

	General Fund Compare Revenue	2024	2024	10/31/2024	2024	actual vs
		Original Estimate	Updated Estimate	Actual Revenue	act vs est	estimated
01000000	COMMISSIONERS					
01000000 440000	Sales Rentals Leases	\$ 3,300	3,300	\$ 2,798.00	\$ (502.00)	84.79%
01000000 494507	Landbank Revenue	\$ -	0	\$ -	\$ -	#DIV/0!
	Total	\$ 3,300	3,300	\$ 2,798.00	\$ (502.00)	84.79%
01100000	HUMAN RESOURCES					
01100000 460000	Other	\$ -	0	\$ -	\$ -	#DIV/0!
01150000 494500	Reimburse	\$ 6,854	6,854	\$ 5,400.19	\$ (1,453.81)	78.79%
01150000 494597	CEBCO Admin	\$ 4,000	4,000	\$ 4,000.00	\$ -	100.00%
01150000 494999	Dog License Reimb (Postage)	\$ -	0	\$ 2,834.00	\$ 2,834.00	#DIV/0!
	Total	\$ 10,854	10,854	\$ 12,234.19	\$ 1,380.19	112.72%
01150000	MAINTENANCE					
01150000 404500	Auction	\$ -	0	\$ 5,551.00	\$ 5,551.00	#DIV/0!
01150000 494500	Reimburse	\$ -	0	\$ 36,466.39	\$ 36,466.39	#DIV/0!
	Total	\$ -	0	\$ 42,017.39	\$ 42,017.39	#DIV/0!
01190000	911					
01190000 460000	Other	\$ -	14,480	\$ -	\$ (14,480.00)	0.00%
01190000 494500	Reimburse	\$ 180,606	183,777	\$ 183,776.74	\$ (0.26)	100.00%
	Total	\$ 180,606	198,257	\$ 183,776.74	\$ (14,480.26)	92.70%
01200000	EMERGENCY MANAGEMENT					
01200000 404500	Sales/Auction	\$ -	0	\$ -	\$ -	#DIV/0!
01200000 460000	Other	\$ -	0	\$ -	\$ -	#DIV/0!
01200000 494500	Reimbursement	\$ 10,000	10,000	\$ -	\$ (10,000.00)	0.00%
01200000 494516	Reimbursement Disaster Svcs	\$ 53,726	64,968	\$ 48,129.09	\$ (16,838.91)	74.08%
01200000 494517	Disaster Relief WalMart Foundation	\$ -	0	\$ -	\$ -	#DIV/0!
	Total	\$ 63,726	74,968	\$ 48,129.09	\$ (26,838.91)	64.20%

	General Fund Compare	2024	2024	10/31/2024	2024	actual vs
	Revenue	Original	Updated	Actual	act vs est	estimated
		Estimate	Estimate	Revenue		
01250000	BUILDING & CODES					
01250000 411402	Building Permits	\$ 500,000	500,000	\$ 331,459.00	\$ (168,541.00)	66.29%
01250000 480000	Transfer In	\$ -	0	\$ -	\$ -	#DIV/0!
	Total	\$ 500,000	500,000	\$ 331,459.00	\$ (168,541.00)	66.29%
01300000	PARKS					
01300000 404500	Sales at Auction	\$ -	0	\$ -	\$ -	#DIV/0!
01300000 460000	Other	\$ 12,000	12,000	\$ -	\$ (12,000.00)	0.00%
	Total	\$ 12,000	12,000	\$ -	\$ (12,000.00)	0.00%
01600000	MONSANTO SETTLEMENT					
01600000 494711	Monsanto MS4	\$ -	0	\$ -	\$ -	#DIV/0!
	Total	\$ -	0	\$ -	\$ -	#DIV/0!
01650000	BOARD OF ELECTIONS					
01650000 401300	Fees	\$ -	0	\$ 60.00	\$ 60.00	#DIV/0!
01650000 401319	Filing Fees	\$ 100	100	\$ 335.00	\$ 235.00	335.00%
01650000 401320	Election Commission Fees	\$ -	0	\$ 210.00	\$ 210.00	#DIV/0!
01650000 404500	Sale Auction	\$ 100	100	\$ -	\$ (100.00)	0.00%
01650000 460000	Other	\$ 50	50	\$ -	\$ (50.00)	0.00%
01650000 494500	Reimbursement	\$ -	0	\$ -	\$ -	#DIV/0!
