	710,000.00	0.00	710,000.00	100.00	0.00
<hr/>					
TOTAL LE COMPLEX	918,625.00	0.00	919,125.00	100.05	(500.00)
<hr/>					
TOTAL EXPENDITURES	918,625.00	0.00	919,125.00	100.05	(500.00)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,660.28	12,617.11		(12,617.11)

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

80 -COUNTRY CLUB/GOLF COURSE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
80-101-0000	CASH-GOLF	140,688.93	30,988.19CR	117,754.94	258,443.87
80-115-0661	GOLF COURSE CREDIT CARD	4,057.44CR	1,734.58CR	977.48CR	5,034.92CR
80-115-1000	ACCOUNTS RECEIVABLE	85,904.01	0.00	0.00	85,904.01
80-133-0004	EMPLOYEE ADVANCE	0.00	0.00	0.00	0.00
80-161-1000	LAND	149,935.00	0.00	0.00	149,935.00
80-162-1000	BUILDING	57,428.91	0.00	0.00	57,428.91
80-163-1000	IMPROVEMENTS	16,300.00	0.00	8,537.72	24,837.72
80-164-1000	EQUIPMENT	206,809.77	0.00	13,000.00CR	193,809.77
80-164-1001	Accumulated Depreciation	<u>502,929.51CR</u>	<u>0.00</u>	<u>0.00</u>	<u>502,929.51CR</u>
	TOTAL ASSETS	150,079.67	32,722.77CR	112,315.18	262,394.85
<u>LIABILITIES</u>					
80-202-0000	A/P SCURRY CO GOLF COURSE	0.00	0.00	0.00	0.00
80-202-0030	WTC CLUB FEES	62.50CR	0.00	0.00	62.50CR
80-202-0032	SALES TAX PAYABLE	420.53	1,478.02	347.34	767.87
80-207-0010	DUE TO GEN FUND	0.00	0.00	0.00	0.00
80-207-0014	DUE TO PAYROLL	0.00	256.90	256.90	256.90
80-207-0661	DUE TO GOLF PRO	0.00	0.00	0.00	0.00
80-232-1005	N/P WELLS FARGO FINANCIAL	0.00	0.00	0.00	0.00
80-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
80-244-0000	RESERVE FOR ENCUMRANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	358.03	1,734.92	604.24	962.27
<u>FUND EQUITY</u>					
80-271-0000	UNRESERVED FUND BALANCE	150,437.70CR	0.00	4,462.28	145,975.42CR
	TOTAL REVENUES	0.00	12,273.71CR	613,734.58CR	613,734.58CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>43,261.56</u>	<u>496,352.88</u>	<u>496,352.88</u>
	TOTAL FUND EQUITY	150,437.70CR	30,987.85	112,919.42CR	263,357.12CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

80 -COUNTRY CLUB/GOLF COURSE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	368,452.00	0.00	368,452.00	100.00	0.00
FEES	123,000.00	11,412.58	225,028.20	182.95 (	102,028.20)
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	6,500.00	792.40	17,772.87	273.43 (	11,272.87)
MISCELLANEOUS REVENUES	1,000.00	68.73	2,481.51	248.15 (	1,481.51)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	498,952.00	12,273.71	613,734.58	123.00 (	114,782.58)
=====					
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. GOLF COURSE	<u>527,952.00</u>	<u>43,261.56</u>	<u>496,352.88</u>	<u>94.01</u>	<u>31,599.12</u>
TOTAL EXPENDITURES	527,952.00	43,261.56	496,352.88	94.01	31,599.12
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(29,000.00)	(30,987.85)	117,381.70	(	146,381.70)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

80 -COUNTRY CLUB/GOLF COURSE

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
80-310-1100 AD VALOREM TAX	<u>368,452.00</u>	<u>0.00</u>	<u>368,452.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	368,452.00	0.00	368,452.00	100.00	0.00
<u>FEES</u>					
80-347-0001 GOLF COURSE GREEN FEES	66,000.00	2,475.52	72,591.13	109.99 (	6,591.13)
80-347-0002 CART SHED RENTALS	15,000.00	2,250.00	40,243.10	268.29 (	25,243.10)
80-347-0003 MEMBERSHIP DUES&WTC	40,000.00	6,687.06	84,613.97	211.53 (	44,613.97)
80-347-0004 CONTRIBUTIONS & DONATIONS	0.00	0.00	24,000.00	0.00 (	24,000.00)
80-347-0005 DONATION-IRRIGATION GF	0.00	0.00	0.00	0.00	0.00
80-347-0007 TOURNAMENT FEES	<u>2,000.00</u>	<u>0.00</u>	<u>3,580.00</u>	<u>179.00</u> (	<u>1,580.00</u>)
TOTAL FEES	123,000.00	11,412.58	225,028.20	182.95 (	102,028.20)
<u>SALE OF ASSETS</u>					
80-364-1000 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUES</u>					
80-370-1015 PRO SHOP MERCH REVENUE	3,500.00	386.40	7,075.83	202.17 (	3,575.83)
80-370-1016 GOLF COURSE CONCESSION	<u>3,000.00</u>	<u>406.00</u>	<u>10,697.04</u>	<u>356.57</u> (	<u>7,697.04</u>)
TOTAL OTHER REVENUES	6,500.00	792.40	17,772.87	273.43 (	11,272.87)
<u>MISCELLANEOUS REVENUES</u>					
80-380-1001 RANGE FEES & MISC REVENUE	<u>1,000.00</u>	<u>68.73</u>	<u>2,481.51</u>	<u>248.15</u> (	<u>1,481.51</u>)
TOTAL MISCELLANEOUS REVENUES	1,000.00	68.73	2,481.51	248.15 (	1,481.51)
<u>OTHER FINANCING SOURCES</u>					
80-390-0010 TRANSFER FROM GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	498,952.00	12,273.71	613,734.58	123.00 (	114,782.58)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

