

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

JANUARY
FISCAL YEAR 2024



HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Balance Sheet

**JANUARY
FISCAL YEAR 2024**

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	21,128,703.17	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	15,883,597.25	
100-12000-000	TAXES RECEIVABLE	669,831.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-323,402.00
100-12010-000	TAX SERVICE AGREEMENT	65,615.88	
100-12110-000	ACCOUNTS RECEIVABLE	15,168.90	
100-12160-000	GRANTS RECEIVABLE		-13,013.73
100-12170-000	NSF CHECKS RECEIVABLE	3,093.98	
100-12180-000	ADJUDICATED FINES RECEIVABLE	20,773,526.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-17,657,497.00
100-20100-000	ACCOUNTS PAYABLE		-31,876.74
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE	568.16	
100-21510-000	PAYABLE TO STATE OF TEXAS		-25,815.40
100-21520-000	DUE TO OTHER ENTITIES		-5,044.55
100-21521-000	DUE TO PARKS & WILDLIFE		-2,150.51
100-21522-000	DUE TO OMNI		-92.10
100-21525-000	TCEQ PAYABLE		-282.00
100-21535-000	RESTITUTION-JUV/CSCD		-15,198.79
100-21810-000	DEFERRED TAX REVENUE		-103,997.25
100-21815-000	DEFERRED TAX REVENUE-UNAVAIL		-1,739,384.00
100-21850-000	OTHER DEFERRED REVENUES		-3,230,631.00
100-27020-000	CASH BOND DEPOSITS		-331,499.10
100-27100-000	FUND BALANCE (UNRESERVED)		-11,861,195.83
100-27305-000	RESERVE FOR RECDS ARCHIVE (CC)		-2,031,269.54
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-137,293.97
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-300,513.76
100-27330-000	RESERVE FOR EDUCATION GRANTS		-107,407.95
100-27342-000	RESERVE FOR ELECTION SERV FEE		-27,527.87
100-27361-000	RESERVE FOR SCAAP		-67,260.00
100-27362-000	RESERVE FOR COMPT EXCESS CRED		-729,360.39
100-27363-000	RESERVE FOR SANDERS' DONATIONS		-1,302.00
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.33
100-27370-000	RESERVE FOR HISTORICAL COMM		-287.82
100-27375-000	RESERVE FOR LIBRARY		-281,914.82
100-27385-000	RESERVE FOR TRUANCY COURT		-24,637.40
100-27390-000	RESERVE FOR JP BLDG SECURITY		-42,468.23
100-27391-000	RESERVE FOR JP1 TECH FEE		-20,956.90

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27392-000	RESERVE FOR JP2 TECH FEE		-1,340.96
100-27393-000	RESERVE FOR JP3 TECH FEE		-36,275.69
100-27394-000	RESERVE FOR JP4 TECH FEE	13,864.32	
100-27395-000	RESERVE FOR JP5 TECH FEE		-286.48
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-3,716.26
100-27460-000	RESERVE FOR HEALTHY COUNTY		-25,313.03
100-27465-000	RESERVE FOR VENDING MACHINE		-17,129.95
	Current Year Revenue/Expense		-19,135,982.35
	Fund totals:	58,554,168.66	-58,554,168.66

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,323,381.94	
150-27100-000	FUND BALANCE		-116,007.61
150-27300-000	RESERVE FOR RECORDS MGMT(CC)		-891,268.38
150-27310-000	RESERVE FOR COUNTY RECORDS MG		-118,049.43
150-27315-000	RESERVE FOR RECORDS MGMT(DC)		-202,855.83
	Current Year Revenue/Expense	4,799.31	
	Fund totals:	1,328,181.25	-1,328,181.25

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	3,885,570.98	
200-10500-000	TEXPOOL INVESTMENT	4,563.15	
200-11000-000	TIME DEPOSITS	3,706,303.88	
200-12000-000	TAXES RECEIVABLE		-98,748.00
200-12001-000	PROPERTY TAX ALLOWANCE		-31,870.00
200-12120-000	FEES & COMMISSIONS RECEIVABLE		-150.00
200-12160-000	GRANTS RECEIVABLE	222,842.55	
200-20100-000	ACCOUNTS PAYABLE		-28,726.33
200-21535-000	RESTITUTION-PCT 1		-286.00
200-21815-000	DEFERRED TAX REVENUE- UNAVAIL		-161,291.00
200-21820-000	TAX COLLECTED IN ADVANCE-FMFC		-17,528.48
200-21830-000	TAXES COLLECTED IN ADVANCE-R&B		-7,812.75
200-27100-000	FUND BALANCE (UNRESERVED)		-2,000,011.67
200-27110-000	RESERVE FOR LATERAL ROAD PREC1		-145,521.88
200-27120-000	RESERVE FOR LATERAL ROAD PREC2		-95,971.64
200-27130-000	RESERVE FOR LATERAL ROAD PREC3		-179,495.44
200-27140-000	RESERVE FOR LATERAL ROAD PREC4		-224,707.55
	Current Year Revenue/Expense		-4,827,159.82
	Fund totals:	7,819,280.56	-7,819,280.56

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	45,739.23	
210-27100-000	FUND BALANCE (UNRESERVED)		-3,505.81
210-27400-000	RESERVE FOR JUV PROB FEES		-78,464.72
	Current Year Revenue/Expense	36,231.30	
	Fund totals:	81,970.53	-81,970.53

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	32,620.17	
215-27100-000	FUND BALANCE (UNRESERVED)	3,182.45	
215-27400-000	RESERVE FOR TITLE IV E EXCESS		-35,802.62
Current Year Revenue/Expense			
	Fund totals:	-----35,802.62	----- -35,802.62

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	149,407.61	
220-11000-000	TIME DEPOSITS	1,822.52	
220-27100-000	FUND BALANCE (UNRESERVED)		-261,644.52
	Current Year Revenue/Expense	110,414.39	
	Fund totals:	-----261,644.52	-----261,644.52

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	36,453.40	
222-11000-000	TIME DEPOSIT	399,651.06	
222-27100-000	FUND BALANCE (UNRESERVED)		-446,242.08
	Current Year Revenue/Expense	10,137.62	
	Fund totals:	446,242.08	-446,242.08

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	11,789.65	
230-20100-000	ACCOUNTS PAYABLE		-187.76
230-27100-000	FUND BALANCE (UNRESERVED)		-10,438.19
	Current Year Revenue/Expense		-1,163.70
	Fund totals:	----- 11,789.65	----- -11,789.65

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	58,540.01	
240-27100-000	FUND BALANCE (UNRESERVED)		-58,611.74
	Current Year Revenue/Expense	71.73	
	Fund totals:	58,611.74	-58,611.74

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	133,694.09	
243-27100-000	FUND BALANCE		-133,362.43
	Current Year Revenue/Expense		-331.66
	Fund totals:	-----133,694.09	-----133,694.09

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK		-416.97
250-27100-000	FUND BALANCE (UNRESERVED)		-3,782.28
	Current Year Revenue/Expense	4,199.25	
	Fund totals:	4,199.25	-4,199.25

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	333,586.61	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-237,061.56
260-27100-000	FUND BALANCE (UNRESERVED)		-95,917.23
	Current Year Revenue/Expense		-607.82
	Fund totals:	-----333,586.61	-----333,586.61

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	65,477.67	
261-27100-000	FUND BALANCE (UNRESERVED)		-66,911.72
	Current Year Revenue/Expense	1,434.05	
	Fund totals:	66,911.72	-66,911.72

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	195,585.36	
263-27100-000	FUND BALANCE (UNRESERVED)		-196,191.11
	Current Year Revenue/Expense	605.75	
	Fund totals:	196,191.11	-196,191.11

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	336,805.79	
270-27025-000	SECURITY DEPOSIT		-305,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-31,805.79
	Current Year Revenue/Expense		
	Fund totals:	-----336,805.79	-----336,805.79

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	91,401.98	
280-27100-000	FUND BALANCE (UNRESERVED)		-90,398.59
	Current Year Revenue/Expense		-1,003.39
	Fund totals:	91,401.98	-91,401.98

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK		-17,724.18
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-4,309.63
800-27100-000	FUND BALANCE (UNRESERVED)		-261,077.86
	Current Year Revenue/Expense	32,607.67	
	Fund totals:	283,111.67	-283,111.67

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	680,688.99	
810-12110-000	ACCOUNTS RECEIVABLE		-1,197.34
810-16100-000	BUILDINGS	1,550,781.15	
810-16110-000	IMPROVEMENTS OTHER THAN BLDGS	1,261,962.28	
810-16230-000	EQUIPMENT	179,506.58	
810-16240-000	HEAVY EQUIPMENT	264,819.43	
810-16610-000	ACCUM DEPRECIATION-BUILDINGS		-1,181,778.00
810-16620-000	ACCUM DEPRECIATION-IMPROVEMNTS		-758,158.36
810-16630-000	ACCUM DEPREC-MACHINERY & EQUIP		-319,139.87
810-27100-000	FUND BALANCE (UNRESERVED)		-1,260,265.36
810-28000-000	INVESTMENTS IN GEL FIXED ASSET		-417,219.50
Current Year Revenue/Expense			
Fund totals:		3,937,758.43	-3,937,758.43

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	56,176.67	
820-10300-000	PETTY CASH	1,000.00	
820-27100-000	FUND BALANCE (UNRESERVED)		-59,821.51
	Current Year Revenue/Expense	2,644.84	
	Fund totals:	59,821.51	-59,821.51

Henderson County
Balance Sheet
Period Ending: 1/2024

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	137,672.72	
990-20100-000	ACCOUNTS PAYABLE	58.96	
990-27100-000	FUND BALANCE (UNRESERVED)		-133,434.35
	Current Year Revenue/Expense		-4,297.33
	Fund totals:	-----137,731.68	-----137,731.68
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**JANUARY
FISCAL YEAR 2024**

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-310	CURRENT TAXES	30,291,292.00-	23,253,805.09-	23,253,805.09-	7,037,486.91-	23.233
	Subtotal:	30,291,292.00-	23,253,805.09-	23,253,805.09-	7,037,486.91-	23.233
100-20000-310	DELINQUENT TAXES	620,000.00-	44,649.74-	44,649.74-	575,350.26-	92.798
	Subtotal:	620,000.00-	44,649.74-	44,649.74-	575,350.26-	92.798
	Program number:	30,911,292.00-	23,298,454.83-	23,298,454.83-	7,612,837.17-	24.628
	Department number: TAX REVENUES	30,911,292.00-	23,298,454.83-	23,298,454.83-	7,612,837.17-	24.628

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	210,618.97-	210,618.97-	389,381.03-	64.897
	Subtotal:	600,000.00-	210,618.97-	210,618.97-	389,381.03-	64.897
	Program number:	600,000.00-	210,618.97-	210,618.97-	389,381.03-	64.897
	Department number: PENALTIES & INTEREST	600,000.00-	210,618.97-	210,618.97-	389,381.03-	64.897

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	19,000.00-	1,325.00-	1,325.00-	17,675.00-	93.026
	Subtotal:	19,000.00-	1,325.00-	1,325.00-	17,675.00-	93.026
100-40000-320	ALCOHOL BEVERAGE TAX	135,000.00-			135,000.00-	100.000
	Subtotal:	135,000.00-			135,000.00-	100.000
	Program number:	154,000.00-	1,325.00-	1,325.00-	152,675.00-	99.140
	Department number: LICENSES & PERMITS	154,000.00-	1,325.00-	1,325.00-	152,675.00-	99.140