01650000 494565	Reimbursement-State	\$ -	20,973	\$ 5,754.38	\$ (15,218.62)	27.44%
	Total	\$ 250	21,223	\$ 6,359.38	\$ (14,863.62)	29.96%

	General Fund Compare	2024	2024	10/31/2024	2024	actual vs
	Revenue	Original	Updated	Actual	act vs est	estimated
		Estimate	Estimate	Revenue		
01750000	GENERAL GOVERNMENT					
01750000 400100	Real Estate Taxes	\$ 3,000,000	3,000,000	\$ 2,853,296.79	\$ (146,703.21)	95.11%
01750000 400101	Real Estate Homestead Rollback	\$ 315,000	315,000	\$ 420,576.35	\$ 105,576.35	133.52%
01750000 400201	Public Utility Pers	\$ 350,000	350,000	\$ 473,811.30	\$ 123,811.30	135.37%
01750000 400800	Permissive Sales Tax	\$ 13,900,000	13,900,000	\$ 12,440,643.74	\$ (1,459,356.26)	89.50%
01750000 400801	Additional Sales Tax	\$ 10,900,000	10,900,000	\$ 9,413,154.06	\$ (1,486,845.94)	86.36%
01750000 400803	Cigarette Tax	\$ 1,500	1,500	\$ 1,768.01	\$ 268.01	117.87%
01750000 400813	Casino Tax	\$ 1,500,000	1,500,000	\$ 1,348,799.59	\$ (151,200.41)	89.92%
01750000 401000	Local Government	\$ 1,700,000	1,700,000	\$ 1,663,700.01	\$ (36,299.99)	97.86%
01750000 404500	Sales Auction	\$ -	0	\$ -	\$ -	#DIV/0!
01750000 440001	Rent Auto Title	\$ 29,232	29,232	\$ 29,232.00	\$ -	100.00%
01750000 440002	Rent Longview	\$ 210,350	210,350	\$ 162,907.95	\$ (47,442.05)	77.45%
01750000 440003	Rent Peoples Bldg	\$ 17,870	17,870	\$ 15,342.50	\$ (2,527.50)	85.86%
01750000 440009	Rent Adult Parole	\$ 67,776	67,776	\$ 69,135.10	\$ 1,359.10	102.01%
01750000 440011	Rent Park Bldg	\$ 5,438	5,438	\$ 2,719.20	\$ (2,718.80)	50.00%
01750000 440012	Rent JFS	\$ 14,735	14,735	\$ 12,278.90	\$ (2,456.10)	83.33%
01750000 460000	Other	\$ -	8,144	\$ 20,291.15	\$ 12,147.15	249.15%
01750000 480000	Transfer In	\$ -	0	\$ 23,865.09	\$ 23,865.09	#DIV/0!
01750000 490000	Advance In	\$ -	0	\$ -	\$ -	#DIV/0!
01750000 494501	Attorney General Reimbursement	\$ -	0	\$ 7,125.00	\$ 7,125.00	#DIV/0!
01750000 494513	Reimburse Children Services	\$ 13,800	13,800	\$ -	\$ (13,800.00)	0.00%
01750000 494514	Reimburse Muni Court	\$ -	0	\$ 6.00	\$ 6.00	#DIV/0!
01750000 494580	1st Energy	\$ 1,161	1,161	\$ -	\$ (1,161.00)	0.00%
01750000 494582	Reimbursement PERS	\$ -	0	\$ -	\$ -	#DIV/0!
01750000 494583	Reimbursement Health Insurance	\$ -	0	\$ -	\$ -	#DIV/0!
01750000 494600	ARPA Reimbursement (LOSS)	\$ -	189,160	\$ 211,210.88	\$ 22,050.88	111.66%
	Total	\$ 32,026,862	32,224,166	\$ 29,169,863.62	\$ (3,054,302.38)	90.52%
1751080	FINANCIAL AUDIT					
01751080 494561	Audit Cost	\$ 13,000	13,000	\$ 8,071.91	\$ (4,928.09)	62.09%
1755020	INSURANCE					
01755020 401395	Admin Fee	\$ 16,897	16,897	\$ 12,659.69	\$ (4,237.31)	74.92%
01755020 494500	Reimbursement	\$ -	0	\$ -	\$ -	#DIV/0!