80 -COUNTRY CLUB/GOLF COURSE
SCURRY CO. GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
80-661-1020 APPOINTED OFFICIALS	46,341.00	6,443.64	44,617.14	96.28	1,723.86
80-661-1030 GENERAL PAYROLL	0.00	0.00	0.00	0.00	0.00
80-661-1080 PART TIME SALARIES	33,000.00	1,926.00	30,696.75	93.02	2,303.25
80-661-2010 SOCIAL SECURITY TAX	5,504.00	367.14	5,311.07	96.49	192.93
80-661-2030 RETIREMENT	7,411.00	525.61	7,347.85	99.15	63.15
80-661-2040 WORKERS COMPENSATION	272.00	0.00	224.12	82.40	47.88
80-661-2050 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
80-661-2060 SUTA	<u>72.00</u>	<u>20.88</u>	<u>75.28</u>	<u>104.56</u>	<u>(3.28)</u>
TOTAL PERSONNEL	92,600.00	9,283.27	88,272.21	95.33	4,327.79
<u>SUPPLIES</u>					
80-661-3100 OFFICE SUPPLIES	1,000.00	32.97	454.77	45.48	545.23
80-661-3110 POSTAGE	300.00	111.00	300.00	100.00	0.00
80-661-3300 FUEL, OIL & GREASE	8,000.00	675.25	4,309.40	53.87	3,690.60
80-661-3301 TIRES & TUBES	722.95	0.00	654.48	90.53	68.47
80-661-3305 GROUND SUPPLIES	42,510.00	1,108.00	35,458.60	83.41	7,051.40
80-661-3320 JANITORIAL SUPPLIES	1,500.00	69.87	917.89	61.19	582.11
80-661-3330 FOOD/CONCESSION	11,000.00	452.60	7,108.74	64.62	3,891.26
80-661-3331 OPERATING SUPPLIES & EXPENS	977.05	37.31	548.08	56.10	428.97
80-661-3332 PRO SHOP MERCHANDISE	<u>6,000.00</u>	<u>1,245.88</u>	<u>5,610.39</u>	<u>93.51</u>	<u>389.61</u>
TOTAL SUPPLIES	72,010.00	3,732.88	55,362.35	76.88	16,647.65
<u>CONTRACT SERVICES</u>					
80-661-4017 CONTRACT SERVICES	<u>168,000.00</u>	<u>14,000.00</u>	<u>168,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	168,000.00	14,000.00	168,000.00	100.00	0.00
<u>COMMUNICATIONS</u>					
80-661-4210 CELLULAR SERVICE	<u>600.00</u>	<u>69.21</u>	<u>565.26</u>	<u>94.21</u>	<u>34.74</u>
TOTAL COMMUNICATIONS	600.00	69.21	565.26	94.21	34.74
<u>UTILITIES</u>					
80-661-4400 UTILITIES	<u>3,500.00</u>	<u>0.00</u>	<u>2,831.40</u>	<u>80.90</u>	<u>668.60</u>
TOTAL UTILITIES	3,500.00	0.00	2,831.40	80.90	668.60
<u>MAINTENANCE & REPAIRS</u>					
80-661-4500 MAINT, REPAIR & MISC EXPENS	<u>58,314.72</u>	<u>6,730.97</u>	<u>51,863.72</u>	<u>88.94</u>	<u>6,451.00</u>
TOTAL MAINTENANCE & REPAIRS	58,314.72	6,730.97	51,863.72	88.94	6,451.00
<u>LEASES</u>					
80-661-4630 LEASE/RENTALS	<u>51,670.00</u>	<u>1,425.16</u>	<u>50,237.52</u>	<u>97.23</u>	<u>1,432.48</u>
TOTAL LEASES	51,670.00	1,425.16	50,237.52	97.23	1,432.48
<u>INSURANCE & DUES</u>					
80-661-4870 MEDICAL INSURANCE	<u>24,074.00</u>	<u>2,003.77</u>	<u>22,041.66</u>	<u>91.56</u>	<u>2,032.34</u>
TOTAL INSURANCE & DUES	24,074.00	2,003.77	22,041.66	91.56	2,032.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

80 -COUNTRY CLUB/GOLF COURSE
 SCURRY CO. GOLF COURSE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY</u>					
80-661-5010 COST OF IRRIGATION LINES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>EQUIPMENT</u>					
80-661-5710 CAPITAL EXPENDITURES \$5000+	54,298.49	3,230.00	54,298.49	100.00	0.00
80-661-5720 EQUIPMENT =>\$1000<\$5000	2,014.79	2,014.79	2,014.79	100.00	0.00
80-661-5730 OTHER EQUIP <\$1000	<u>870.00</u>	<u>771.51</u>	<u>865.48</u>	<u>99.48</u>	<u>4.52</u>
TOTAL EQUIPMENT	57,183.28	6,016.30	57,178.76	99.99	4.52
TOTAL SCURRY CO. GOLF COURSE	527,952.00	43,261.56	496,352.88	94.01	31,599.12
TOTAL EXPENDITURES	527,952.00	43,261.56	496,352.88	94.01	31,599.12
REVENUES OVER/(UNDER) EXPENDITURES	(29,000.00)	(30,987.85)	117,381.70		(146,381.70)

AS OF: NOVEMBER 30TH, 2023

1 -HERMLEIGH WTR WKS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
81-101-0000	CASH-HWW	2,094.10CR	0.75	2,157.79CR	4,251.89CR
81-101-0001	TEXPOOL-HWW	114,647.36	527.43	5,327.81	119,975.17
81-116-0000	ESTIMATED UNCOLL ACCT	0.00	0.00	0.00	0.00
81-164-1000	EQUIPMENT	597,584.80	0.00	0.00	597,584.80
81-164-1001	Accumulated Depreciation	<u>701,933.53CR</u>	<u>0.00</u>	<u>0.00</u>	<u>701,933.53CR</u>
	TOTAL ASSETS	8,204.53	528.18	3,170.02	11,374.55
<u>LIABILITIES</u>					
81-202-0000	A/P HERMLEIGH WTR WORKS	0.00	0.00	0.00	0.00
81-202-0002	METER DEPOSITS	18,900.86CR	0.00	0.00	18,900.86CR
81-207-0002	UNCLAIMED METER DEPOSITS	31.60CR	0.00	0.00	31.60CR
81-207-0014	DUE TO PAYROLL	0.00	0.00	0.00	0.00
81-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
81-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	18,932.46CR	0.00	0.00	18,932.46CR
<u>FUND EQUITY</u>					
81-271-0000	UNRESERVED FUND BALANCE	10,727.93	0.00	0.00	10,727.93
	TOTAL REVENUES	0.00	528.18CR	5,578.56CR	5,578.56CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>2,408.54</u>	<u>2,408.54</u>
	TOTAL FUND EQUITY	10,727.93	528.18CR	3,170.02CR	7,557.91
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