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30200-330	TITLE IVE - CWB	9,500.00-			9,500.00-	100.000
100-30300-330	TITLE IV-E LEGAL	100,000.00-			100,000.00-	100.000
100-30500-330	DA/CA ASST PROS LONG	28,088.00-			28,088.00-	100.000
100-30600-330	DA ASST PROSECUTORS	275,000.00-			275,000.00-	100.000
100-30700-330	CA ASST PROSECUTORS	275,000.00-			275,000.00-	100.000
100-30800-330	SHERIFF DEPT SUPP SA	500,000.00-			500,000.00-	100.000
100-31000-330	CCL SALARY REFUND	168,000.00-	42,000.00-	42,000.00-	126,000.00-	75.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-			25,200.00-	100.000
100-32500-330	EXCESS CAPITAL CREDI	85,000.00-			85,000.00-	100.000
100-35000-330	LEOSE - SHERIFF	9,900.00-			9,900.00-	100.000
100-35300-330	LEOSE - CONSTABLES	3,400.00-			3,400.00-	100.000
100-35500-330	LEOSE - FIRE MARSHAL	800.00-			800.00-	100.000
100-36000-330	SHERIFF'S SRD PROGRA	55,800.00-			55,800.00-	100.000
100-37700-330	AUTO THEFT TASK FORC	71,000.00-			71,000.00-	100.000
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-			84,000.00-	100.000
Subtotal:		1,690,688.00-	42,000.00-	42,000.00-	1,648,688.00-	97.516
100-40000-330	PRISONER CARE	20,000.00-			20,000.00-	100.000
100-40300-330	OUT-OF-COUNTY INMATE	966,617.00-			966,617.00-	100.000
100-40700-330	CRIMES AGAINST CHILD	150,000.00-	3,178.47-	3,178.47-	146,821.53-	97.881
100-44000-330	GRANT: INDIGENT DEF	65,000.00-			65,000.00-	100.000
100-45000-330	INMATE TRANSPORTATIO	33,000.00-			33,000.00-	100.000
100-45500-330	VOTING MACHINE LEASE	50,000.00-			50,000.00-	100.000
100-45800-330	BLOOD LAB REIMBURSEM		40.00-	40.00-	40.00	
100-46000-330	TOBACCO SETTLEMENT	175,000.00-			175,000.00-	100.000
Subtotal:		1,459,617.00-	3,218.47-	3,218.47-	1,456,398.53-	99.779
100-51000-330	FIRST RESPONDER	90,000.00-			90,000.00-	100.000
Subtotal:		90,000.00-			90,000.00-	100.000
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-			65,000.00-	100.000
Subtotal:		65,000.00-			65,000.00-	100.000
Program number:		3,305,305.00-	45,218.47-	45,218.47-	3,260,086.53-	98.632
Department number: INTERGOVERNMENTAL REVENUE		3,305,305.00-	45,218.47-	45,218.47-	3,260,086.53-	98.632

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	2,870.28-	2,870.28-	167,129.72-	98.312
100-20500-340	SHERIFF COURT COSTS	2,000.00-			2,000.00-	100.000
100-20600-340	SHERIFF WARRANT ENTR	14,000.00-			14,000.00-	100.000
100-25000-340	COUNTY FIRE MARSHAL	20,000.00-	700.00-	700.00-	19,300.00-	96.500
Subtotal:		206,000.00-	3,570.28-	3,570.28-	202,429.72-	98.267
100-30000-340	COUNTY ATTORNEY	10,000.00-	345.01-	345.01-	9,654.99-	96.550
100-35000-340	COURT APPT ATTORNEY	100,000.00-	4,405.00-	4,405.00-	95,595.00-	95.595
Subtotal:		110,000.00-	4,750.01-	4,750.01-	105,249.99-	95.682
100-40000-340	COUNTY CLERK FEES	600,000.00-	57,424.41	57,424.41	657,424.41-	109.571
100-40100-340	CNTY / DST SPECIALIT	4,000.00-	289.48-	289.48-	3,710.52-	92.763
100-40200-340	COUNTY COURT COSTS	7,500.00-			7,500.00-	100.000
100-40500-340	CO CLERK RECORDS ARC	210,000.00-	12,865.00-	12,865.00-	197,135.00-	93.874
100-41500-340	COUNTY TRANSACTION F	3,000.00-	150.00-	150.00-	2,850.00-	95.000
Subtotal:		824,500.00-	44,119.93	44,119.93	868,619.93-	105.351
100-50000-340	TAX COLL. PROP COMMI	115,000.00-	36,535.44-	36,535.44-	78,464.56-	68.230
100-52000-340	TAX COLLECTOR SVC. A	130,000.00-	142,178.25-	142,178.25-	12,178.25	-9.368
100-53000-340	AUTO TITLE FEES & CO	320,000.00-	12,997.23-	12,997.23-	307,002.77-	95.938
100-54500-340	AUTO TAX COMMISSION	450,000.00-			450,000.00-	100.000
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	2,270.00-	2,270.00-	42,730.00-	94.956
Subtotal:		1,060,000.00-	193,980.92-	193,980.92-	866,019.08-	81.700
100-70000-340	DISTRICT CLERK FEES	250,000.00-			250,000.00-	100.000
100-70100-340	DISTRICT COURT COSTS	4,000.00-			4,000.00-	100.000
100-70500-340	PASSPORT PHOTOS	6,000.00-			6,000.00-	100.000
100-70600-340	DISTRICT CLK ARCHIVE	12,000.00-			12,000.00-	100.000
Subtotal:		272,000.00-			272,000.00-	100.000
100-80000-340	TRUANCY COURT	1,500.00-	4.00-	4.00-	1,496.00-	99.733
100-80100-340	JP-PRECINCT #1	12,000.00-	1,492.56-	1,492.56-	10,507.44-	87.562
100-80200-340	JP-PRECINCT #2	22,000.00-	3,374.06-	3,374.06-	18,625.94-	84.663
100-80300-340	JP-PRECINCT #3	13,000.00-	1,615.07-	1,615.07-	11,384.93-	87.576
100-80400-340	JP-PRECINCT #4	13,000.00-	1,021.91-	1,021.91-	11,978.09-	92.139
100-80500-340	JP-PRECINCT #5	12,000.00-	1,225.58-	1,225.58-	10,774.42-	89.787
100-81100-340	JP#1 TECHNOLOGY FEE	2,500.00-	200.07-	200.07-	2,299.93-	91.997
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-	161.30-	161.30-	938.70-	85.336

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-	112.20-	112.20-	1,087.80-	90.650
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-	67.12-	67.12-	1,432.88-	95.525
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-	88.88-	88.88-	911.12-	91.112
100-81800-340	CNTY / DST COURT TEC	2,500.00-	141.76-	141.76-	2,358.24-	94.330
100-82000-340	JP COURT COSTS	10,000.00-			10,000.00-	100.000
100-82500-340	TRUANCY PREVENTION &	8,000.00-	723.77-	723.77-	7,276.23-	90.953
Subtotal:		101,300.00-	10,228.28-	10,228.28-	91,071.72-	89.903
Program number:		2,573,800.00-	168,409.56-	168,409.56-	2,405,390.44-	93.457
Department number: CHARGES FOR SERVICES		2,573,800.00-	168,409.56-	168,409.56-	2,405,390.44-	93.457

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	40,000.00-	1,288.28-	1,288.28-	38,711.72-	96.779
	Subtotal:	40,000.00-	1,288.28-	1,288.28-	38,711.72-	96.779
100-20000-341	JUSTICE COURT SECURI	6,000.00-	520.14-	520.14-	5,479.86-	91.331
	Subtotal:	6,000.00-	520.14-	520.14-	5,479.86-	91.331
	Program number:	46,000.00-	1,808.42-	1,808.42-	44,191.58-	96.069
	Department number: CHARGES FOR SERVICES	46,000.00-	1,808.42-	1,808.42-	44,191.58-	96.069

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	12,000.00-	1,760.00-	1,760.00-	10,240.00-	85.333
	Subtotal:	12,000.00-	1,760.00-	1,760.00-	10,240.00-	85.333
100-20000-342	CONSTABLE PCT #2	22,500.00-	4,105.97-	4,105.97-	18,394.03-	81.751
	Subtotal:	22,500.00-	4,105.97-	4,105.97-	18,394.03-	81.751
100-30000-342	CONSTABLE PCT #3	9,000.00-	1,760.00-	1,760.00-	7,240.00-	80.444
	Subtotal:	9,000.00-	1,760.00-	1,760.00-	7,240.00-	80.444
100-40000-342	CONSTABLE PCT #4	6,300.00-	200.00-	200.00-	6,100.00-	96.825
	Subtotal:	6,300.00-	200.00-	200.00-	6,100.00-	96.825
100-50000-342	CONSTABLE PCT #5	10,000.00-	1,790.00-	1,790.00-	8,210.00-	82.100
	Subtotal:	10,000.00-	1,790.00-	1,790.00-	8,210.00-	82.100
	Program number:	59,800.00-	9,615.97-	9,615.97-	50,184.03-	83.920
	Department number: CHARGES FOR SERVICES	59,800.00-	9,615.97-	9,615.97-	50,184.03-	83.920

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-15000-350	COUNTY COURT FINES	6,000.00-	100.00-	100.00-	5,900.00-	98.333
100-15100-350	COUNTY COURT AT LAW	50,000.00-	4,327.00-	4,327.00-	45,673.00-	91.346
100-15200-350	COUNTY COURT AT LAW	80,000.00-	4,705.00-	4,705.00-	75,295.00-	94.119
Subtotal:		136,000.00-	9,132.00-	9,132.00-	126,868.00-	93.285
100-31000-350	DISTRICT COURT FINES	80,000.00-			80,000.00-	100.000
Subtotal:		80,000.00-			80,000.00-	100.000
100-50100-350	JP 1 COURT FINES	120,000.00-	11,436.53	11,436.53	131,436.53-	109.530
100-50200-350	JP 2 COURT FINES	70,000.00-	13,775.11	13,775.11	83,775.11-	119.679
100-50300-350	JP 3 COURT FINES	60,000.00-	7,785.13	7,785.13	67,785.13-	112.975
100-50400-350	JP 4 COURT FINES	45,000.00-	5,034.42	5,034.42	50,034.42-	111.188
100-50500-350	JP 5 COURT FINES	35,000.00-	6,457.05	6,457.05	41,457.05-	118.449
Subtotal:		330,000.00-	44,488.24	44,488.24	374,488.24-	113.481
Program number:		546,000.00-	35,356.24	35,356.24	581,356.24-	106.476
Department number: FINES & FORFEITURES		546,000.00-	35,356.24	35,356.24	581,356.24-	106.476

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-	2,539.74-	2,539.74-	27,460.26-	91.534
	Subtotal:	30,000.00-	2,539.74-	2,539.74-	27,460.26-	91.534
	Program number:	30,000.00-	2,539.74-	2,539.74-	27,460.26-	91.534
	Department number: FINES & FORFEITURES	30,000.00-	2,539.74-	2,539.74-	27,460.26-	91.534

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	61,248.26-	61,248.26-	238,751.74-	79.584
	Subtotal:	300,000.00-	61,248.26-	61,248.26-	238,751.74-	79.584
100-20200-360	HEALTH INSURANCE REF	14,465.00-			14,465.00-	100.000
	Subtotal:	14,465.00-			14,465.00-	100.000
	Program number:	314,465.00-	61,248.26-	61,248.26-	253,216.74-	80.523
	Department number: INTEREST	314,465.00-	61,248.26-	61,248.26-	253,216.74-	80.523

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-364	TELEPHONE-INMATE PHO	250,000.00-			250,000.00-	100.000
	Subtotal:	250,000.00-			250,000.00-	100.000
100-60000-364	INMATE MEDICAL REIMB	30,000.00-			30,000.00-	100.000
	Subtotal:	30,000.00-			30,000.00-	100.000
	Program number:	280,000.00-			280,000.00-	100.000
	Department number: MISCELLANEOUS	280,000.00-			280,000.00-	100.000

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-370	OTHER RENTALS & LEAS	11,700.00-	975.00-	975.00-	10,725.00-	91.667
	Subtotal:	11,700.00-	975.00-	975.00-	10,725.00-	91.667
100-30000-370	ROYALTY	500.00-			500.00-	100.000
100-35000-370	HISTORICAL COMMISSIO	100.00-			100.00-	100.000
	Subtotal:	600.00-			600.00-	100.000
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-	1,000.00-	1,000.00-	3,000.00-	75.000
	Subtotal:	4,000.00-	1,000.00-	1,000.00-	3,000.00-	75.000
	Program number:	16,300.00-	1,975.00-	1,975.00-	14,325.00-	87.883
	Department number: FEES	16,300.00-	1,975.00-	1,975.00-	14,325.00-	87.883

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-80000-381	HEALTHY CNTY & VENDI	8,000.00-			8,000.00-	100.000
100-81000-381	EMPLOYEE INCENTIVE P	20,000.00-	3,675.00-	3,675.00-	16,325.00-	81.625
Subtotal:		28,000.00-	3,675.00-	3,675.00-	24,325.00-	86.875
100-90000-381	MISCELLANEOUS INCOME	50,000.00-	2,419.59-	2,419.59-	47,580.41-	95.161
Subtotal:		50,000.00-	2,419.59-	2,419.59-	47,580.41-	95.161
Program number:		78,000.00-	6,094.59-	6,094.59-	71,905.41-	92.186
Department number: MISCELLANEOUS		78,000.00-	6,094.59-	6,094.59-	71,905.41-	92.186