	Total	\$ 16,897	16,897	\$ 12,659.69	\$ (4,237.31)	74.92%

	General Fund Compare	2024	2024	10/31/2024	2024	actual vs
	Revenue	Original	Updated	Actual	act vs est	estimated
		Estimate	Estimate	Revenue		
1755060	GF INFRASTRUCTURE					
01755060 401417	No Projrct	\$ -	0	\$ -	\$ -	#DIV/0!
01755060 494502	Reimbursement HumSvcs Indirect	\$ 345,094	345,094	\$ 293,235.10	\$ (51,858.90)	84.97%
01755060 494503	Reimbursement CSEA Indirect	\$ 54,900	54,900	\$ 44,092.50	\$ (10,807.50)	80.31%
01755060 494504	Reimbursement Sewer Indirect	\$ 38,870	38,870	\$ 39,168.00	\$ 298.00	100.77%
01755060 494505	Reimbursement CPULIC	\$ 33,971	33,971	\$ -	\$ (33,971.00)	0.00%
01755060 494560	Reimbursement Landfill Indirect	\$ -	0	\$ 35,912.00	\$ 35,912.00	#DIV/0!
	Total	\$ 472,835	472,835	\$ 412,407.60	\$ (60,427.40)	87.22%
02000000	AUDITOR					
02000000 400400	Conveyance Fees	\$ 1,250,000	1,250,000	\$ 1,374,327.23	\$ 124,327.23	109.95%
02000000 400401	Transfer Fees	\$ 3,000	3,000	\$ 2,737.50	\$ (262.50)	91.25%
02000000 400402	M/H Conveyances	\$ 3,200	3,200	\$ 11,084.40	\$ 7,884.40	346.39%
02000000 400403	M/H Transfer Fees	\$ 100	100	\$ 97.50	\$ (2.50)	97.50%
02000000 401301	Fees Real Estate	\$ 310,000	310,000	\$ 374,993.73	\$ 64,993.73	120.97%
02000000 401306	Fees Cigarette	\$ 100	100	\$ 90.67	\$ (9.33)	90.67%
02000000 401307	Fees HS-RB	\$ 175,000	175,000	\$ 150,557.94	\$ (24,442.06)	86.03%
02000000 401310	Fees Special Assessment	\$ 500	500	\$ 1,294.25	\$ 794.25	258.85%
02000000 401312	Fees Prop Sale	\$ 2,000	2,000	\$ 833.00	\$ (1,167.00)	41.65%
02000000 404500	Sale Auction	\$ -	0	\$ -	\$ -	#DIV/0!
02000000 411401	Vendor License	\$ 5,500	5,500	\$ 4,825.00	\$ (675.00)	87.73%
02000000 460000	Other	\$ -	0	\$ -	\$ -	#DIV/0!
02000000 480000	Transfer In	\$ -	0	\$ 32,820.54	\$ 32,820.54	#DIV/0!
02000000 494500	Reimbursement Weights & Measures	\$ -	0	\$ -	\$ -	#DIV/0!
	Total	\$ 1,749,400	1,749,400	\$ 1,953,661.76	\$ 204,261.76	111.68%
02001100	INFORMATION SERVICES					
02001100 494500	Reimbursement	\$ -	0	\$ 3,773.00	\$ 3,773.00	#DIV/0!
02001100 494505	Reimbursement CPU License	\$ -	0	\$ -	\$ -	#DIV/0!
02001100 494506	Reimbursement ID's	\$ -	0	\$ 23.99	\$ 23.99	#DIV/0!
	Total	\$ -	0	\$ 3,796.99	\$ 3,796.99	#DIV/0!

	General Fund Compare	2024	2024	10/31/2024	2024	actual vs
	Revenue	Original	Updated	Actual	act vs est	estimated
		Estimate	Estimate	Revenue		
02050000	TREASURER					
02050000 401301	Fees Treas Real	\$ 405,000	405,000	\$ 471,914.77	\$ 66,914.77	116.52%
02050000 401304	Fees Trailer	\$ 5,000	5,000	\$ -	\$ (5,000.00)	0.00%
02050000 401306	Fees Cigarette	\$ 70	70	\$ 90.66	\$ 20.66	129.51%
02050000 401310	Fees Special Assessments	\$ 300	300	\$ 1,581.84	\$ 1,281.84	527.28%
02050000 430000	Interest Earnings	\$ 3,000,000	3,000,000	\$ 4,108,296.15	\$ 1,108,296.15	136.94%
	Total	\$ 3,410,370	3,410,370	\$ 4,581,883.42	\$ 1,171,513.42	134.35%
02100000	PROSECUTOR					
02100000 460000	Other	\$ -	0	\$ 10,578.99	\$ 10,578.99	#DIV/0!