81 -HERMLEIGH WTR WKS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
PERMITS & SERVICES	70,000.00	0.00	0.00	0.00	70,000.00
INTEREST	20.00	527.43	5,327.81	6,639.05 (	5,307.81)
MISCELLANEOUS REVENUES	<u>500.00</u>	<u>0.75</u>	<u>250.75</u>	<u>50.15</u>	<u>249.25</u>
TOTAL REVENUES	70,520.00	528.18	5,578.56	7.91	64,941.44
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
HERMLEIGH WATER WORKS	<u>16,500.00</u>	<u>0.00</u>	<u>2,408.54</u>	<u>14.60</u>	<u>14,091.46</u>
TOTAL EXPENDITURES	16,500.00	0.00	2,408.54	14.60	14,091.46
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	54,020.00	528.18	3,170.02		50,849.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

81 -HERMLEIGH WTR WKS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERMITS & SERVICES</u>					
81-320-5000 WATER REVENUE	70,000.00	0.00	0.00	0.00	70,000.00
81-320-5001 TAP IN FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERMITS & SERVICES	70,000.00	0.00	0.00	0.00	70,000.00
<u>INTEREST</u>					
81-360-1000 INTEREST	<u>20.00</u>	<u>527.43</u>	<u>5,327.81</u>	<u>6,639.05</u>	(<u>5,307.81</u>)
TOTAL INTEREST	20.00	527.43	5,327.81	6,639.05	(5,307.81)
<u>MISCELLANEOUS REVENUES</u>					
81-380-1001 MISC INCOME	<u>500.00</u>	<u>0.75</u>	<u>250.75</u>	<u>50.15</u>	<u>249.25</u>
TOTAL MISCELLANEOUS REVENUES	500.00	0.75	250.75	50.15	249.25
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TOTAL REVENUES	70,520.00	528.18	5,578.56	7.91	64,941.44
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

81 -HERMLEIGH WTR WKS FUND
HERMLEIGH WATER WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
81-591-1020 DEPARTMENT HEAD	0.00	0.00	0.00	0.00	0.00
81-591-1080 PART TIME	0.00	0.00	0.00	0.00	0.00
81-591-2010 SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00
81-591-2030 RETIREMENT	0.00	0.00	0.00	0.00	0.00
81-591-2040 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
81-591-2060 SUTA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
81-591-3110 POSTAGE	0.00	0.00	0.00	0.00	0.00
81-591-3300 FUEL & OIL	0.00	0.00	0.00	0.00	0.00
81-591-3331 OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
<u>CONTRACT SERVICES</u>					
81-591-4014 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
81-591-4018 CONTRACT LABOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<u>COMMUNICATIONS</u>					
81-591-4210 CELL PHONE EXPENSE	0.00	0.00	0.00	0.00	0.00
81-591-4261 MILEAGE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
<u>UTILITIES</u>					
81-591-4400 UTILITIES	<u>7,500.00</u>	<u>0.00</u>	<u>784.92</u>	<u>10.47</u>	<u>6,715.08</u>
TOTAL UTILITIES	7,500.00	0.00	784.92	10.47	6,715.08
<u>MAINTENANCE & REPAIRS</u>					
81-591-4500 MISC MAINTENANCE AND REPAIR	4,000.00	0.00	1,623.62	40.59	2,376.38
81-591-4520 REPAIRS	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE & REPAIRS	9,000.00	0.00	1,623.62	18.04	7,376.38
<u>INSURANCE & DUES</u>					
81-591-4870 MEDICAL INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE & DUES	0.00	0.00	0.00	0.00	0.00
<u>CONTINGENCIES</u>					
81-591-4990 BAD DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
81-591-5010 CONST OF NEW LINES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

81 -HERMLEIGH WTR WKS FUND
HERMLEIGH WATER WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
81-591-5710 EQUIPMENT >\$5000	0.00	0.00	0.00	0.00	0.00
81-591-5720 ASSET PURCH \$1001-\$4999	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<u>DEPRECIATION</u>					
81-591-5990 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL HERMLEIGH WATER WORKS	16,500.00	0.00	2,408.54	14.60	14,091.46
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TOTAL EXPENDITURES	16,500.00	0.00	2,408.54	14.60	14,091.46
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	54,020.00	528.18	3,170.02		50,849.98

AS OF: NOVEMBER 30TH, 2023

2 -EMPLOYEE FUND

CCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
B2-101-0003	EMPLOYEE FUND CASH	1,464.24	90.00	1,005.05	2,469.29
B2-131-0014	DUE FROM PAYROLL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	1,464.24	90.00	1,005.05	2,469.29
<u>LIABILITIES</u>					
B2-202-0000	EMPLOYEE FUND A/P	0.00	0.00	0.00	0.00
B2-244-0000	RESERVE FOR ENCUMBRANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
B2-271-0000	UNRESERVED FUND BALANCE	1,464.24CR	0.00	0.00	1,464.24CR
	TOTAL REVENUES	0.00	90.00CR	1,070.00CR	1,070.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>64.95</u>	<u>64.95</u>
	TOTAL FUND EQUITY	1,464.24CR	90.00CR	1,005.05CR	2,469.29CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

82 -EMPLOYEE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS REVENUES	<u>0.00</u>	<u>90.00</u>	<u>1,070.00</u>	<u>0.00</u>	(<u>1,070.00</u>)
TOTAL REVENUES	0.00	90.00	1,070.00	0.00	(1,070.00)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
EMPLOYEE FUND	<u>0.00</u>	<u>0.00</u>	<u>64.95</u>	<u>0.00</u>	(<u>64.95</u>)
TOTAL EXPENDITURES	0.00	0.00	64.95	0.00	(64.95)
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	90.00	1,005.05		(1,005.05)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