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	2,945,455.08-			2,945,455.08-	100.000
	Subtotal:	2,945,455.08-			2,945,455.08-	100.000
	Program number:	2,945,455.08-			2,945,455.08-	100.000
	Department number: TRANSFERS	2,945,455.08-			2,945,455.08-	100.000
Revenue	Subtotal -----	41,860,417.08-	23,771,952.57-	23,771,952.57-	18,088,464.51-	43.211

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-401	SALARIES-ELECTED OFF	94,601.00	7,147.46	7,147.46	87,453.54	92.445
100-10200-401	SALARIES-FT	110,370.00	8,438.21	8,438.21	101,931.79	92.355
100-15100-401	OVERTME - STRAIGHT T		350.61	350.61	350.61-	
100-15200-401	TIME & A HALF	1,000.00	44.09	44.09	955.91	95.591
100-15700-401	JUVENILE BOARD PAY	9,000.00	1,038.45	1,038.45	7,961.55	88.462
100-16000-401	STATE SUPPLEMENT	25,200.00	2,907.69	2,907.69	22,292.31	88.462
Subtotal:		240,171.00	19,926.51	19,926.51	220,244.49	91.703
100-20100-401	FICA	18,374.00	1,396.10	1,396.10	16,977.90	92.402
100-20200-401	HEALTH INSURANCE	31,414.00	5,181.90	5,181.90	26,232.10	83.504
100-20300-401	RETIREMENT	36,074.00	2,992.96	2,992.96	33,081.04	91.703
100-20500-401	SUPPLEMENTAL RETIREM	385.00	25.91	25.91	359.09	93.270
100-20700-401	DENTAL INSURANCE	1,091.00	181.80	181.80	909.20	83.336
Subtotal:		87,338.00	9,778.67	9,778.67	77,559.33	88.804
100-31000-401	OFFICE SUPPLIES	1,500.00			1,500.00	100.000
100-31100-401	POSTAGE	400.00			400.00	100.000
100-34600-401	BOOK AND BOOK UPDATE	100.00			100.00	100.000
100-35000-401	NON-CAPITAL EQUIP \$5	1,200.00			1,200.00	100.000
Subtotal:		3,200.00			3,200.00	100.000
100-41300-401	SPECIAL COURT REPORT	3,500.00	570.00	570.00	2,930.00	83.714
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	4,000.00	400.00	400.00	3,600.00	90.000
100-42800-401	DUES AND SUBSCRIPTIO	531.00			531.00	100.000
100-49100-401	FIDELITY BONDS	1,243.00			1,243.00	100.000
100-49300-401	COPIER EXPENSE	3,480.00			3,480.00	100.000
Subtotal:		15,254.00	970.00	970.00	14,284.00	93.641
Program number:		345,963.00	30,675.18	30,675.18	315,287.82	91.133
Department number: COUNTY JUDGE		345,963.00	30,675.18	30,675.18	315,287.82	91.133

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20400-402	WORKER'S COMPENSATIO	130,000.00	29,953.00	29,953.00	100,047.00	76.959
100-20600-402	UNEMPLOYMENT COMPENS	57,500.00			57,500.00	100.000
100-20800-402	RETIREE HEALTH INSUR	163,176.00	16,374.96	16,374.96	146,801.04	89.965
100-21900-402	CYBER SECURITY TRAIN	2,000.00			2,000.00	100.000
100-22000-402	WAGWORKS FSA EXPENS	1,000.00	5.00	5.00	995.00	99.500
Subtotal:		353,676.00	46,332.96	46,332.96	307,343.04	86.900
100-31000-402	OFFICE SUPPLIES	2,000.00			2,000.00	100.000
100-31100-402	POSTAGE	20,000.00			20,000.00	100.000
Subtotal:		22,000.00			22,000.00	100.000
100-40000-402	LEGAL	14,000.00			14,000.00	100.000
100-40100-402	AUDIT	31,500.00			31,500.00	100.000
100-40200-402	INDIGENT - COURT REL	75,000.00	2,837.50	2,837.50	72,162.50	96.217
100-40300-402	CT APPTY ATTY - CIVI	23,000.00	500.00	500.00	22,500.00	97.826
100-40400-402	CT APPOINTED ATTORNE	800,000.00	89,580.14	89,580.14	710,419.86	88.802
100-40401-402	CRT APPT ATTY/WRIT		1,800.00	1,800.00	1,800.00-	
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	896,277.00	224,069.25	224,069.25	672,207.75	75.000
100-40900-402	CPS CT APPTY ATTY	300,000.00	4,755.00	4,755.00	295,245.00	98.415
100-41300-402	SPECIAL COURT REPORT	5,000.00			5,000.00	100.000
100-41400-402	SPECIAL JUDGE	2,000.00			2,000.00	100.000
100-41500-402	CPS COURT RELATED EX	35,000.00	2,539.31	2,539.31	32,460.69	92.745
100-41801-402	LAB FEES EXPENSE	80,000.00			80,000.00	100.000
100-41900-402	OTHER PROFESSIONAL S	60,000.00			60,000.00	100.000
100-41901-402	INTERPRETER SERVICES		1,285.00	1,285.00	1,285.00-	
100-42000-402	TELEPHONE	65,000.00	1,121.22	1,121.22	63,878.78	98.275
100-42600-402	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTION	5,000.00	1,571.00	1,571.00	3,429.00	68.580
100-43000-402	ADVERTISING & PUBLIC	3,000.00			3,000.00	100.000
100-43300-402	PUBLIC COMMUNICATION	24,000.00			24,000.00	100.000
100-48200-402	LIABILITY/PROPERTY I	420,000.00	366,797.00	366,797.00	53,203.00	12.667
100-49000-402	LIABILITY CLAIMS	75,000.00	9,441.50	9,441.50	65,558.50	87.411
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00			19,200.00	100.000
Subtotal:		2,935,261.00	706,296.92	706,296.92	2,228,964.08	75.938
100-50000-402	LAND	70,000.00	70,000.00	70,000.00		
Subtotal:		70,000.00	70,000.00	70,000.00		

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-70000-402	AUTOPSY	300,000.00	19,395.00	19,395.00	280,605.00	93.535
100-70400-402	IHC EMERGENCY PHYSIC	1,000.00			1,000.00	100.000
100-70600-402	IHC HOSPITAL-OUTPATI	56,000.00			56,000.00	100.000
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	2.92	2.92	19,997.08	99.985
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00	128.92	128.92	99,871.08	99.871
100-70900-402	IHC PRESCRIPTION DRU	30,000.00	198.03	198.03	29,801.97	99.340
100-71200-402	CRIME VICTIM RELATED	5,000.00			5,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	12,000.00	700.00	700.00	11,300.00	94.167
100-71900-402	BURIAL	10,000.00	1,500.00	1,500.00	8,500.00	85.000
100-72000-402	CHILD ADVOCACY CENTE	85,000.00			85,000.00	100.000
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00			252,500.00	100.000
100-72300-402	VOL FIRE DEPT 1ST RE	90,000.00			90,000.00	100.000
100-72600-402	LIBRARY DONATIONS	72,500.00	25,000.00	25,000.00	47,500.00	65.517
100-72700-402	CITY OF ATHENS CAIN	12,500.00	12,500.00	12,500.00		
100-72800-402	MH/MR DONATION	88,291.00	7,358.00	7,358.00	80,933.00	91.666
100-73000-402	CONSERVATION DISTRIC	2,000.00			2,000.00	100.000
100-73200-402	RABIES EXPENSE/ANIMA	15,000.00	1,100.00	1,100.00	13,900.00	92.667
100-73400-402	EAST TX COUNCIL ON G	11,800.00			11,800.00	100.000
100-73500-402	HUMANE SOCIETY DONAT	364,000.00	84,666.67	84,666.67	279,333.33	76.740
100-73600-402	EAST TX COUNCIL ON A	2,000.00			2,000.00	100.000
100-74000-402	EAST TX ECONOMIC DEV	3,667.00			3,667.00	100.000
100-74100-402	CASA	22,500.00			22,500.00	100.000
100-74200-402	EXTRAORDINARY EXPENS	1,000.00			1,000.00	100.000
100-74300-402	MEALS ON WHEELS DONA	5,403.00			5,403.00	100.000
Subtotal:		1,562,161.00	152,549.54	152,549.54	1,409,611.46	90.235
100-81500-402	CONTINGENCY FUND	2,922,500.00			2,922,500.00	100.000
Subtotal:		2,922,500.00			2,922,500.00	100.000
Program number:		7,865,598.00	975,179.42	975,179.42	6,890,418.58	87.602
Department number:	GENERAL OPERATIONS-DEPT	7,865,598.00	975,179.42	975,179.42	6,890,418.58	87.602

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-405	NON-CAPITAL EQUIP \$5	750.00			750.00	100.000
100-39100-405	MINOR EQUIPMENT	4,650.00			4,650.00	100.000
Subtotal:		5,400.00			5,400.00	100.000
100-41900-405	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-405	CONFERENCE AND EDUCA	2,000.00			2,000.00	100.000
100-45500-405	HARDWARE MAINTENANCE	135,000.00	720.10	720.10	134,279.90	99.467
100-45800-405	SOFTWARE MAINTENANCE	510,000.00	450,400.19	450,400.19	59,599.81	11.686
100-45900-405	NETWORK EXP. & MAINT	61,676.00	3,744.42	3,744.42	57,931.58	93.929
Subtotal:		711,176.00	454,864.71	454,864.71	256,311.29	36.040
Program number:		716,576.00	454,864.71	454,864.71	261,711.29	36.522
Department number: GENERAL INFORMATION SYSTE		716,576.00	454,864.71	454,864.71	261,711.29	36.522

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-410	SALARIES-ELECTED OFF	66,617.00	5,033.54	5,033.54	61,583.46	92.444
100-10200-410	SALARIES-FT	513,675.00	39,153.43	39,153.43	474,521.57	92.378
100-10800-410	SALARIES-PT	6,000.00			6,000.00	100.000
100-15200-410	TIME & A HALF	6,000.00			6,000.00	100.000
Subtotal:		592,292.00	44,186.97	44,186.97	548,105.03	92.540
100-20100-410	FICA	45,311.00	3,013.76	3,013.76	42,297.24	93.349
100-20200-410	HEALTH INSURANCE	146,596.00	22,458.52	22,458.52	124,137.48	84.680
100-20300-410	RETIREMENT	88,963.00	6,636.89	6,636.89	82,326.11	92.540
100-20500-410	SUPPLEMENTAL RETIREM	948.00	52.00	52.00	896.00	94.515
100-20700-410	DENTAL INSURANCE	5,091.00	848.40	848.40	4,242.60	83.335
Subtotal:		286,909.00	33,009.57	33,009.57	253,899.43	88.495
100-31000-410	OFFICE SUPPLIES	14,495.00	22.38-	22.38-	14,517.38	100.154
100-31100-410	POSTAGE	5,218.00			5,218.00	100.000
100-37200-410	FURNITURE & FIXTURES	120.00			120.00	100.000
100-39100-410	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		20,433.00	22.38-	22.38-	20,455.38	100.110
100-42600-410	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00	400.00	400.00	5,600.00	93.333
100-42800-410	DUES AND SUBSCRIPTIO	150.00	205.00	205.00	55.00-	-36.667
100-45200-410	OFFICE EQUIPMENT MAI	500.00			500.00	100.000
100-49100-410	FIDELITY BONDS	3,107.00			3,107.00	100.000
100-49300-410	COPIER EXPENSE	7,250.00	13.75	13.75	7,236.25	99.810
Subtotal:		17,207.00	618.75	618.75	16,588.25	96.404
Program number:		916,841.00	77,792.91	77,792.91	839,048.09	91.515
Department number: COUNTY CLERK		916,841.00	77,792.91	77,792.91	839,048.09	91.515