02100000 48000	Transfer In	\$ 70,000	70,000	\$ -	\$ (70,000.00)	0.00%
	Total	\$ 70,000	70,000	\$ 10,578.99	\$ (59,421.01)	15.11%
02160000	COURT IT					
02170000 480000	Transfer In	\$ -	0	\$ -	\$ -	#DIV/0!
	Total	\$ -	0	\$ -	\$ -	#DIV/0!
02170000	ADULT PROBATION					
02170000 494500	Reimbursement	\$ -	0	\$ -	\$ -	#DIV/0!
02170000 494588	Indigent Probation	\$ 500	500	\$ 1,353.00	\$ 853.00	270.60%
	Total	\$ 500	500	\$ 1,353.00	\$ 853.00	270.60%
02211360	JOINT COURT					
02211360 494508	Reimbursement Witness Fees	\$ -	0	\$ 31.60	\$ 31.60	#DIV/0!
	Total	\$ -	0	\$ 31.60	\$ 31.60	#DIV/0!

	General Fund Compare Revenue	2024	2024	10/31/2024	2024	actual vs
		Original Estimate	Updated Estimate	Actual Revenue	act vs est	estimated
02220000	GENERAL DIVISION					
02220000 480000	Transfer In	\$ 25,000	25,000	\$ 40,000.00	\$ 15,000.00	160.00%
02220000 494500	Reimbursement	\$ -	0	\$ -	\$ -	#DIV/0!
02220000 494508	Reimburse Witness Fee	\$ -	0	\$ 180.67	\$ 180.67	#DIV/0!
02220000 494509	Reimburse Juror Fees	\$ -	0	\$ 40.00	\$ 40.00	#DIV/0!
02220000 494595	RMBS Law	\$ -	0	\$ 58.50	\$ 58.50	#DIV/0!
	Total	\$ 25,000	25,000	\$ 40,279.17	\$ 15,279.17	161.12%
02250000	DOMESTIC RELATIONS					
02250000 460000	Other	\$ -	0	\$ -	\$ -	#DIV/0!
02250000 494510	Reimbursement CSEA	\$ 90,000	90,000	\$ 154,518.92	\$ 64,518.92	171.69%
	Total	\$ 90,000	90,000	\$ 154,518.92	\$ 64,518.92	171.69%
02301110	Juvenile Court & Probation					
02301110 401317	Juvenile Clerk Fees	\$ 7,600	7,600	\$ 6,718.00	\$ (882.00)	88.39%
02301110 401388	Board/Care	\$ 165,100	165,100	\$ 105,110.00	\$ (59,990.00)	63.66%
02301110 401703	Juvenile Clerk Fines	\$ 75	75	\$ 40.00	\$ (35.00)	53.33%
02301110 404504	Juv Surplus Sales	\$ 500	500	\$ 60.00	\$ (440.00)	12.00%
02301110 430000	Juvenile Interest	\$ -	0	\$ -	\$ -	#DIV/0!
02301110 460000	Other	\$ 500	500	\$ -	\$ (500.00)	0.00%
02301110 480000	Transfer In	\$ 1,069,139	1,069,139	\$ 624,961.04	\$ (444,177.96)	58.45%
02301110 494511	State FDRM	\$ 51,500	51,500	\$ 45,796.37	\$ (5,703.63)	88.92%
02301110 494512	Reimburse School Fees	\$ 145,500	145,500	\$ 182,240.00	\$ 36,740.00	125.25%
02301110 494577	Reimb CDD Testing	\$ -	0	\$ -	\$ -	#DIV/0!
02301120 494577	Reimb CDD Testing	\$ -	0	\$ -	\$ -	#DIV/0!
	Total	\$ 1,439,914	1,439,914	\$ 964,925.41	\$ (474,988.59)	67.01%
02350000	PROBATE COURT					
02350000 401300	Fees	\$ 91,238	91,238	\$ 64,267.84	\$ (26,970.16)	70.44%
	Total	\$ 91,238	91,238	\$ 64,267.84	\$ (26,970.16)	70.44%

	General Fund Compare Revenue	2024	2024	10/31/2024	2024	actual vs
		Original	Updated	Actual	act vs est	estimated
		Estimate	Estimate	Revenue		
02450000	CLERK OF COURTS					
02450000 401313	Divorce/Disolution Fee	\$ -	0	\$ 41.99	\$ 41.99	#DIV/0!