82 -EMPLOYEE FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>MISCELLANEOUS REVENUES</u>					
82-380-1000 EMPLOYEE FUND MISC REVENUE	0.00	90.00	1,070.00	0.00 (	1,070.00)
TOTAL MISCELLANEOUS REVENUES	0.00	90.00	1,070.00	0.00 (	1,070.00)
<hr/>					
TOTAL REVENUES	0.00	90.00	1,070.00	0.00 (	1,070.00)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

82 -EMPLOYEE FUND

EMPLOYEE FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTINGENCIES</u>					
82-680-4998 EMPLOYEE FUND MISC EXPENSES	0.00	0.00	64.95	0.00 (	64.95)
TOTAL CONTINGENCIES	0.00	0.00	64.95	0.00 (	64.95)
<hr/>					
TOTAL EMPLOYEE FUND	0.00	0.00	64.95	0.00 (	64.95)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	64.95	0.00 (	64.95)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	90.00	1,005.05	(	1,005.05)

AS OF: NOVEMBER 30TH, 2023

83 -AIRPORT FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
83-101-0000	AIRPORT CASH	792,357.78	35,313.15CR	164,995.07	957,352.85
83-101-0012	TXCLASS AIRPORT	392,148.16	2,582.65	171,730.59	563,878.75
83-115-0516	AIRPORT CREDIT CARD	0.00	0.00	1,471.37	1,471.37
83-115-1000	A/R AIRPORT	3.85	0.00	0.00	3.85
83-133-0004	TRAVEL ADVANCE	0.00	0.00	0.00	0.00
83-161-1000	LAND	0.00	0.00	0.00	0.00
83-162-1000	BUILDINGS	390,060.01	0.00	0.00	390,060.01
83-163-1000	IMPROVEMENTS	348,280.00	0.00	0.00	348,280.00
83-164-1000	AIRPORT FIXED ASSETS	286,759.85	0.00	14,612.87CR	272,146.98
83-164-1001	ACCUMULATED DEPRECIATION	<u>2,162,132.69CR</u>	<u>0.00</u>	<u>0.00</u>	<u>2,162,132.69CR</u>
	TOTAL ASSETS	47,476.96	32,730.50CR	323,584.16	371,061.12
<u>LIABILITIES</u>					
83-202-0000	A/P AIRPORT	0.00	0.00	0.00	0.00
83-202-0010	AIRPORT KEY DEPOSITS	0.00	0.00	0.00	0.00
83-202-0030	AIRPORT GATE CARDS	0.00	0.00	0.00	0.00
83-202-0032	SALES TAX PAYABLE	220.63CR	6.55CR	53.80CR	274.43CR
83-207-0010	DUE TO GENERAL	0.00	0.00	0.00	0.00
83-207-0014	DUE TO PAYROLL	0.00	373.31	373.31	373.31
83-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
83-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	220.63CR	366.76	319.51	98.88
<u>FUND EQUITY</u>					
83-271-0000	UNRESERVED FUND BALANCE	47,256.33CR	0.00	14,612.87	32,643.46CR
	TOTAL REVENUES	0.00	5,295.88CR	674,295.75CR	674,295.75CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>37,659.62</u>	<u>335,779.21</u>	<u>335,779.21</u>
	TOTAL FUND EQUITY	47,256.33CR	32,363.74	323,903.67CR	371,160.00CR
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

83 -AIRPORT FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	450,303.00	0.00	450,303.00	100.00	0.00
GRANTS	50,000.00	0.00	10,039.63	20.08	39,960.37
INTEREST	1,000.00	2,582.65	21,730.59	2,173.06 (	20,730.59)
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	50,000.00	2,713.23	42,222.53	84.45	7,777.47
MISCELLANEOUS REVENUES	0.00	0.00	150,000.00	0.00 (	150,000.00)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	551,303.00	5,295.88	674,295.75	122.31 (	122,992.75)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT FUND	<u>551,303.00</u>	<u>37,659.62</u>	<u>335,779.21</u>	<u>60.91</u>	<u>215,523.79</u>
TOTAL EXPENDITURES	551,303.00	37,659.62	335,779.21	60.91	215,523.79
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	32,363.74)	338,516.54	(	338,516.54)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

83 -AIRPORT FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
83-310-1100 AD VALOREM TAXES	<u>450,303.00</u>	<u>0.00</u>	<u>450,303.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	450,303.00	0.00	450,303.00	100.00	0.00
<u>GRANTS</u>					
83-330-2560 CARES/RECOVER FUNDS GRANTS	0.00	0.00	0.00	0.00	0.00
83-333-1000 AIRPORT STATE GRANTS	<u>50,000.00</u>	<u>0.00</u>	<u>10,039.63</u>	<u>20.08</u>	<u>39,960.37</u>
TOTAL GRANTS	50,000.00	0.00	10,039.63	20.08	39,960.37
<u>INTEREST</u>					
83-360-1000 INTEREST	<u>1,000.00</u>	<u>2,582.65</u>	<u>21,730.59</u>	<u>2,173.06</u>	<u>(20,730.59)</u>
TOTAL INTEREST	1,000.00	2,582.65	21,730.59	2,173.06	(20,730.59)
<u>SALE OF ASSETS</u>					
83-364-1000 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
<u>OTHER REVENUES</u>					
83-370-1003 AIRPORT REVENUE	<u>50,000.00</u>	<u>2,713.23</u>	<u>42,222.53</u>	<u>84.45</u>	<u>7,777.47</u>
TOTAL OTHER REVENUES	50,000.00	2,713.23	42,222.53	84.45	7,777.47
<u>MISCELLANEOUS REVENUES</u>					
83-380-1001 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>(150,000.00)</u>
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	150,000.00	0.00	(150,000.00)
<u>OTHER FINANCING SOURCES</u>					
83-390-0010 TRANSFER FROM GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	<u>551,303.00</u>	<u>5,295.88</u>	<u>674,295.75</u>	<u>122.31</u>	<u>(122,992.75)</u>
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