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-37200-411	FURNITURE & FIXTURES	500.00			500.00	100.000
100-39100-411	MINOR EQUIPMENT	500.00			500.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
100-41800-411	ARCHIVING SOFTWARE S	20,000.00			20,000.00	100.000
Subtotal:		20,000.00			20,000.00	100.000
Program number:		21,000.00			21,000.00	100.000
Department number: CO. CLERK RECORDS MGMT.		21,000.00			21,000.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	223,603.00	14,330.33	14,330.33	209,272.67	93.591
100-10800-412	SALARIES - PT	100,000.00	288.00	288.00	99,712.00	99.712
100-15200-412	OT - TIME & A HALF	15,000.00	80.75	80.75	14,919.25	99.462
Subtotal:		338,603.00	14,699.08	14,699.08	323,903.92	95.659
100-20100-412	FICA	25,904.00	1,047.68	1,047.68	24,856.32	95.956
100-20200-412	HEALTH INSURANCE	52,356.00	6,909.20	6,909.20	45,446.80	86.803
100-20300-412	RETIREMENT	35,839.00	2,164.54	2,164.54	33,674.46	93.960
100-20500-412	SUPPLEMENTAL RETIREM	382.00	18.73	18.73	363.27	95.097
100-20700-412	DENTAL INSURANCE	1,818.00	242.40	242.40	1,575.60	86.667
Subtotal:		116,299.00	10,382.55	10,382.55	105,916.45	91.073
100-31000-412	OFFICE SUPPLIES	3,000.00	11.28	11.28	2,988.72	99.624
100-31100-412	POSTAGE	12,500.00			12,500.00	100.000
100-33000-412	FUEL	2,500.00			2,500.00	100.000
100-34000-412	TIRES	1,000.00			1,000.00	100.000
100-34600-412	BOOK & BOOK UPDATES	150.00			150.00	100.000
100-35000-412	NON-CAPITAL EQUIP \$5	150.00			150.00	100.000
100-37200-412	FURNITURE & FIXTURES	2,000.00			2,000.00	100.000
100-39100-412	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		22,300.00	11.28	11.28	22,288.72	99.949
100-42000-412	TELEPHONE	500.00			500.00	100.000
100-42600-412	BUSINESS & TRAVEL EX	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATI	4,000.00	377.00	377.00	3,623.00	90.575
100-42800-412	DUES & SUBSCRIPTIONS	1,000.00			1,000.00	100.000
100-43000-412	ADVERTISING AND PUBL	600.00			600.00	100.000
100-45300-412	OTHER EQUIP REPAIRS	1,200.00			1,200.00	100.000
100-45400-412	VEHICLE MAINTENANCE	1,000.00			1,000.00	100.000
100-45800-412	SOFTWARE MAINTENANCE	97,194.00			97,194.00	100.000
100-48300-412	CHAPTER 19 EXPENSES		935.04	935.04	935.04-	
100-48400-412	ELECTION EXPENSE	60,000.00	1,551.02	1,551.02	58,448.98	97.415
100-49100-412	FIDELITY BONDS	50.00			50.00	100.000
100-49300-412	COPIER EXPENSE	1,706.00			1,706.00	100.000
Subtotal:		167,850.00	2,863.06	2,863.06	164,986.94	98.294
Program number:		645,052.00	27,955.97	27,955.97	617,096.03	95.666
Department number: ELECTIONS ADMINISTRATION		645,052.00	27,955.97	27,955.97	617,096.03	95.666

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	17,770.00	1,200.00	1,200.00	16,570.00	93.247
Subtotal:		17,770.00	1,200.00	1,200.00	16,570.00	93.247
100-20100-413	FICA	1,360.00	91.80	91.80	1,268.20	93.250
100-20300-413	RETIREMENT	2,670.00	180.24	180.24	2,489.76	93.249
100-20500-413	SUPPLEMENTAL RETIREM	29.00	1.56	1.56	27.44	94.621
Subtotal:		4,059.00	273.60	273.60	3,785.40	93.259
100-31000-413	OFFICE SUPPLIES	300.00			300.00	100.000
100-31100-413	POSTAGE	300.00			300.00	100.000
100-34600-413	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-413	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		1,050.00			1,050.00	100.000
100-42600-413	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-413	CONFERENCE AND EDUCA	2,000.00			2,000.00	100.000
100-42800-413	DUES AND SUBSCRIPTIO	450.00			450.00	100.000
100-49300-413	COPIER EXPENSE	565.00			565.00	100.000
Subtotal:		3,515.00			3,515.00	100.000
Program number:		26,394.00	1,473.60	1,473.60	24,920.40	94.417
Department number: VETERANS SERVICE		26,394.00	1,473.60	1,473.60	24,920.40	94.417

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-425	SALARIES-ELECTED OFF	91,900.00	7,069.24	7,069.24	84,830.76	92.308
100-10200-425	SALARIES-FT	172,315.00	11,074.74	11,074.74	161,240.26	93.573
100-10800-425	SALARIES-PT	24,960.00	1,680.00	1,680.00	23,280.00	93.269
100-15700-425	JUVENILE BOARD PAY	9,000.00	1,038.45	1,038.45	7,961.55	88.462
100-16000-425	STATE SUPPLEMENT	92,500.00	10,673.07	10,673.07	81,826.93	88.462
Subtotal:		390,675.00	31,535.50	31,535.50	359,139.50	91.928
100-20100-425	FICA	29,902.00	2,212.67	2,212.67	27,689.33	92.600
100-20200-425	HEALTH INSURANCE	31,414.00	5,181.90	5,181.90	26,232.10	83.504
100-20300-425	RETIREMENT	58,710.00	4,740.09	4,740.09	53,969.91	91.926
100-20500-425	SUPPLEMENTAL RETIREM	626.00	41.03	41.03	584.97	93.446
100-20700-425	DENTAL INSURANCE	1,091.00	181.80	181.80	909.20	83.336
100-21100-425	UNIFORM ALLOWANCE	200.00	23.07	23.07	176.93	88.465
Subtotal:		121,943.00	12,380.56	12,380.56	109,562.44	89.847
100-31000-425	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
100-31100-425	POSTAGE	160.00			160.00	100.000
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES	500.00			500.00	100.000
Subtotal:		1,960.00			1,960.00	100.000
100-42700-425	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-42800-425	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-425	LIABLITY INSURANCE	1,500.00			1,500.00	100.000
100-49100-425	FIDELITY/NOTARY BOND	650.00			650.00	100.000
100-49300-425	COPIER LEASE EXPENSE	565.00			565.00	100.000
Subtotal:		5,115.00			5,115.00	100.000
Program number:		519,693.00	43,916.06	43,916.06	475,776.94	91.550
Department number: COUNTY COURT AT LAW		519,693.00	43,916.06	43,916.06	475,776.94	91.550

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-426	SALARIES-ELECTED OFF	91,900.00	7,069.24	7,069.24	84,830.76	92.308
100-10200-426	SALARIES-FT	172,315.00	13,255.03	13,255.03	159,059.97	92.308
100-10800-426	SALARIES-PT	24,960.00	1,760.00	1,760.00	23,200.00	92.949
100-15700-426	JUVENILE BOARD PAY	9,000.00	1,038.45	1,038.45	7,961.55	88.462
100-16000-426	STATE SUPPLEMENT	92,500.00	10,673.07	10,673.07	81,826.93	88.462
Subtotal:		390,675.00	33,795.79	33,795.79	356,879.21	91.349
100-20100-426	FICA	29,902.00	2,478.94	2,478.94	27,423.06	91.710
100-20200-426	HEALTH INSURANCE	31,414.00	5,181.90	5,181.90	26,232.10	83.504
100-20300-426	RETIREMENT	58,710.00	5,079.59	5,079.59	53,630.41	91.348
100-20500-426	SUPPLEMENTAL RETIREM	626.00	43.96	43.96	582.04	92.978
100-20700-426	DENTAL INSURANCE	1,091.00	181.80	181.80	909.20	83.336
100-21100-426	UNIFORM ALLOWANCE	200.00	23.07	23.07	176.93	88.465
Subtotal:		121,943.00	12,989.26	12,989.26	108,953.74	89.348
100-31000-426	OFFICE SUPPLIES	1,500.00			1,500.00	100.000
100-31100-426	POSTAGE	340.00			340.00	100.000
100-34600-426	BOOK & BOOK UPDATES	750.00			750.00	100.000
100-37200-426	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
Subtotal:		3,590.00			3,590.00	100.000
100-42700-426	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-42800-426	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-426	LIABILTY INSURANCE	1,500.00			1,500.00	100.000
100-49100-426	FIDELITY BONDS	720.00			720.00	100.000
100-49300-426	COPIER EXPENSE	1,635.00			1,635.00	100.000
Subtotal:		6,255.00			6,255.00	100.000
Program number:		522,463.00	46,785.05	46,785.05	475,677.95	91.045
Department number: COUNTY COURT AT LAW 2		522,463.00	46,785.05	46,785.05	475,677.95	91.045

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-431	OFFICE SUPPLIES	434.00			434.00	100.000
100-39100-431	EQUIPMENT NONDISP LE	266.00			266.00	100.000
Subtotal:		700.00			700.00	100.000
100-42700-431	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
100-42800-431	DUES & SUBSCRIPTIONS	1,152.00			1,152.00	100.000
100-45800-431	SOFTWARE AND MAINTEN	12,686.00			12,686.00	100.000
100-49100-431	FIDELITY BONDS	71.00			71.00	100.000
100-49300-431	COPIER EXPENSE	825.00			825.00	100.000
Subtotal:		15,734.00			15,734.00	100.000
Program number:		16,434.00			16,434.00	100.000
Department number: INDIGENT DEFENSE		16,434.00			16,434.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-433	SALARIES - ELECTED 0	1,406.00	108.16	108.16	1,297.84	92.307
100-10200-433	SALARIES-FT	117,469.00	9,036.09	9,036.09	108,432.91	92.308
100-10800-433	SALARIES-PT	8,320.00	400.00	400.00	7,920.00	95.192
100-15700-433	JUVENILE BOARD PAY	9,000.00	1,038.45	1,038.45	7,961.55	88.462
Subtotal:		136,195.00	10,582.70	10,582.70	125,612.30	92.230
100-20100-433	FICA	10,419.00	725.27	725.27	9,693.73	93.039
100-20200-433	HEALTH INSURANCE	20,943.00	2,592.76	2,592.76	18,350.24	87.620
100-20300-433	RETIREMENT	20,457.00	1,589.52	1,589.52	18,867.48	92.230
100-20500-433	SUPPLEMENTAL RETIREM	218.00	13.76	13.76	204.24	93.688
100-20700-433	DENTAL INSURANCE	728.00	121.20	121.20	606.80	83.352
Subtotal:		52,765.00	5,042.51	5,042.51	47,722.49	90.443
100-31000-433	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
100-31100-433	POSTAGE	340.00			340.00	100.000
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
Subtotal:		1,640.00			1,640.00	100.000
100-42700-433	CONFERENCE & EDUCATI	900.00			900.00	100.000
100-42800-433	DUES & SUBSCRIPTIONS	50.00			50.00	100.000
100-48200-433	LIABILITY INSURANCE	1,500.00			1,500.00	100.000
100-49300-433	COPIER EXPENSE	1,775.00	13.75	13.75	1,761.25	99.225
Subtotal:		4,225.00	13.75	13.75	4,211.25	99.675
Program number:		194,825.00	15,638.96	15,638.96	179,186.04	91.973
Department number: 3RD DISTRICT COURT		194,825.00	15,638.96	15,638.96	179,186.04	91.973

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-434	SALARIES-ELECTED OFF	9,000.00	692.30	692.30	8,307.70	92.308
100-10200-434	SALARIES-FT	228,893.00	17,446.91	17,446.91	211,446.09	92.378
100-15700-434	JUVENILE BOARD PAY	9,000.00	1,038.45	1,038.45	7,961.55	88.462
Subtotal:		246,893.00	19,177.66	19,177.66	227,715.34	92.232
100-20100-434	FICA	18,888.00	1,336.40	1,336.40	17,551.60	92.925
100-20200-434	HEALTH INSURANCE	31,414.00	3,458.22	3,458.22	27,955.78	88.991
100-20300-434	RETIREMENT	37,084.00	2,880.48	2,880.48	34,203.52	92.233
100-20500-434	SUPPLEMENTAL RETIREM	396.00	24.93	24.93	371.07	93.705
100-20700-434	DENTAL INSURANCE	1,091.00	121.20	121.20	969.80	88.891
Subtotal:		88,873.00	7,821.23	7,821.23	81,051.77	91.200
100-31000-434	OFFICE SUPPLIES	1,200.00			1,200.00	100.000
100-31100-434	POSTAGE	250.00			250.00	100.000
100-34600-434	BOOK & BOOK UPDATES	900.00			900.00	100.000
Subtotal:		2,350.00			2,350.00	100.000
100-42700-434	CONFERENCE & EDUCATI	2,500.00	75.00	75.00	2,425.00	97.000
100-42800-434	DUES & SUBSCRIPTIONS	500.00			500.00	100.000
100-48200-434	LIABILITY INSURANCE	1,500.00			1,500.00	100.000
100-49300-434	COPIER EXPENSE	1,035.00			1,035.00	100.000
Subtotal:		5,535.00	75.00	75.00	5,460.00	98.645
Program number:		343,651.00	27,073.89	27,073.89	316,577.11	92.122
Department number: 173RD DISTRICT COURT		343,651.00	27,073.89	27,073.89	316,577.11	92.122

