



Budget Report Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	28,091,250.00	28,277,621.43	1,047,094.09	29,168,833.21	891,211.78	3.15%
Expense	29,114,777.00	31,965,474.40	3,000,162.01	28,730,382.73	3,235,091.67	10.12%
Fund: 100 - GENERAL FUND Surplus (Deficit):	(1,023,527.00)	(3,687,852.97)	(1,953,067.92)	438,450.48	4,126,303.45	111.89%
Fund: 110 - JURY FUND						
Revenue	205,500.00	205,500.00	7,265.29	264,424.66	58,924.66	28.67%
Expense	287,839.00	287,839.00	33,356.05	285,982.62	1,856.38	0.64%
Fund: 110 - JURY FUND Surplus (Deficit):	(82,339.00)	(82,339.00)	(26,090.76)	(21,557.96)	60,781.04	73.82%
Fund: 140 - ROAD & BRIDGE FUND						
Revenue	7,504,103.00	9,659,399.68	404,455.01	10,209,209.59	549,809.91	5.69%
Expense	7,959,207.00	10,406,617.89	1,591,082.04	9,960,155.56	446,462.33	4.29%
Fund: 140 - ROAD & BRIDGE FUND Surplus (Deficit):	(455,104.00)	(747,218.21)	(1,186,627.03)	249,054.03	996,272.24	133.33%
Fund: 180 - EMERGENCY OPERATION FUND						
Revenue	5.00	5.00	1.98	24.83	19.83	396.60%
Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Fund: 180 - EMERGENCY OPERATION FUND Surplus (Deficit):	(995.00)	(995.00)	1.98	24.83	1,019.83	102.50%
Fund: 280 - CAPITAL MURDER FUND						
Revenue	1,000.00	1,000.00	9.11	112.25	(887.75)	88.78%
Fund: 280 - CAPITAL MURDER FUND Total:	1,000.00	1,000.00	9.11	112.25	(887.75)	88.78%
Fund: 450 - JUVENILE SERVICES FUND						
Revenue	1,571,968.00	1,650,937.00	108,443.18	1,514,373.07	(136,563.93)	8.27%
Expense	1,931,398.00	2,010,367.00	79,753.64	1,565,528.62	444,838.38	22.13%
Fund: 450 - JUVENILE SERVICES FUND Surplus (Deficit):	(359,430.00)	(359,430.00)	28,689.54	(51,155.55)	308,274.45	85.77%
Fund: 710 - PERMANENT IMPROVEMENT FUND						
Revenue	470,167.00	1,449,985.33	11,205.46	1,491,250.36	41,265.03	2.85%
Expense	770,000.00	1,749,818.33	33,644.13	529,885.82	1,219,932.51	69.72%
Fund: 710 - PERMANENT IMPROVEMENT FUND Surplus (Deficit):	(299,833.00)	(299,833.00)	(22,438.67)	961,364.54	1,261,197.54	420.63%
Fund: 740 - TOBACCO SETTLEMENT FUND						
Revenue	38,000.00	38,000.00	571.78	26,273.33	(11,726.67)	30.86%
Expense	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00%
Fund: 740 - TOBACCO SETTLEMENT FUND Surplus (Deficit):	(37,000.00)	(37,000.00)	571.78	(48,726.67)	(11,726.67)	-31.69%
Fund: 750 - COURTHOUSE MAINTENANCE						
Revenue	100.00	100.00	8.71	141.87	41.87	41.87%
Expense	50,000.00	109,139.80	0.00	109,139.80	0.00	0.00%
Fund: 750 - COURTHOUSE MAINTENANCE Surplus (Deficit):	(49,900.00)	(109,039.80)	8.71	(108,997.93)	41.87	0.04%
Report Surplus (Deficit):	(2,307,128.00)	(5,322,707.98)	(3,158,943.26)	1,418,568.02	6,741,276.00	126.65%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	(1,023,527.00)	(3,687,852.97)	(1,953,067.92)	438,450.48	4,126,303.45
110 - JURY FUND	(82,339.00)	(82,339.00)	(26,090.76)	(21,557.96)	60,781.04
140 - ROAD & BRIDGE FUND	(455,104.00)	(747,218.21)	(1,186,627.03)	249,054.03	996,272.24
180 - EMERGENCY OPERATION FU	(995.00)	(995.00)	1.98	24.83	1,019.83
280 - CAPITAL MURDER FUND	1,000.00	1,000.00	9.11	112.25	(887.75)
450 - JUVENILE SERVICES FUND	(359,430.00)	(359,430.00)	28,689.54	(51,155.55)	308,274.45
710 - PERMANENT IMPROVEMENT	(299,833.00)	(299,833.00)	(22,438.67)	961,364.54	1,261,197.54
740 - TOBACCO SETTLEMENT FUN	(37,000.00)	(37,000.00)	571.78	(48,726.67)	(11,726.67)
750 - COURTHOUSE MAINTENANC	(49,900.00)	(109,039.80)	8.71	(108,997.93)	41.87
Report Surplus (Deficit):	(2,307,128.00)	(5,322,707.98)	(3,158,943.26)	1,418,568.02	6,741,276.00