

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR SEPTEMBER THRU SEPTEMBER

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 GENERAL FUND	736,473.11	1,078,883.53	17,051,020.84	15,406,110.60
2023 RECORD MANAGEMENT FUND	6,440.99	981.37	87,807.89	21,093.28
2023 LOCAL TRUANCY PREVENTION & DIV	513.72	.00	8,567.18	.00
2023 CHILD ABUSE PREVENTION	3.60	.00	456.98	.00
2023 COURT RECORD ARCHIVE FUND	104.39	.00	4,419.57	.00
2023 CIVIC CENTER FUND	84,145.63	33,461.88	1,050,851.23	883,193.74
2023 JP COMPUTER TECHNOLOGY FUND	443.61	.00	7,639.68	.00
2023 DISTRICT ATTORNEY FUND	47,092.00	45,137.46	572,312.80	567,222.34
2023 LAW LIBRARY FUND	2,783.40	1,081.96	25,080.92	17,862.85
2023 RECORD PRESERVATION DC/CC	3,392.76	.00	34,105.09	4,257.00
2023 COURTHOUSE SECURITY FUND	2,820.82	13,469.89	56,613.72	66,512.84
2023 JUSTICE COURT SECURITY FUND	133.44	.00	2,604.72	2,808.58
2023 HAVA GRANT	.00	4,372.53	3,181.05	25,606.56
2023 CC & DC TECHNOLOGY FUND	51.20	.00	1,013.85	.00
2023 ELECTIONS CONTRACT SERVICES	.00	.00	26,065.49	.00
2023 ROAD & BRIDGE MAINTENANCE FUND	81,308.62	1,101,653.91	6,862,892.21	7,269,933.55
2023 ROAD & BRIDGE SPECIAL MAINTEN	3,873.13	.00	293,094.92	315,000.00
2023 FARM TO MARKET SPECIAL FUND	4,261.91	.00	302,274.29	500,000.00
2023 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2023 CO CLERK ARCHIVE FUND	5,740.00	.00	79,121.81	63,964.72
2023 ABANDONED PROPERTY	.00	.00	39.20	.00

2023 SECO GRANT	16,276.95	.00	91,276.95	.00
2023 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2023 AMAZING GRANTS	.00	.00	.00	.00
2023 REG GRANT EMW-2021-FG-12131	.00	.00	673,025.81	671,685.40
2023 FEMA	.00	2,590.46	2.83	2,590.46

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR SEPTEMBER THRU SEPTEMBER

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 HOMELAND SECURITY GRANT	13,240.00	.00	13,240.00	13,240.00
2023 FEMA 4255	.00	.00	2.92	.00
2023 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2023 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2023 FEMA GRANT 4416 FUND	15,850.00	42,155.52	237,655.64	302,214.26
2023 SAFER GRANT FIRE DEPT	.00	.00	54.18	4,872.62-
2023 CRF -CARES ACT COVID 19 FUND	.00	.00	5.06	.00
2023 ARP (AMER RESCUE PLAN) FUND	.00	432,155.34	249,577.06	4,219,748.77
2023 JURY FUND	10.27	.00	171.23	.00
2023 SPECIALTY COURT FUND	541.56	.00	54,236.72	500.00
2023 COURT FACILITY FUND -CTFAC	1,566.72	.00	12,963.77	.00
2023 LANGUAGE ACCESS FUND -LANGF	234.00	.00	1,838.01	1,118.50
2023 DEBT SERVICE FUND	21,569.17	.00	1,673,746.92	1,610,799.28
2023 COURTHOUSE RESTORATION	.00	.00	1,119.86	.00
2023 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2023 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2023 BOND ISSUE 2007	.00	.00	65.55	.00
2023 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2023 JAIL 2013/2014 BOND IISSUE	.00	.00	16.67	.00
2023 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2023 HC INTERDICTION FUND	.00	.00	41.99	.00

2023 DA STATE	8,308.61	1,502.00	19,676.20	18,874.16
2023 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2023 DA FEDERAL FORFITURE FUND	.00	2,182.98	3,741.78	7,015.84
2023 COURT OF APPEALS FEE FUND	390.00	.00	690.41	.00
2023 SPECIAL PROJECTS FUND	4,166.67	.00	362,582.78	365,039.43

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR SEPTEMBER THRU SEPTEMBER

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 UNCLAIMED FUNDS	.00	.00	677.11	.00
2023 DA PENDING FUND	.00	.00	.00	.00
2023 S/O DRUG FORFIETURE	.00	20,189.19	74,466.96	137,503.17
2023 DA FORFEITURE FUND	.00	7,478.70	185,763.03	192,899.76
2023 CA CHECK COLLECTION FEE FUND	.00	.00	995.01	.00
2023 DA CHECK COLLECTION FEE FUND	.00	.00	76.29	.00
2024 JUVENILE PROBATION FUND	.00	.00	.00	.00
2024 ADULT PROBATION FUND	.00	.00	.00	.00
2023 8TH DIST JUVENILE PROBATION	.33-	.00	1,532.33	170.50-
2023 FIXED ASSETS	.00	.00	.00	.00
2023 LONG TERM DEBT	.00	.00	.00	.00
	-----	-----	-----	-----
TOTAL	1,061,735.95	2,787,296.72	30,128,406.51	32,681,751.97