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-435	SALARIES-ELECTED OFF	9,000.00	692.30	692.30	8,307.70	92.308
100-10200-435	SALARIES-FT	233,000.00	17,929.41	17,929.41	215,070.59	92.305
100-15500-435	CERTIFICATE PAY	1,000.00	115.38	115.38	884.62	88.462
100-15700-435	JUVENILE BOARD PAY	9,000.00	1,038.45	1,038.45	7,961.55	88.462
Subtotal:		252,000.00	19,775.54	19,775.54	232,224.46	92.153
100-20100-435	FICA	19,278.00	1,358.32	1,358.32	17,919.68	92.954
100-20200-435	HEALTH INSURANCE	31,414.00	5,181.90	5,181.90	26,232.10	83.504
100-20300-435	RETIREMENT	37,851.00	2,970.29	2,970.29	34,880.71	92.153
100-20500-435	SUPPLEMENTAL RETIREM	404.00	25.70	25.70	378.30	93.639
100-20700-435	DENTAL INSURANCE	1,091.00	181.80	181.80	909.20	83.336
Subtotal:		90,038.00	9,718.01	9,718.01	80,319.99	89.207
100-31000-435	OFFICE SUPPLIES	1,100.00			1,100.00	100.000
100-31100-435	POSTAGE	170.00			170.00	100.000
100-34600-435	BOOK & BOOK UPDATES	900.00			900.00	100.000
Subtotal:		2,170.00			2,170.00	100.000
100-42700-435	CONFERENCE & EDUCATI	2,500.00			2,500.00	100.000
100-42800-435	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-435	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00		
100-49300-435	COPIER EXPENSE	1,675.00			1,675.00	100.000
Subtotal:		6,075.00	1,500.00	1,500.00	4,575.00	75.309
Program number:		350,283.00	30,993.55	30,993.55	319,289.45	91.152
Department number: 392ND DISTRICT COURT		350,283.00	30,993.55	30,993.55	319,289.45	91.152

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-445	SALARIES-ELECTED OFF	70,291.00	5,311.08	5,311.08	64,979.92	92.444
100-10200-445	SALARIES-FT	438,752.00	33,574.19	33,574.19	405,177.81	92.348
100-10800-445	SALARIES-PT	15,600.00	1,200.00	1,200.00	14,400.00	92.308
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		526,143.00	40,085.27	40,085.27	486,057.73	92.381
100-20100-445	FICA	40,250.00	2,746.80	2,746.80	37,503.20	93.176
100-20200-445	HEALTH INSURANCE	125,653.00	15,549.32	15,549.32	110,103.68	87.625
100-20300-445	RETIREMENT	79,027.00	6,020.81	6,020.81	73,006.19	92.381
100-20500-445	SUPPLEMENTAL RETIREM	842.00	52.14	52.14	789.86	93.808
100-20700-445	DENTAL INSURANCE	4,364.00	636.30	636.30	3,727.70	85.419
Subtotal:		250,136.00	25,005.37	25,005.37	225,130.63	90.003
100-31000-445	OFFICE SUPPLIES	16,000.00	1,554.78	1,554.78	14,445.22	90.283
100-31100-445	POSTAGE	7,294.00			7,294.00	100.000
100-39100-445	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		24,294.00	1,554.78	1,554.78	22,739.22	93.600
100-42700-445	CONFERENCE AND EDUCA	3,529.00	400.00	400.00	3,129.00	88.665
100-42800-445	DUES AND SUBSCRIPTIO	200.00	150.00	150.00	50.00	25.000
100-49100-445	FIDELITY BONDS	2,485.00			2,485.00	100.000
100-49300-445	COPIER EXPENSE	6,180.00			6,180.00	100.000
Subtotal:		12,394.00	550.00	550.00	11,844.00	95.562
Program number:		812,967.00	67,195.42	67,195.42	745,771.58	91.735
Department number: DISTRICT CLERK		812,967.00	67,195.42	67,195.42	745,771.58	91.735

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-451	SALARIES-ELECTED OFF	69,044.00	5,216.84	5,216.84	63,827.16	92.444
100-10200-451	SALARIES-FT	77,750.00	5,927.68	5,927.68	71,822.32	92.376
Subtotal:		146,794.00	11,144.52	11,144.52	135,649.48	92.408
100-20100-451	FICA	11,230.00	776.42	776.42	10,453.58	93.086
100-20200-451	HEALTH INSURANCE	31,414.00	2,596.38	2,596.38	28,817.62	91.735
100-20300-451	RETIREMENT	22,049.00	1,673.91	1,673.91	20,375.09	92.408
100-20500-451	SUPPLEMENTAL RETIREM	235.00	14.48	14.48	220.52	93.838
100-20700-451	DENTAL INSURANCE	1,091.00	181.80	181.80	909.20	83.336
Subtotal:		66,019.00	5,242.99	5,242.99	60,776.01	92.058
100-31000-451	OFFICE SUPPLIES	1,800.00			1,800.00	100.000
100-31100-451	POSTAGE	1,600.00			1,600.00	100.000
100-34600-451	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-451	FURNITURE & FIXTURES	250.00			250.00	100.000
100-39100-451	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		4,150.00			4,150.00	100.000
100-42600-451	BUSINESS & TRAVEL	500.00	10.99	10.99	489.01	97.802
100-42700-451	CONFERENCE AND EDUCA	2,100.00			2,100.00	100.000
100-42800-451	DUES AND SUBSCRIPTIO	200.00	70.00	70.00	130.00	65.000
100-49100-451	FIDELITY BONDS	178.00			178.00	100.000
100-49300-451	COPIER EXPENSE	2,200.00			2,200.00	100.000
Subtotal:		5,178.00	80.99	80.99	5,097.01	98.436
Program number:		222,141.00	16,468.50	16,468.50	205,672.50	92.586
Department number: JP PREC #1		222,141.00	16,468.50	16,468.50	205,672.50	92.586

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-452	SALARIES-ELECTED OFF	66,617.00	5,124.38	5,124.38	61,492.62	92.308
100-10200-452	SALARIES-FT	84,211.00	6,477.78	6,477.78	77,733.22	92.308
Subtotal:		150,828.00	11,602.16	11,602.16	139,225.84	92.308
100-20100-452	FICA	11,539.00	746.71	746.71	10,792.29	93.529
100-20200-452	HEALTH INSURANCE	31,414.00	5,181.90	5,181.90	26,232.10	83.504
100-20300-452	RETIREMENT	22,655.00	1,742.64	1,742.64	20,912.36	92.308
100-20500-452	SUPPLEMENTAL RETIREM	242.00	15.08	15.08	226.92	93.769
100-20700-452	DENTAL INSURANCE	1,091.00	181.80	181.80	909.20	83.336
Subtotal:		66,941.00	7,868.13	7,868.13	59,072.87	88.246
100-31000-452	OFFICE SUPPLIES	1,800.00	362.78	362.78	1,437.22	79.846
100-31100-452	POSTAGE	1,900.00	71.13	71.13	1,828.87	96.256
100-34600-452	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-452	MINOR EQUIPMENT	250.00			250.00	100.000
Subtotal:		4,200.00	433.91	433.91	3,766.09	89.669
100-42000-452	TELEPHONE	1,200.00	61.53	61.53	1,138.47	94.873
100-42600-452	BUSINESS AND TRAVEL	1,300.00			1,300.00	100.000
100-42700-452	CONFERENCE AND EDUCA	2,100.00			2,100.00	100.000
100-42800-452	DUES AND SUBSCRIPTIO	200.00			200.00	100.000
100-49100-452	FIDELITY BONDS	178.00			178.00	100.000
100-49300-452	COPIER EXPENSE	1,500.00			1,500.00	100.000
Subtotal:		6,478.00	61.53	61.53	6,416.47	99.050
Program number:		228,447.00	19,965.73	19,965.73	208,481.27	91.260
Department number: JP PREC #2		228,447.00	19,965.73	19,965.73	208,481.27	91.260

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-453	SALARIES-ELECTED OFF	66,617.00	5,124.38	5,124.38	61,492.62	92.308
100-10200-453	SALARIES-FT	42,852.00	3,296.26	3,296.26	39,555.74	92.308
Subtotal:		109,469.00	8,420.64	8,420.64	101,048.36	92.308
100-20100-453	FICA	8,375.00	540.19	540.19	7,834.81	93.550
100-20200-453	HEALTH INSURANCE	20,943.00	3,454.60	3,454.60	17,488.40	83.505
100-20300-453	RETIREMENT	16,443.00	1,264.78	1,264.78	15,178.22	92.308
100-20500-453	SUPPLEMENTAL RETIREM	176.00	10.96	10.96	165.04	93.773
100-20700-453	DENTAL INSURANCE	728.00	121.20	121.20	606.80	83.352
Subtotal:		46,665.00	5,391.73	5,391.73	41,273.27	88.446
100-31000-453	OFFICE SUPPLIES	1,500.00	52.06	52.06	1,447.94	96.529
100-31100-453	POSTAGE	1,600.00	19.47	19.47	1,580.53	98.783
100-34600-453	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-453	FURNITURE & FIXTURES	250.00	227.23	227.23	22.77	9.108
100-39100-453	MINOR EQUIPMENT	750.00			750.00	100.000
Subtotal:		4,400.00	298.76	298.76	4,101.24	93.210
100-42000-453	TELEPHONE	1,300.00	61.98	61.98	1,238.02	95.232
100-42600-453	BUSINESS & TRAVEL EX	750.00			750.00	100.000
100-42700-453	CONFERENCE AND EDUCA	1,800.00	415.00	415.00	1,385.00	76.944
100-42800-453	DUES AND SUBSCRIPTIO	200.00			200.00	100.000
100-49100-453	FIDELITY BONDS	178.00			178.00	100.000
100-49300-453	COPIER EXPENSE	1,842.00			1,842.00	100.000
Subtotal:		6,070.00	476.98	476.98	5,593.02	92.142
Program number:		166,604.00	14,588.11	14,588.11	152,015.89	91.244
Department number: JP PREC #3		166,604.00	14,588.11	14,588.11	152,015.89	91.244

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-454	SALARIES-ELECTED OFF	70,292.00	5,407.00	5,407.00	64,885.00	92.308
100-10200-454	SALARIES-FT	38,531.00	2,911.92	2,911.92	35,619.08	92.443
Subtotal:		108,823.00	8,318.92	8,318.92	100,504.08	92.356
100-20100-454	FICA	8,325.00	519.13	519.13	7,805.87	93.764
100-20200-454	HEALTH INSURANCE	20,943.00	3,454.60	3,454.60	17,488.40	83.505
100-20300-454	RETIREMENT	16,346.00	1,249.49	1,249.49	15,096.51	92.356
100-20500-454	SUPPLEMENTAL RETIREM	175.00	10.81	10.81	164.19	93.823
100-20700-454	DENTAL INSURANCE	728.00	121.20	121.20	606.80	83.352
Subtotal:		46,517.00	5,355.23	5,355.23	41,161.77	88.488
100-31000-454	OFFICE SUPPLIES	1,400.00			1,400.00	100.000
100-31100-454	POSTAGE	1,550.00	333.01	333.01	1,216.99	78.515
100-34600-454	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-454	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		3,400.00	333.01	333.01	3,066.99	90.206
100-42000-454	TELEPHONE	1,800.00	120.71	120.71	1,679.29	93.294
100-42600-454	BUSINESS AND TRAVEL	1,500.00			1,500.00	100.000
100-42700-454	CONFERENCE AND EDUCA	1,800.00			1,800.00	100.000
100-42800-454	DUES AND SUBSCRIPTIO	200.00	70.00	70.00	130.00	65.000
100-49100-454	FIDELITY BONDS	249.00			249.00	100.000
100-49300-454	COPIER EXPENSE	1,040.00			1,040.00	100.000
Subtotal:		6,589.00	190.71	190.71	6,398.29	97.106
Program number:		165,329.00	14,197.87	14,197.87	151,131.13	91.412
Department number: JP PREC #4		165,329.00	14,197.87	14,197.87	151,131.13	91.412