83 -AIRPORT FUND

AIRPORT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
83-516-1020 DEPARTMENT HEAD	45,662.00	3,805.14	41,856.54	91.67	3,805.46
83-516-1030 GENERAL PAYROLL	118,161.00	14,020.99	108,394.57	91.73	9,766.43
83-516-1080 PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
83-516-2010 SOCIAL SECURITY TAX	14,445.00	958.15	10,791.70	74.71	3,653.30
83-516-2030 RETIREMENT	19,714.00	1,351.60	15,176.82	76.98	4,537.18
83-516-2040 WORKERS COMPENSATION	3,955.00	0.00	1,547.76	39.13	2,407.24
83-516-2060 UNEMPLOYMENT INSURANCE	<u>2,212.00</u>	<u>39.15</u>	<u>150.25</u>	<u>6.79</u>	<u>2,061.75</u>
TOTAL PERSONNEL	229,149.00	20,175.03	177,917.64	77.64	51,231.36
<u>SUPPLIES</u>					
83-516-3100 OFFICE SUPPLIES	2,500.00	0.00	563.41	22.54	1,936.59
83-516-3300 FUEL & OIL	12,000.00	762.66	7,528.03	62.73	4,471.97
83-516-3301 TIRES	2,500.00	1,450.00	2,109.20	84.37	390.80
83-516-3331 OPERATING SUPPLIES	<u>2,500.00</u>	<u>533.00</u>	<u>1,363.00</u>	<u>54.52</u>	<u>1,137.00</u>
TOTAL SUPPLIES	19,500.00	2,745.66	11,563.64	59.30	7,936.36
<u>COMMUNICATIONS</u>					
83-516-4200 COMMUNICATIONS	18,000.00	325.00	4,929.99	27.39	13,070.01
83-516-4210 CELL SERVICE	0.00	50.00	550.00	0.00	550.00
83-516-4270 TRAVEL EXPENSE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL COMMUNICATIONS	20,000.00	375.00	5,479.99	27.40	14,520.01
<u>UTILITIES</u>					
83-516-4400 UTILITIES	<u>15,000.00</u>	<u>668.72</u>	<u>5,792.77</u>	<u>38.62</u>	<u>9,207.23</u>
TOTAL UTILITIES	15,000.00	668.72	5,792.77	38.62	9,207.23
<u>MAINTENANCE & REPAIRS</u>					
83-516-4500 MAINT, REPAIR, & MISC EXPEN	50,000.00	6,858.14	24,208.73	48.42	25,791.27
83-516-4501 RUNWAY MAINTENANCE	<u>100,000.00</u>	<u>0.00</u>	<u>20,377.00</u>	<u>20.38</u>	<u>79,623.00</u>
TOTAL MAINTENANCE & REPAIRS	150,000.00	6,858.14	44,585.73	29.72	105,414.27
<u>INSURANCE & DUES</u>					
83-516-4820 GENERAL LIABILITY INSURANCE	12,500.00	0.00	11,242.00	89.94	1,258.00
83-516-4870 MEDICAL INSURANCE EXPENSE	<u>66,123.00</u>	<u>5,617.07</u>	<u>59,701.01</u>	<u>90.29</u>	<u>6,421.99</u>
TOTAL INSURANCE & DUES	78,623.00	5,617.07	70,943.01	90.23	7,679.99
<u>CONTINGENCIES</u>					
83-516-4994 RESALES	<u>39,031.00</u>	<u>1,220.00</u>	<u>19,496.43</u>	<u>49.95</u>	<u>19,534.57</u>
TOTAL CONTINGENCIES	39,031.00	1,220.00	19,496.43	49.95	19,534.57
<u>EQUIPMENT</u>					
83-516-5710 CAPITAL OUTLAY \$5000+	0.00	0.00	0.00	0.00	0.00
83-516-5720 EQUIPMENT=>\$1000<\$5000	0.00	0.00	0.00	0.00	0.00
83-516-5730 OTHER EQUIPMENT <\$1000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT FUND	551,303.00	37,659.62	335,779.21	60.91	215,523.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

83 -AIRPORT FUND

AIRPORT FUND

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	551,303.00	37,659.62	335,779.21	60.91	215,523.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(32,363.74)	338,516.54	(	338,516.54)

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

85 -SCURRY CO. EMS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
85-101-0000	CASH-EMS	1,006,090.77	10,699.41	749,926.24	1,756,017.01
85-101-0012	TXCLASS EMS	703,935.64	1,238.37	433,558.37CR	270,377.27
85-115-1000	A/R EMS	0.00	0.00	0.00	0.00
85-133-0004	TRAVEL ADVANCE	2,952.00	0.00	0.00	2,952.00
85-161-1000	LAND	22,011.00	0.00	0.00	22,011.00
85-162-1000	BUILDINGS	463,011.11	0.00	0.00	463,011.11
85-163-1000	IMPROVEMENTS	160,271.30	0.00	0.00	160,271.30
85-164-1000	EMS FIXED ASSETS	1,721,418.10	0.00	51,262.23CR	1,670,155.87
85-164-1001	Accumulated Depreciation	<u>1,343,247.60CR</u>	<u>0.00</u>	<u>0.00</u>	<u>1,343,247.60CR</u>
	TOTAL ASSETS	2,736,442.32	11,937.78	265,105.64	3,001,547.96
<u>LIABILITIES</u>					
85-202-0000	A/P EMS	0.00	0.00	0.00	0.00
85-207-0010	DUE TO GENERAL	0.00	0.00	0.00	0.00
85-207-0014	DUE TO PAYROLL	0.00	4,291.37	4,291.37	4,291.37
85-242-0000	RESERVE FOR BAD DEBT	0.00	0.00	0.00	0.00
85-244-0000	RESERVE FOR ENCUMBRANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	4,291.37	4,291.37	4,291.37
<u>FUND EQUITY</u>					
85-271-0000	UNRESERVED FUND BALANCE	2,736,442.32CR	0.00	51,262.23	2,685,180.09CR
	TOTAL REVENUES	0.00	272,425.72CR	2,913,536.07CR	2,913,536.07CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>256,196.57</u>	<u>2,592,876.83</u>	<u>2,592,876.83</u>
	TOTAL FUND EQUITY	2,736,442.32CR	16,229.15CR	269,397.01CR	3,005,839.33CR
	BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