02450000 401315	Foreclosure Fees	\$ -	0	\$ 950.00	\$ 950.00	#DIV/0!
02450000 401317	Clerk Fees	\$ 450,000	450,000	\$ 359,496.03	\$ (90,503.97)	79.89%
02450000 401704	Fine Fees Forfeitures	\$ 75,000	75,000	\$ 86,763.90	\$ 11,763.90	115.69%
02450000 430000	Investment Income	\$ 12,000	12,000	\$ 12,191.13	\$ 191.13	101.59%
	Total	\$ 537,000	537,000	\$ 459,443.05	\$ (77,556.95)	85.56%
02500000	CORONER					
02500000 401300	Fees	\$ -	0	\$ 26,088.70	\$ 26,088.70	#DIV/0!
02500000 404202	Autopsy	\$ 8,000	8,000	\$ -	\$ (8,000.00)	0.00%
	Total	\$ 8,000	8,000	\$ 26,088.70	\$ 18,088.70	326.11%
02540000	SHERIFF - JAIL					
02540000 401321	Inmate Wrk Release	\$ -	0	\$ 638.50	\$ 638.50	#DIV/0!
02540000 401322	Board/Care Prisoners	\$ 25,000	25,000	\$ 35,490.40	\$ 10,490.40	141.96%
02540000 401323	Board/Care DWI	\$ 4,000	4,000	\$ 5,689.40	\$ 1,689.40	142.24%
02540000 401330	Mansfield Annual Fee	\$ 2,808,538	2,808,538	\$ 2,156,536.89	\$ (652,001.11)	76.79%
02540000 401334	Mansfield Medical Reimbursements	\$ 1,500	1,500	\$ 217.97	\$ (1,282.03)	14.53%
02540000 460000	Other	\$ 188,000	188,000	\$ 30,331.29	\$ (157,668.71)	16.13%
02540000 480000	Transfer In	\$ 500	500	\$ 197,928.52	\$ 197,428.52	39585.70%
	Total	\$ 3,027,538	3,027,538	\$ 2,426,832.97	\$ (600,705.03)	80.16%
02550000	SHERIFF					
02550000 401300	Fees	\$ 50,000	50,000	\$ 41,965.24	\$ (8,034.76)	83.93%
02550000 401308	Sex Offender Fees	\$ 4,000	4,000	\$ 4,769.00	\$ 769.00	119.23%
02550000 401315	Foreclosure Fees	\$ 20,000	20,000	\$ 14,238.51	\$ (5,761.49)	71.19%
02550000 401410	CSEA Contract	\$ 100,000	100,000	\$ 155,643.83	\$ 55,643.83	155.64%
02550000 401487	School Resource Officer	\$ 198,182	198,182	\$ 122,820.97	\$ (75,361.03)	61.97%
02550000 430000	Interest	\$ 50	50	\$ 23.90	\$ (26.10)	47.80%
02550000 460000	Other	\$ 1,500	1,500	\$ 31,325.19	\$ 29,825.19	2088.35%
02550000 494500	Reimbursement	\$ 218,050	218,050	\$ -	\$ (218,050.00)	0.00%
02550000 494515	Met Reimb	\$ -	0	\$ 11,146.97	\$ 11,146.97	#DIV/0!
	Total	\$ 591,782	591,782	\$ 381,933.61	\$ (209,848.39)	64.54%

	General Fund Compare	2024	2024	10/31/2024	2024	actual vs
	<u>Revenue</u>	Original	Updated	Actual	act vs est	estimated
		<u>Estimate</u>	<u>Estimate</u>	Revenue		
02600000	RECORDER					
02600000 401300	Fees	\$ 320,000	320,000	\$ 279,413.59	\$ (40,586.41)	87.32%
02600000 401324	1% Admin Fees	\$ 3,400	3,400	\$ 4,092.35	\$ 692.35	120.36%
	Total	\$ 323,400	323,400	\$ 283,505.94	\$ (39,894.06)	87.66%
	Total	\$ -	0	\$ -	\$ -	#DIV/0!
	Total (current rev)	\$ 44,664,472	44,911,642	\$ 41,582,877.98	\$ (3,328,764.02)	92.59%
	Beginning Balance	\$ 9,740,311	9,740,311	\$ 9,740,311.10	\$ -	
	Grand Total	\$ 54,404,783	54,651,953	\$ 51,323,189.08	\$ (3,328,764.02)	