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-455	SALARIES-ELECTED OFF	62,019.00	4,770.60	4,770.60	57,248.40	92.308
100-10200-455	SALARIES-FT	75,723.00	5,773.08	5,773.08	69,949.92	92.376
Subtotal:		137,742.00	10,543.68	10,543.68	127,198.32	92.345
100-20100-455	FICA	10,538.00	688.18	688.18	9,849.82	93.470
100-20200-455	HEALTH INSURANCE	31,414.00	3,458.22	3,458.22	27,955.78	88.991
100-20300-455	RETIREMENT	20,689.00	1,583.66	1,583.66	19,105.34	92.345
100-20500-455	SUPPLEMENTAL RETIREM	221.00	13.71	13.71	207.29	93.796
100-20700-455	DENTAL INSURANCE	1,091.00	181.80	181.80	909.20	83.336
Subtotal:		63,953.00	5,925.57	5,925.57	58,027.43	90.734
100-31000-455	OFFICE SUPPLIES	1,400.00			1,400.00	100.000
100-31100-455	POSTAGE	1,250.00	71.13	71.13	1,178.87	94.310
100-39100-455	MINOR EQUIPMENT	250.00			250.00	100.000
Subtotal:		2,900.00	71.13	71.13	2,828.87	97.547
100-42000-455	TELEPHONE	1,200.00	123.91	123.91	1,076.09	89.674
100-42600-455	BUSINESS & TRAVEL	750.00			750.00	100.000
100-42700-455	CONFERENCE & EDUCATI	2,100.00			2,100.00	100.000
100-42800-455	DUES & SUBSCRIPTIONS	200.00	70.00	70.00	130.00	65.000
100-49100-455	FIDELITY BONDS	320.00			320.00	100.000
100-49300-455	COPIER EXPENSE	1,859.00			1,859.00	100.000
Subtotal:		6,429.00	193.91	193.91	6,235.09	96.984
Program number:		211,024.00	16,734.29	16,734.29	194,289.71	92.070
Department number: JP PREC #5		211,024.00	16,734.29	16,734.29	194,289.71	92.070

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-460	OFFICE SUPPLIES	500.00			500.00	100.000
	Subtotal:	500.00			500.00	100.000
100-41900-460	OTHER PROFESSIONAL S	500.00			500.00	100.000
	Subtotal:	500.00			500.00	100.000
	Program number:	1,000.00			1,000.00	100.000
	Department number: JP TRUANCY	1,000.00			1,000.00	100.000

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-462	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		600.00			600.00	100.000
100-42000-462	TELEPHONE	300.00	20.51	20.51	279.49	93.163
100-42800-462	DUES & SUBSCRIPTIONS	969.00			969.00	100.000
100-45500-462	HARDWARE MAINTENANCE	460.00			460.00	100.000
100-45800-462	SOFTWARE & MAINTENAN	340.00			340.00	100.000
100-45900-462	NETWORK EXP. & MAINT	456.00			456.00	100.000
Subtotal:		2,525.00	20.51	20.51	2,504.49	99.188
Program number:		3,125.00	20.51	20.51	3,104.49	99.344
Department number: JP #2 TECHNOLOGY FUND		3,125.00	20.51	20.51	3,104.49	99.344

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-463	MINOR EQUIPMENT LESS	330.00			330.00	100.000
	Subtotal:	330.00			330.00	100.000
100-45900-463	NETWORK EXP. & MAINT	706.00			706.00	100.000
	Subtotal:	706.00			706.00	100.000
	Program number:	1,036.00			1,036.00	100.000
	Department number: JP #3 TECHNOLOGY FUND	1,036.00			1,036.00	100.000

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-465	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
100-39100-465	MINOR EQUIPMENT	300.00			300.00	100.000
Subtotal:		1,300.00			1,300.00	100.000
100-45900-465	WIRELESS/INTERNET SE	1,956.00			1,956.00	100.000
Subtotal:		1,956.00			1,956.00	100.000
Program number:		3,256.00			3,256.00	100.000
Department number: JP #5 TECHNOLOGY FUND		3,256.00			3,256.00	100.000

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	11,970.00	540.00	540.00	11,430.00	95.489
	Subtotal:	11,970.00	540.00	540.00	11,430.00	95.489
100-20100-470	FICA	916.00	35.27	35.27	880.73	96.150
100-20300-470	RETIREMENT	1,798.00	81.12	81.12	1,716.88	95.488
100-20500-470	SUPPLEMENTAL RETIREM	20.00	.71	.71	19.29	96.450
	Subtotal:	2,734.00	117.10	117.10	2,616.90	95.717
100-42600-470	BUSINESS AND TRAVEL	2,500.00			2,500.00	100.000
	Subtotal:	2,500.00			2,500.00	100.000
	Program number:	17,204.00	657.10	657.10	16,546.90	96.181
	Department number: ARRAIGNMENTS	17,204.00	657.10	657.10	16,546.90	96.181

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-475	SALARIES-ELECTED OFF	101,400.00	7,800.00	7,800.00	93,600.00	92.308
100-10200-475	SALARIES-FT	834,521.00	63,876.08	63,876.08	770,644.92	92.346
100-11200-475	LONGEVITY	18,257.00	1,836.91	1,836.91	16,420.09	89.939
100-15700-475	JUVENILE BOARD PAY	9,000.00	1,038.45	1,038.45	7,961.55	88.462
100-16000-475	STATE SUPPLEMENT	301,961.00	26,596.20	26,596.20	275,364.80	91.192
Subtotal:		1,265,139.00	101,147.64	101,147.64	1,163,991.36	92.005
100-20100-475	FICA	96,784.00	6,985.64	6,985.64	89,798.36	92.782
100-20200-475	HEALTH INSURANCE	157,067.00	22,456.71	22,456.71	134,610.29	85.702
100-20300-475	RETIREMENT	190,024.00	14,655.14	14,655.14	175,368.86	92.288
100-20500-475	SUPPLEMENTAL RETIREM	2,025.00	126.84	126.84	1,898.16	93.736
100-20700-475	DENTAL INSURANCE	5,454.00	818.10	818.10	4,635.90	85.000
Subtotal:		451,354.00	45,042.43	45,042.43	406,311.57	90.021
100-31000-475	OFFICE SUPPLIES	6,000.00			6,000.00	100.000
100-31100-475	POSTAGE	5,300.00			5,300.00	100.000
100-34600-475	BOOK & BOOK UPDATES	3,000.00			3,000.00	100.000
Subtotal:		14,300.00			14,300.00	100.000
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00	79.73	79.73	670.27	89.369
100-42700-475	CONFERENCE AND EDUCA	11,500.00	60.00	60.00	11,440.00	99.478
100-42800-475	DUES AND SUBSCRIPTIO	5,500.00			5,500.00	100.000
100-45800-475	SOFTWARE MAINTENANCE	2,700.00	1,395.41	1,395.41	1,304.59	48.318
100-45900-475	WIRELESS/INTERNET SE	1,800.00			1,800.00	100.000
100-49100-475	FIDELITY BONDS	200.00	71.00	71.00	129.00	64.500
100-49300-475	COPIER EXPENSE	6,000.00	13.75	13.75	5,986.25	99.771
Subtotal:		28,950.00	1,619.89	1,619.89	27,330.11	94.405
Program number:		1,759,743.00	147,809.96	147,809.96	1,611,933.04	91.600
Department number: COUNTY ATTORNEY		1,759,743.00	147,809.96	147,809.96	1,611,933.04	91.600

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,489.00	10,576.08	10,576.08	126,912.92	92.308
100-10800-476	SALARIES-PT	33,840.00	1,392.00	1,392.00	32,448.00	95.887
100-15500-476	CERTIFICATE PAY	1,000.00	115.38	115.38	884.62	88.462
100-16000-476	STATE SUPPLEMENT	5,000.00	576.93	576.93	4,423.07	88.461
Subtotal:		177,329.00	12,660.39	12,660.39	164,668.61	92.861
100-20100-476	FICA	13,566.00	860.80	860.80	12,705.20	93.655
100-20200-476	HEALTH INSURANCE	31,414.00	5,181.90	5,181.90	26,232.10	83.504
100-20300-476	RETIREMENT	26,635.00	1,895.82	1,895.82	24,739.18	92.882
100-20500-476	SUPPLEMENTAL RETIREM	284.00	16.41	16.41	267.59	94.222
100-20700-476	DENTAL INSURANCE	1,091.00	181.80	181.80	909.20	83.336
Subtotal:		72,990.00	8,136.73	8,136.73	64,853.27	88.852
100-31000-476	OFFICE SUPPLIES	4,800.00	63.92	63.92	4,736.08	98.668
100-33000-476	FUEL	3,500.00			3,500.00	100.000
100-33700-476	AMMUNITION	400.00			400.00	100.000
100-34000-476	TIRES	700.00			700.00	100.000
100-37200-476	FURNITURE & FIXTURES	200.00			200.00	100.000
Subtotal:		9,600.00	63.92	63.92	9,536.08	99.334
100-41900-476	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42600-476	BUSINESS & TRAVEL EX	250.00			250.00	100.000
100-42700-476	CONFERENCE AND EDUCA	3,500.00			3,500.00	100.000
100-42800-476	DUES AND SUBSCRIPTIO	750.00			750.00	100.000
100-45400-476	VEHICLE MAINTENANCE	1,500.00			1,500.00	100.000
100-45800-476	SOFTWARE MAINTENANCE	3,600.00			3,600.00	100.000
100-49300-476	COPIER EXPENSE	3,600.00			3,600.00	100.000
Subtotal:		15,700.00			15,700.00	100.000
Program number:		275,619.00	20,861.04	20,861.04	254,757.96	92.431
Department number: COUNTY ATTORNEY COLLECTIO		275,619.00	20,861.04	20,861.04	254,757.96	92.431

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED 0	9,000.00	692.30	692.30	8,307.70	92.308
100-10200-485	SALARIES-FT	1,039,098.00	80,382.40	80,382.40	958,715.60	92.264
100-10800-485	SALARIES-PT	82,990.00			82,990.00	100.000
100-11200-485	LONGEVITY	9,831.00	803.09	803.09	9,027.91	91.831
100-15500-485	CERTIFICATE PAY	1,500.00			1,500.00	100.000
100-15700-485	JUVENILE BOARD PAY	9,000.00	1,038.45	1,038.45	7,961.55	88.462
100-16000-485	STATE SUPPLEMENT	214,731.91	25,832.88	25,832.88	188,899.03	87.970
Subtotal:		1,366,150.91	108,749.12	108,749.12	1,257,401.79	92.040
100-20100-485	FICA	104,511.00	7,856.73	7,856.73	96,654.27	92.482
100-20200-485	HEALTH INSURANCE	178,009.00	25,914.93	25,914.93	152,094.07	85.442
100-20300-485	RETIREMENT	205,196.00	16,282.13	16,282.13	188,913.87	92.065
100-20500-485	SUPPLEMENTAL RETIREM	2,186.00	140.95	140.95	2,045.05	93.552
100-20700-485	DENTAL INSURANCE	6,182.00	999.90	999.90	5,182.10	83.826
Subtotal:		496,084.00	51,194.64	51,194.64	444,889.36	89.680
100-31000-485	OFFICE SUPPLIES	7,000.00			7,000.00	100.000
100-31100-485	POSTAGE	500.00			500.00	100.000
100-33000-485	FUEL	10,000.00			10,000.00	100.000
100-34000-485	TIRES	2,000.00			2,000.00	100.000
100-34600-485	BOOK & BOOK UPDATES	2,000.00			2,000.00	100.000
100-37200-485	FURNITURE & FIXTURES	750.00			750.00	100.000
100-39100-485	MINOR EQUIPMENT	500.00			500.00	100.000
Subtotal:		22,750.00			22,750.00	100.000
100-41000-485	COURT RELATED EXPENS	6,500.00			6,500.00	100.000
100-41900-485	OTHER PROFESSIONAL S	10,000.00			10,000.00	100.000
100-42600-485	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-485	CONFERENCE AND EDUCA	11,000.00			11,000.00	100.000
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	85.00	85.00	4,915.00	98.300
100-45400-485	VEHICLE MAINTENANCE	1,500.00			1,500.00	100.000
100-45900-485	WIRELESS/INTERNET SE	2,000.00			2,000.00	100.000
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00			8,000.00	100.000
Subtotal:		44,700.00	85.00	85.00	44,615.00	99.810
Program number:		1,929,684.91	160,028.76	160,028.76	1,769,656.15	91.707
Department number: DISTRICT ATTORNEY		1,929,684.91	160,028.76	160,028.76	1,769,656.15	91.707