85 -SCURRY CO. EMS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	1,288,390.00	0.00	1,288,390.00	100.00	0.00
GRANTS	75,000.00	0.00	56,544.36	75.39	18,455.64
FEES	1,005,000.00	267,512.35	1,528,423.71	152.08 (	523,423.71)
INTEREST	1,500.00	1,238.37	26,276.22	1,751.75 (	24,776.22)
SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	5,000.00	3,675.00	13,901.78	278.04 (	8,901.78)
OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,374,890.00	272,425.72	2,913,536.07	122.68 (	538,646.07)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SCURRY CO. EMS	<u>2,810,072.68</u>	<u>256,196.57</u>	<u>2,592,876.83</u>	<u>92.27</u>	<u>217,195.85</u>
TOTAL EXPENDITURES	2,810,072.68	256,196.57	2,592,876.83	92.27	217,195.85
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(435,182.68)	16,229.15	320,659.24	(	755,841.92)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

85 -SCURRY CO. EMS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
85-310-1100 AD VALOREM TAXES	<u>1,288,390.00</u>	<u>0.00</u>	<u>1,288,390.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TAXES	1,288,390.00	0.00	1,288,390.00	100.00	0.00
<u>GRANTS</u>					
85-333-3000 EMS-STATE GRANTS	25,000.00	0.00	13,531.00	54.12	11,469.00
85-333-3001 MEDICAID BILLING REIM	<u>50,000.00</u>	<u>0.00</u>	<u>43,013.36</u>	<u>86.03</u>	<u>6,986.64</u>
TOTAL GRANTS	75,000.00	0.00	56,544.36	75.39	18,455.64
<u>FEES</u>					
85-345-0000 PATIENT RECEIPTS	1,000,000.00	267,512.35	1,527,423.71	152.74 (	527,423.71)
85-345-1000 EMS EDUCATION PROGRAM	<u>5,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>20.00</u>	<u>4,000.00</u>
TOTAL FEES	1,005,000.00	267,512.35	1,528,423.71	152.08 (	523,423.71)
<u>INTEREST</u>					
85-360-1000 INTEREST	<u>1,500.00</u>	<u>1,238.37</u>	<u>26,276.22</u>	<u>1,751.75</u> (	<u>24,776.22</u>)
TOTAL INTEREST	1,500.00	1,238.37	26,276.22	1,751.75 (	24,776.22)
<u>SALE OF ASSETS</u>					
85-364-1000 SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUES</u>					
85-380-1001 MISC REVENUE	<u>5,000.00</u>	<u>3,675.00</u>	<u>13,901.78</u>	<u>278.04</u> (	<u>8,901.78</u>)
TOTAL MISCELLANEOUS REVENUES	5,000.00	3,675.00	13,901.78	278.04 (	8,901.78)
<u>OTHER FINANCING SOURCES</u>					
85-390-0010 TRANSFER FROM GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	2,374,890.00	272,425.72	2,913,536.07	122.68 (538,646.07)
	=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

85 -SCURRY CO. EMS

SCURRY CO. EMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
85-540-1020 APPOINTED OFFICIAL	112,028.00	9,335.58	102,691.38	91.67	9,336.62
85-540-1030 GENERAL PAYROLL	1,125,458.00	147,558.00	1,108,292.32	98.47	17,165.68
85-540-1080 PART TIME	130,000.00	10,240.28	99,444.26	76.50	30,555.74
85-540-2010 SOCIAL SECURITY	94,668.00	8,292.48	93,832.51	99.12	835.49
85-540-2030 RETIREMENT CONTRIBUTION	129,194.00	10,830.33	121,789.81	94.27	7,404.19
85-540-2040 WORKERS' COMP	22,898.00	0.00	19,361.56	84.56	3,536.44
85-540-2050 CLOTHING ALLOWANCE	7,000.00	774.98	6,251.57	89.31	748.43
85-540-2060 SUTA	<u>1,238.00</u>	<u>323.62</u>	<u>1,293.62</u>	<u>104.49</u>	<u>(55.62)</u>
TOTAL PERSONNEL	1,622,484.00	187,355.27	1,552,957.03	95.71	69,526.97
<u>SUPPLIES</u>					
85-540-3100 OFFICE SUPPLIES	5,500.00	29.15	2,874.36	52.26	2,625.64
85-540-3200 SAFETY TRAINING	2,400.00	39.00	655.03	27.29	1,744.97
85-540-3300 FUEL & OIL	3,000.00	0.00	2,401.26	80.04	598.74
85-540-3301 TIRE EXPENSE	6,500.00	0.00	5,989.76	92.15	510.24
85-540-3331 OPERATING SUPPLIES	<u>94,000.00</u>	<u>4,122.77</u>	<u>58,410.20</u>	<u>62.14</u>	<u>35,589.80</u>
TOTAL SUPPLIES	111,400.00	4,190.92	70,330.61	63.13	41,069.39
<u>CONTRACT SERVICES</u>					
85-540-4013 EMS EDUCATION PROGRAM	15,000.00	211.67	10,756.02	71.71	4,243.98
85-540-4014 EDUCATION & TRAINING	25,500.00	1,471.76	10,645.45	41.75	14,854.55
85-540-4017 CONTRACT LABOR	30,000.00	2,500.00	27,500.00	91.67	2,500.00
85-540-4092 PROFESSIONAL SERVICES	<u>120,000.00</u>	<u>18,143.75</u>	<u>114,041.90</u>	<u>95.03</u>	<u>5,958.10</u>
TOTAL CONTRACT SERVICES	190,500.00	22,327.18	162,943.37	85.53	27,556.63
<u>COMMUNICATIONS</u>					
85-540-4200 COMMUNICATIONS	3,345.00	0.00	0.00	0.00	3,345.00
85-540-4210 CELLULAR SERVICE	7,000.00	269.51	3,038.67	43.41	3,961.33
85-540-4270 TRAVEL	<u>8,220.00</u>	<u>79.21</u>	<u>6,091.17</u>	<u>74.10</u>	<u>2,128.83</u>
TOTAL COMMUNICATIONS	18,565.00	348.72	9,129.84	49.18	9,435.16
<u>UTILITIES</u>					
85-540-4400 UTILITIES	<u>7,700.00</u>	<u>441.19</u>	<u>5,117.46</u>	<u>66.46</u>	<u>2,582.54</u>
TOTAL UTILITIES	7,700.00	441.19	5,117.46	66.46	2,582.54
<u>MAINTENANCE & REPAIRS</u>					
85-540-4500 MAINT, REPAIR & MISC EXPENS	44,407.00	10,851.87	39,781.08	89.58	4,625.92
85-540-4520 VEHICLE EXPENSE	35,000.00	1,146.41	28,888.45	82.54	6,111.55
85-540-4521 MAINTENANCE AGREEMENTS	26,000.00	0.00	25,540.50	98.23	459.50
85-540-4550 BUILDING GROUNDS & MAINTENA	<u>10,000.00</u>	<u>0.00</u>	<u>3,927.70</u>	<u>39.28</u>	<u>6,072.30</u>
TOTAL MAINTENANCE & REPAIRS	115,407.00	11,998.28	98,137.73	85.04	17,269.27
<u>INSURANCE & DUES</u>					
85-540-4810 DUES	7,500.00	0.00	5,879.00	78.39	1,621.00
85-540-4870 MEDICAL INSURANCE	<u>323,661.00</u>	<u>25,955.01</u>	<u>275,526.11</u>	<u>85.13</u>	<u>48,134.89</u>
TOTAL INSURANCE & DUES	331,161.00	25,955.01	281,405.11	84.98	49,755.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2023