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-486	OFFICE SUPPLIES	2,500.00			2,500.00	100.000
100-31100-486	POSTAGE	500.00			500.00	100.000
100-31200-486	AUDIO & VIDEO SUPPLI	1,380.00			1,380.00	100.000
100-31300-486	COPIER/PRINTER SUPPL	1,000.00			1,000.00	100.000
100-39100-486	MINOR EQUIPMENT	120.00			120.00	100.000
Subtotal:		5,500.00			5,500.00	100.000
100-40400-486	COURT-APPOINTED ATTO	212,900.00			212,900.00	100.000
100-40800-486	COMPETENCY EVALUATIO	40,000.00			40,000.00	100.000
100-41000-486	COURT RELATED EXPENS	10,000.00			10,000.00	100.000
100-41300-486	SPECIAL COURT REPORT	10,000.00			10,000.00	100.000
100-41900-486	OTHER PROFESSIONAL S	90,000.00			90,000.00	100.000
100-42600-486	BUSINESS AND TRAVEL	2,500.00			2,500.00	100.000
100-42700-486	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
100-45500-486	HARDWARE MAINTENANCE	1,200.00			1,200.00	100.000
100-45800-486	SOFTWARE & MAINTENAN	500.00			500.00	100.000
100-48800-486	JURY EXPENSE	1,700.00			1,700.00	100.000
100-49300-486	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		370,800.00			370,800.00	100.000
100-71100-486	INMATE MEDICAL SERVI	5,000.00			5,000.00	100.000
100-71500-486	PSYCHOLOGICAL TESTS	12,500.00			12,500.00	100.000
100-71600-486	PRISONER CARE	5,000.00			5,000.00	100.000
Subtotal:		22,500.00			22,500.00	100.000
Program number:		398,800.00			398,800.00	100.000
Department number: D.A. CAPITAL CASES		398,800.00			398,800.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	598,369.00	46,326.10	46,326.10	552,042.90	92.258
100-15200-495	TIME & A HALF	500.00	55.48	55.48	444.52	88.904
Subtotal:		598,869.00	46,381.58	46,381.58	552,487.42	92.255
100-20100-495	FICA	45,814.00	3,219.56	3,219.56	42,594.44	92.973
100-20200-495	HEALTH INSURANCE	94,240.00	14,682.05	14,682.05	79,557.95	84.421
100-20300-495	RETIREMENT	89,951.00	6,966.51	6,966.51	82,984.49	92.255
100-20500-495	SUPPLEMENTAL RETIREM	959.00	55.98	55.98	903.02	94.163
100-20700-495	DENTAL INSURANCE	3,273.00	515.10	515.10	2,757.90	84.262
Subtotal:		234,237.00	25,439.20	25,439.20	208,797.80	89.140
100-31000-495	OFFICE SUPPLIES	2,000.00	6.78	6.78	1,993.22	99.661
100-31100-495	POSTAGE	430.00			430.00	100.000
100-39100-495	MINOR EQUIPMENT	750.00	99.99	99.99	650.01	86.668
Subtotal:		3,180.00	106.77	106.77	3,073.23	96.642
100-41900-495	OTHER PROFESSIONAL S	500.00			500.00	100.000
100-42600-495	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-495	CONFERENCE AND EDUCA	4,000.00			4,000.00	100.000
100-42800-495	DUES AND SUBSCRIPTIO	9,945.00	629.88	629.88	9,315.12	93.666
100-49100-495	FIDELITY BONDS	105.00			105.00	100.000
100-49300-495	COPIER EXPENSE	4,450.00			4,450.00	100.000
Subtotal:		19,200.00	629.88	629.88	18,570.12	96.719
Program number:		855,486.00	72,557.43	72,557.43	782,928.57	91.519
Department number: COUNTY AUDITOR		855,486.00	72,557.43	72,557.43	782,928.57	91.519

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	289,483.00	19,314.87	19,314.87	270,168.13	93.328
100-15200-496	TIME & A HALF	7,000.00			7,000.00	100.000
Subtotal:		296,483.00	19,314.87	19,314.87	277,168.13	93.485
100-20100-496	FICA	22,681.00	1,369.92	1,369.92	21,311.08	93.960
100-20200-496	HEALTH INSURANCE	52,356.00	5,185.52	5,185.52	47,170.48	90.096
100-20300-496	RETIREMENT	44,532.00	2,901.08	2,901.08	41,630.92	93.485
100-20500-496	SUPPLEMENTAL RETIREM	475.00	25.09	25.09	449.91	94.718
100-20700-496	DENTAL INSURANCE	1,818.00	181.80	181.80	1,636.20	90.000
Subtotal:		121,862.00	9,663.41	9,663.41	112,198.59	92.070
100-31000-496	OFFICE SUPPLIES	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
100-42600-496	BUSINESS AND TRAVEL	1,050.00			1,050.00	100.000
Subtotal:		1,050.00			1,050.00	100.000
Program number:		419,895.00	28,978.28	28,978.28	390,916.72	93.099
Department number: IT OPERATIONS		419,895.00	28,978.28	28,978.28	390,916.72	93.099

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-497	SALARIES-ELECTED OFF	69,045.00	5,311.08	5,311.08	63,733.92	92.308
100-10200-497	SALARIES-FT	95,673.00	7,705.99	7,705.99	87,967.01	91.945
100-15200-497	TIME & HALF	4,000.00	189.76	189.76	3,810.24	95.256
Subtotal:		168,718.00	13,206.83	13,206.83	155,511.17	92.172
100-20100-497	FICA	12,907.00	903.39	903.39	12,003.61	93.001
100-20200-497	HEALTH INSURANCE	31,414.00	3,458.22	3,458.22	27,955.78	88.991
100-20300-497	RETIREMENT	25,342.00	1,983.67	1,983.67	23,358.33	92.172
100-20500-497	SUPPLEMENTAL RETIREM	270.00	17.17	17.17	252.83	93.641
100-20700-497	DENTAL INSURANCE	1,091.00	121.20	121.20	969.80	88.891
Subtotal:		71,024.00	6,483.65	6,483.65	64,540.35	90.871
100-31000-497	OFFICE SUPPLIES	3,000.00	79.23	79.23	2,920.77	97.359
100-31100-497	POSTAGE	4,000.00			4,000.00	100.000
100-35000-497	NON-CAPITAL EQUIPMEN	600.00			600.00	100.000
100-37200-497	FURNITURE & FIXTURES		322.98	322.98	322.98-	
Subtotal:		7,600.00	402.21	402.21	7,197.79	94.708
100-42700-497	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-42800-497	DUES & SUBSCRIPTIONS	175.00	175.00	175.00		
100-49100-497	FIDELITY BONDS	325.00	147.00	147.00	178.00	54.769
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		3,500.00	322.00	322.00	3,178.00	90.800
Program number:		250,842.00	20,414.69	20,414.69	230,427.31	91.862
Department number: COUNTY TREASURER		250,842.00	20,414.69	20,414.69	230,427.31	91.862

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-498	SALARIES-FT	63,803.00	4,821.08	4,821.08	58,981.92	92.444
Subtotal:		63,803.00	4,821.08	4,821.08	58,981.92	92.444
100-20100-498	FICA	4,881.00	353.20	353.20	4,527.80	92.764
100-20200-498	HEALTH INSURANCE	10,472.00	3.62	3.62	10,468.38	99.965
100-20300-498	RETIREMENT	9,584.00	724.13	724.13	8,859.87	92.444
100-20500-498	SUPPLEMENTAL RETIREM	103.00	6.27	6.27	96.73	93.913
100-20700-498	DENTAL INSURANCE	364.00	60.60	60.60	303.40	83.352
Subtotal:		25,404.00	1,147.82	1,147.82	24,256.18	95.482
100-31000-498	OFFICE SUPPLIES	2,000.00			2,000.00	100.000
100-31100-498	POSTAGE	500.00			500.00	100.000
100-39100-498	MINOR EQUIPMENT	600.00			600.00	100.000
Subtotal:		3,100.00			3,100.00	100.000
100-42600-498	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-498	CONFERENCE & EDUCATI	1,400.00			1,400.00	100.000
100-42800-498	DUES AND SUBSCRIPTIO	250.00			250.00	100.000
100-49300-498	COPIER EXPENSE	1,440.00			1,440.00	100.000
Subtotal:		3,590.00			3,590.00	100.000
Program number:		95,897.00	5,968.90	5,968.90	89,928.10	93.776
Department number: HUMAN RESOURCES		95,897.00	5,968.90	5,968.90	89,928.10	93.776

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-499	SALARIES-ELECTED OFF	70,292.00	5,407.00	5,407.00	64,885.00	92.308
100-10200-499	SALARIES-FT	521,573.00	36,670.72	36,670.72	484,902.28	92.969
100-10800-499	SALARIES-PT	17,200.00	1,030.00	1,030.00	16,170.00	94.012
100-15200-499	TIME & A HALF	1,000.00	26.16	26.16	973.84	97.384
Subtotal:		610,065.00	43,133.88	43,133.88	566,931.12	92.930
100-20100-499	FICA	46,670.00	2,812.35	2,812.35	43,857.65	93.974
100-20200-499	HEALTH INSURANCE	146,596.00	22,454.90	22,454.90	124,141.10	84.682
100-20300-499	RETIRMENT	91,632.00	6,478.72	6,478.72	85,153.28	92.930
100-20500-499	SUPPLEMENTAL RETIREM	977.00	56.08	56.08	920.92	94.260
100-20700-499	DENTAL INSURANCE	5,091.00	787.80	787.80	4,303.20	84.526
Subtotal:		290,966.00	32,589.85	32,589.85	258,376.15	88.799
100-31000-499	OFFICE SUPPLIES	10,000.00	952.87	952.87	9,047.13	90.471
100-31100-499	POSTAGE	27,087.00	142.26	142.26	26,944.74	99.475
100-37200-499	FURNITURE & FIXTURES	500.00			500.00	100.000
Subtotal:		37,587.00	1,095.13	1,095.13	36,491.87	97.086
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	82.34	1,552.66	94.964
100-42600-499	BUSINESS & TRAVEL EX	2,000.00			2,000.00	100.000
100-42700-499	CONFERENCE & EDUCATI	4,300.00			4,300.00	100.000
100-42800-499	DUES & SUBSCRIPTIONS	600.00			600.00	100.000
100-49100-499	FIDELITY BONDS	2,275.00			2,275.00	100.000
100-49300-499	COPIER EXPENSE	7,000.00			7,000.00	100.000
Subtotal:		50,810.00	82.34	82.34	50,727.66	99.838
Program number:		989,428.00	76,901.20	76,901.20	912,526.80	92.228
Department number: TAX ASSESSOR/COLL		989,428.00	76,901.20	76,901.20	912,526.80	92.228

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	264,965.00	20,425.77	20,425.77	244,539.23	92.291
100-10800-510	SALARIES-PT	7,800.00	600.00	600.00	7,200.00	92.308
100-15100-510	STRAIGHT TIME		152.79	152.79	152.79-	
100-15200-510	TIME & A HALF	20,000.00	130.96	130.96	19,869.04	99.345
Subtotal:		292,765.00	21,309.52	21,309.52	271,455.48	92.721
100-20100-510	FICA	22,397.00	1,457.12	1,457.12	20,939.88	93.494
100-20200-510	HEALTH INSURANCE	73,298.00	10,367.42	10,367.42	62,930.58	85.856
100-20300-510	RETIREMENT	43,974.00	3,200.70	3,200.70	40,773.30	92.721
100-20500-510	SUPPLEMENTAL RETIREM	469.00	27.70	27.70	441.30	94.094
100-20700-510	DENTAL INSURANCE	2,546.00	424.20	424.20	2,121.80	83.339
Subtotal:		142,684.00	15,477.14	15,477.14	127,206.86	89.153
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,500.00			6,500.00	100.000
100-33600-510	UNIFORMS	2,600.00			2,600.00	100.000
100-34000-510	TIRES	1,200.00			1,200.00	100.000
100-34100-510	SHOP SUPPLIES	2,000.00			2,000.00	100.000
100-39100-510	MINOR EQUIPMENT	2,000.00			2,000.00	100.000
Subtotal:		14,580.00			14,580.00	100.000
100-45000-510	BUILDING & GROUNDS M	1,000.00			1,000.00	100.000
100-45300-510	OTHER EQUIPMENT REPA	4,000.00			4,000.00	100.000
100-45400-510	VEHICLE MAINTENANCE	2,200.00			2,200.00	100.000
100-49400-510	EQUIPMENT RENTAL	1,700.00			1,700.00	100.000
Subtotal:		8,900.00			8,900.00	100.000
Program number:		458,929.00	36,786.66	36,786.66	422,142.34	91.984
Department number: MAINTENANCE DEPT		458,929.00	36,786.66	36,786.66	422,142.34	91.984