85 -SCURRY CO. EMS

SCURRY CO. EMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EQUIPMENT</u>					
85-540-5710 CAPITAL EXPENDITURES \$5000+	408,682.68	0.00	408,682.68	100.00	0.00
85-540-5720 EQUIPMENT =>\$1000<\$5000	0.00	0.00	0.00	0.00	0.00
85-540-5730 OTHER EQUIPMENT <\$1000	<u>4,173.00</u>	<u>3,580.00</u>	<u>4,173.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EQUIPMENT	412,855.68	3,580.00	412,855.68	100.00	0.00
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TOTAL SCURRY CO. EMS	2,810,072.68	256,196.57	2,592,876.83	92.27	217,195.85
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TOTAL EXPENDITURES	2,810,072.68	256,196.57	2,592,876.83	92.27	217,195.85
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REVENUES OVER/(UNDER) EXPENDITURES	(435,182.68)	16,229.15	320,659.24		(755,841.92)

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

96 -FIXED ASSETS

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
96-161-1000	LAND	303,793.00CR	0.00	0.00	303,793.00CR
96-162-1000	BUILDINGS	22,278,967.83	0.00	0.00	22,278,967.83
96-163-1000	IMPROVEMENTS OTHER THAN BUILDI	2,842,708.22	0.00	66,402.02	2,909,110.24
96-164-1000	EQUIPMENT	14,600,578.79	0.00	513,251.99	15,113,830.78
96-166-1000	INFRASTRUCTURE	<u>2,398,972.94</u>	<u>0.00</u>	<u>0.00</u>	<u>2,398,972.94</u>
	TOTAL ASSETS	41,817,434.78	0.00	579,654.01	42,397,088.79
<u>LIABILITIES</u>					
96-202-0000	A/P	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
96-271-0000	Unreserved Fund Balance	0.00	0.00	0.00	0.00
96-280-0010	INVESTMENT IN GEN FUND ASSETS	29,754,220.05CR	0.00	89,522.49CR	29,843,742.54CR
96-280-0015	INVESTMENT IN R & B FUND ASSET	12,063,214.73CR	0.00	490,131.52CR	12,553,346.25CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	41,817,434.78CR	0.00	579,654.01CR	42,397,088.79CR
	BALANCE	0.00	0.00	0.00	0.00

7 -L/T DEBT LIABILITIES FUND

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

YEAR TO DATE BALANCE SHEET

AS OF: NOVEMBER 30TH, 2023

99 - POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
99-101-0000	GENERAL POOLED CASH	0.00	0.00	0.00	0.00
99-101-0002	WTSB-GENERAL POOLED	8,108,622.52	550,747.83CR	3,698,367.86CR	4,410,254.66
99-131-0010	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
99-131-0015	DUE FROM ROAD AND BRIDGE	0.00	0.00	0.00	0.00
99-131-0016	DUE FROM COUNTY DEVELOPMNT	0.00	0.00	0.00	0.00
99-131-0017	DUE FROM AMBULANCE SERVICE	0.00	0.00	0.00	0.00
99-131-0019	DUE FROM SENIOR CENTER	0.00	0.00	0.00	0.00
99-131-0021	DUE FROM JUVENILE PROB	0.00	0.00	0.00	0.00
99-131-0024	DUE FROM LAW LIBRARY	0.00	0.00	0.00	0.00
99-131-0025	DUE FROM JP COURT BLDG SEC	0.00	0.00	0.00	0.00
99-131-0026	DUE FROM CJC FUND	0.00	0.00	0.00	0.00
99-131-0027	DUE FROM RECORDS MGMT	0.00	0.00	0.00	0.00
99-131-0028	DUE FROM COURTHOUSE SEC	0.00	0.00	0.00	0.00
99-131-0029	DUE FROM PERMANENT IMPRV	0.00	0.00	0.00	0.00
99-131-0030	DUE FROM LAW ENFORC OFFIC	0.00	0.00	0.00	0.00
99-131-0032	DUE FROM TABACCO GRANT	0.00	0.00	0.00	0.00
99-131-0033	DUE FROM HUG GRANT	0.00	0.00	0.00	0.00
99-131-0034	DUE FROM LIBRARY	0.00	0.00	0.00	0.00
99-131-0035	DUE FROM LONE STAR GRANT	0.00	0.00	0.00	0.00
99-131-0036	DUE FROM TOCKER GRANT	0.00	0.00	0.00	0.00
99-131-0037	DUE FROM TAIP PROGRAM	0.00	0.00	0.00	0.00
99-131-0038	DUE FROM CSCD FUND	0.00	0.00	0.00	0.00
99-131-0040	DUE FROM CSCD CCP FUND	0.00	0.00	0.00	0.00
99-131-0041	DUE FROM IV-E GRANT FUND	0.00	0.00	0.00	0.00
99-131-0042	DUE FROM JUSTICE COURT TCH	0.00	0.00	0.00	0.00
99-131-0043	DUE FROM CDCTF	0.00	0.00	0.00	0.00
99-131-0044	DUE FROM GUARDIANSHIP	20.00CR	0.00	0.00	20.00CR
99-131-0045	DUE FROM HELP AMER VOTE	0.00	0.00	0.00	0.00
99-131-0048	DUE FROM CULTURE/REC GRNT	0.00	0.00	0.00	0.00
99-131-0049	DUE FROM ARP FUND	0.00	0.00	0.00	0.00
99-131-0050	DUE FROM BIO TERRORISM	0.00	0.00	0.00	0.00
99-131-0061	DUE FROM I&S JAIL	0.00	0.00	0.00	0.00
99-131-0070	DUE FROM TXDOT SB1747	495.00	0.00	0.00	495.00
99-131-0080	DUE FROM GOLF COURSE	0.00	0.00	0.00	0.00
99-131-0081	DUE FROM HERMLEIGH WTR WK	0.00	0.00	0.00	0.00
99-131-0083	DUE FROM AIRPORT FUND	0.00	0.00	0.00	0.00
99-131-0085	DUE FROM SCURRY CO EMS	204.90	0.00	0.00	204.90
99-131-0095	DUE FROM HOUSING AUTHORITY	0.00	0.00	0.00	0.00
99-182-0005	AMT PROVIDED F/SCGC EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL ASSETS		8,109,302.42	550,747.83CR	3,698,367.86CR	4,410,934.56
<u>LIABILITIES</u>					
99-202-0000	ACCOUNTS PAYABLE POOLED	0.00	0.00	0.00	0.00
99-207-0010	DUE TO GENERAL FUND	5,794,913.56CR	728,599.63	5,522,161.20	272,752.36CR
99-207-0014	DUE TO PAYROLL FUND	0.00	0.00	0.00	0.00
99-207-0015	DUE TO ROAD AND BRIDGE	1,777,953.68CR	268,918.70CR	699,915.12CR	2,477,868.80CR
99-207-0016	DUE TO COUNTY DEVELOPMNT	25,090.68CR	0.00	0.00	25,090.68CR
99-207-0017	DUE TO AMBULANCE SERVICE	0.00	0.00	0.00	0.00
99-207-0019	DUE TO SENIOR CENTER	0.00	0.00	0.00	0.00

99 - POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
99-207-0021	DUE TO JUVENILE PROBATION	192,809.65CR	12,263.00CR	29,140.69CR	221,950.34CR
99-207-0024	DUE TO LAW LIBRARY	137,200.90	1,700.59	32,777.64	169,978.54
99-207-0025	DUE TO JP COURT BLDG SEC	8,865.33CR	0.00	356.06CR	9,221.39CR
99-207-0026	DUE TO CJC FUND	37,091.41CR	4,109.84	27,464.56CR	64,555.97CR
99-207-0027	DUE TO RECORDS MGMT & PRES	634,258.13CR	2,829.29CR	5.06CR	634,263.19CR
99-207-0028	DUE TO COURTHOUSE SEC	21,695.57CR	1,449.97CR	3,368.95CR	25,064.52CR
99-207-0029	DUE TO PERMANENT IMPRVMT	123,766.09CR	4,150.00	169,690.00CR	293,456.09CR
99-207-0030	DUE TO LAW ENFORC OFF	8,400.17CR	0.00	307.36CR	8,707.53CR
99-207-0032	DUE TO TOBACCO GRANT	0.00	0.00	0.00	0.00
99-207-0033	DUE TO HUG GRANT	200.48CR	0.00	0.00	200.48CR
99-207-0034	DUE TO LIBRARY	0.00	0.00	0.00	0.00
99-207-0035	DUE TO LONE STAR GRANT	1,453.51CR	0.00	0.00	1,453.51CR
99-207-0036	DUE TO TOCKER GRANT	0.00	0.00	0.00	0.00
99-207-0037	DUE TO TAIP PROGRAM	79,469.98CR	30,807.54	54,278.30	25,191.68CR
99-207-0038	DUE TO CSCD FUND	23,517.63CR	12,655.86	21,636.24	1,881.39CR
99-207-0040	DUE TO CSCD CCP FUND	385.52CR	4,450.33	11,898.64	11,513.12
99-207-0041	DUE TO IV-E GRANT FUND	0.00	0.00	0.00	0.00
99-207-0042	DUE TO JUSTICE COURT TECH	6,885.15CR	178.12CR	2,009.14	4,876.01CR
99-207-0043	DUE TO CDCTF	15,316.85CR	5,688.06CR	33,476.04CR	48,792.89CR
99-207-0044	DUE TO GUARDIANSHIP	2,672.00CR	0.00	1,371.00CR	4,043.00CR
99-207-0045	DUE TO HELP AMERIC VOTE ACT	39,528.68CR	0.00	0.00	39,528.68CR
99-207-0048	DUE TO CULTURE/REC GRANT	0.00	0.00	0.00	0.00
99-207-0049	DUE TO ARP FUND	0.00	0.00	45,000.00	45,000.00
99-207-0050	DUE TO BIO TERRORISM GRANT	3,478.19CR	0.00	0.00	3,478.19CR
99-207-0061	DUE TO JAIL I&S	252,819.90	0.00	4,220.00	257,039.90
99-207-0070	DUE TO TXDOT SB1747	495.00CR	0.00	0.00	495.00CR
99-207-0080	DUE TO GOLF COURSE	140,688.93CR	30,988.19	117,754.94CR	258,443.87CR
99-207-0081	DUE TO HERMLEIGH WTR WKS	2,094.10	0.75CR	2,157.79	4,251.89
99-207-0083	DUE TO AIRPORT FUND	792,357.78CR	35,313.15	164,995.07CR	957,352.85CR
99-207-0085	DUE TO SCURRY CO EMS	1,470,123.35CR	10,699.41CR	749,926.24CR	2,220,049.59CR
99-207-0095	DUE TO HOUSING AUTHORITY	<u>2,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,700,000.00</u>
	TOTAL LIABILITIES	8,109,302.42CR	550,747.83	3,698,367.86	4,410,934.56CR
FUND EQUITY					
99-271-0000	UNRESERVED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	BALANCE	0.00	0.00	0.00	0.00