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00	620.76	620.76	34,379.24	98.226
100-34200-515	SIGNS	250.00			250.00	100.000
100-35000-515	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
100-39100-515	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		39,250.00	620.76	620.76	38,629.24	98.418
100-44000-515	ELECTRICITY	50,000.00			50,000.00	100.000
100-44100-515	NATURAL GAS	2,000.00			2,000.00	100.000
100-44200-515	WATER & SEWAGE	11,000.00			11,000.00	100.000
100-45000-515	BUILDING & GROUNDS M	23,000.00	450.00	450.00	22,550.00	98.043
100-45600-515	HEATING & COOLING	10,000.00			10,000.00	100.000
100-45700-515	ELEVATOR MAINTENANCE	12,000.00			12,000.00	100.000
Subtotal:		108,000.00	450.00	450.00	107,550.00	99.583
Program number:		147,250.00	1,070.76	1,070.76	146,179.24	99.273
Department number: COURTHOUSE		147,250.00	1,070.76	1,070.76	146,179.24	99.273

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-518	ELECTRICITY	30,000.00			30,000.00	100.000
100-44100-518	NATURAL GAS	1,500.00			1,500.00	100.000
100-44200-518	WATER & SEWAGE	6,000.00			6,000.00	100.000
100-45000-518	BUILDING & GROUNDS M	10,000.00	300.00	300.00	9,700.00	97.000
100-45600-518	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		62,500.00	300.00	300.00	62,200.00	99.520
Program number:		62,500.00	300.00	300.00	62,200.00	99.520
Department number: JUDICIAL COMPLEX		62,500.00	300.00	300.00	62,200.00	99.520

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00	6,016.50	6,016.50	28,983.50	82.810
Subtotal:		35,000.00	6,016.50	6,016.50	28,983.50	82.810
100-44000-519	ELECTRICITY	150,000.00			150,000.00	100.000
100-44100-519	NATURAL GAS	60,000.00			60,000.00	100.000
100-44200-519	WATER & SEWAGE	190,000.00			190,000.00	100.000
100-45000-519	BUILDING & GROUNDS M	125,000.00	660.91	660.91	124,339.09	99.471
100-45300-519	OTHER EQUIPMENT REPA	15,000.00			15,000.00	100.000
100-45600-519	HEATING & COOLING	60,000.00			60,000.00	100.000
Subtotal:		600,000.00	660.91	660.91	599,339.09	99.890
100-57600-519	EQUIPMENT	15,000.00			15,000.00	100.000
Subtotal:		15,000.00			15,000.00	100.000
Program number:		650,000.00	6,677.41	6,677.41	643,322.59	98.973
Department number: JUSTICE CENTER		650,000.00	6,677.41	6,677.41	643,322.59	98.973

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00			22,500.00	100.000
100-44100-520	NATURAL GAS	1,500.00			1,500.00	100.000
100-44200-520	WATER & SEWAGE	3,000.00			3,000.00	100.000
100-45000-520	BUILDING & GROUNDS M	10,000.00	365.00	365.00	9,635.00	96.350
100-45600-520	HEATING & COOLING	10,000.00			10,000.00	100.000
Subtotal:		47,000.00	365.00	365.00	46,635.00	99.223
Program number:		47,000.00	365.00	365.00	46,635.00	99.223
Department number: LARKIN STREET BUILDINGS		47,000.00	365.00	365.00	46,635.00	99.223

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	11,000.00			11,000.00	100.000
100-44100-523	NATURAL GAS	2,000.00			2,000.00	100.000
100-44200-523	WATER & SEWAGE	3,000.00			3,000.00	100.000
100-45000-523	BUILDING & GROUNDS M	6,900.00	200.00	200.00	6,700.00	97.101
100-45600-523	HEATING & COOLING	1,500.00			1,500.00	100.000
100-45700-523	ELEVATOR MAINTENANCE	3,712.00			3,712.00	100.000
Subtotal:		28,112.00	200.00	200.00	27,912.00	99.289
Program number:		28,112.00	200.00	200.00	27,912.00	99.289
Department number: LIBRARY BUILDING		28,112.00	200.00	200.00	27,912.00	99.289

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00			13,000.00	100.000
100-44200-524	WATER & SEWAGE	1,700.00			1,700.00	100.000
100-45000-524	BUILDING & GROUNDS M		200.00	200.00	200.00-	
100-45600-524	HEATING & COOLING	1,000.00			1,000.00	100.000
100-45900-524	INTERNET SERVICES	1,000.00			1,000.00	100.000
100-46000-524	SANITATION	830.00			830.00	100.000
Subtotal:		17,530.00	200.00	200.00	17,330.00	98.859
Program number:		17,530.00	200.00	200.00	17,330.00	98.859
Department number: SENIOR CITIZENS BUILDING		17,530.00	200.00	200.00	17,330.00	98.859

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00			6,000.00	100.000
100-44200-525	WATER & SEWAGE	1,028.00	91.93	91.93	936.07	91.057
100-45000-525	BUILDING & GROUNDS M	5,500.00	125.00	125.00	5,375.00	97.727
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	216.93	216.93	15,811.07	98.647
Program number:		16,028.00	216.93	216.93	15,811.07	98.647
Department number: CHANDLER SUB STATION		16,028.00	216.93	216.93	15,811.07	98.647

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00			5,000.00	100.000
100-44200-528	WATER & SEWAGE	1,300.00			1,300.00	100.000
100-45000-528	BUILDING & GROUNDS M	1,200.00	125.00	125.00	1,075.00	89.583
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	125.00	125.00	8,375.00	98.529
100-55000-528	IMPROVEMENTS	2,500.00			2,500.00	100.000
Subtotal:		2,500.00			2,500.00	100.000
Program number:		11,000.00	125.00	125.00	10,875.00	98.864
Department number: MALAKOFF SUB-STATION		11,000.00	125.00	125.00	10,875.00	98.864

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00			43,000.00	100.000
100-44100-532	NATURAL GAS	4,000.00			4,000.00	100.000
100-44200-532	WATER & SEWAGE	8,000.00			8,000.00	100.000
100-45000-532	BUILDING & GROUNDS	15,000.00	125.00	125.00	14,875.00	99.167
100-45600-532	HEATING & COOLING	10,000.00			10,000.00	100.000
100-45700-532	ELEVATOR MAINTENANCE	4,000.00			4,000.00	100.000
Subtotal:		84,000.00	125.00	125.00	83,875.00	99.851
100-57600-532	EQUIPMENT	5,000.00			5,000.00	100.000
Subtotal:		5,000.00			5,000.00	100.000
Program number:		89,000.00	125.00	125.00	88,875.00	99.860
Department number: COURTHOUSE ANNEX		89,000.00	125.00	125.00	88,875.00	99.860

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	2,000.00			2,000.00	100.000
100-44200-534	WATER & SEWAGE	700.00			700.00	100.000
100-45000-534	BUILDING & GROUNDS M	3,000.00			3,000.00	100.000
Subtotal:		5,700.00			5,700.00	100.000
Program number:		5,700.00			5,700.00	100.000
Department number: LARUE/JP4		5,700.00			5,700.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33000-540	FUEL	6,000.00			6,000.00	100.000
100-34000-540	TIRES	740.00			740.00	100.000
Subtotal:		6,740.00			6,740.00	100.000
100-45400-540	VEHICLE MAINTENANCE	3,000.00			3,000.00	100.000
Subtotal:		3,000.00			3,000.00	100.000
Program number:		9,740.00			9,740.00	100.000
Department number: CONSTABLES		9,740.00			9,740.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-541	SALARIES-ELECTED OFF	50,320.00	3,870.76	3,870.76	46,449.24	92.308
Subtotal:		50,320.00	3,870.76	3,870.76	46,449.24	92.308
100-20100-541	FICA	3,942.00	262.56	262.56	3,679.44	93.339
100-20200-541	HEALTH INSURANCE	10,472.00	1,727.30	1,727.30	8,744.70	83.506
100-20300-541	RETIREMENT	7,739.00	602.19	602.19	7,136.81	92.219
100-20500-541	SUPPLEMENTAL RETIREM	83.00	5.21	5.21	77.79	93.723
100-20700-541	DENTAL INSURANCE	364.00	60.60	60.60	303.40	83.352
100-21100-541	UNIFORM ALLOWANCE	1,200.00	138.45	138.45	1,061.55	88.463
Subtotal:		23,800.00	2,796.31	2,796.31	21,003.69	88.251
100-31000-541	OFFICE SUPPLIES	100.00			100.00	100.000
100-31100-541	POSTAGE	100.00			100.00	100.000
100-33000-541	FUEL	3,000.00			3,000.00	100.000
100-34000-541	TIRES	800.00			800.00	100.000
100-34600-541	BOOK & BOOK UPDATE	200.00			200.00	100.000
100-39100-541	MINOR EQUIPMENT LESS	200.00			200.00	100.000
Subtotal:		4,400.00			4,400.00	100.000
100-42700-541	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-541	DUES & SUBSCRIPTIONS	60.00	70.00	70.00	10.00-	-16.667
100-45400-541	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-541	FIDELITY/NOTARY BOND	230.00			230.00	100.000
Subtotal:		790.00	70.00	70.00	720.00	91.139
Program number:		79,310.00	6,737.07	6,737.07	72,572.93	91.505
Department number: CONSTABLE PCT 1		79,310.00	6,737.07	6,737.07	72,572.93	91.505

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-542	SALARIES-ELECTED OFF	50,320.00	3,802.46	3,802.46	46,517.54	92.443
Subtotal:		50,320.00	3,802.46	3,802.46	46,517.54	92.443
100-20100-542	FICA	3,942.00	276.95	276.95	3,665.05	92.974
100-20200-542	HEALTH INSURANCE	10,472.00	1,727.30	1,727.30	8,744.70	83.506
100-20300-542	RETIREMENT	7,739.00	591.93	591.93	7,147.07	92.351
100-20500-542	SUPPLEMENTAL RETIREM	83.00	5.12	5.12	77.88	93.831
100-20700-542	DENTAL INSURANCE	364.00	60.60	60.60	303.40	83.352
100-21100-542	UNIFORM ALLOWANCE	1,200.00	138.45	138.45	1,061.55	88.463
Subtotal:		23,800.00	2,800.35	2,800.35	20,999.65	88.234
100-31000-542	OFFICE SUPPLIES	200.00	131.50	131.50	68.50	34.250
100-31100-542	POSTAGE	200.00			200.00	100.000
100-33000-542	FUEL	3,000.00			3,000.00	100.000
100-34000-542	TIRES	800.00			800.00	100.000
Subtotal:		4,200.00	131.50	131.50	4,068.50	96.869
100-42700-542	CONFERENCE AND EDUCA	100.00			100.00	100.000
100-42800-542	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-542	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-542	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		760.00			760.00	100.000
Program number:		79,080.00	6,734.31	6,734.31	72,345.69	91.484
Department number: CONSTABLE PCT 2		79,080.00	6,734.31	6,734.31	72,345.69	91.484

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-543	SALARIES-ELECTED OFF	55,998.00	4,307.54	4,307.54	51,690.46	92.308
Subtotal:		55,998.00	4,307.54	4,307.54	51,690.46	92.308
100-20100-543	FICA	4,376.00	309.37	309.37	4,066.63	92.930
100-20200-543	HEALTH INSURANCE	10,472.00	1,727.30	1,727.30	8,744.70	83.506
100-20300-543	RETIREMENT	8,592.00	667.78	667.78	7,924.22	92.228
100-20500-543	SUPPLEMENTAL RETIREM	92.00	5.78	5.78	86.22	93.717
100-20700-543	DENTAL INSURANCE	364.00	60.60	60.60	303.40	83.352
100-21100-543	UNIFORM ALLOWANCE	1,200.00	138.45	138.45	1,061.55	88.463
Subtotal:		25,096.00	2,909.28	2,909.28	22,186.72	88.407
100-31000-543	OFFICE SUPPLIES	200.00			200.00	100.000
100-31100-543	POSTAGE	50.00			50.00	100.000
100-33000-543	FUEL	3,000.00			3,000.00	100.000
100-34000-543	TIRES	800.00			800.00	100.000
100-39100-543	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		4,250.00			4,250.00	100.000
100-42700-543	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-543	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45300-543	OTHER EQUIPMENT REPA	200.00			200.00	100.000
100-45400-543	VEHICLE MAINTENANCE	800.00	29.98	29.98	770.02	96.253
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00	29.98	29.98	1,330.02	97.796
Program number:		86,704.00	7,246.80	7,246.80	79,457.20	91.642
Department number: CONSTABLE PCT 3		86,704.00	7,246.80	7,246.80	79,457.20	91.642

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-544	SALARIES-ELECTED OFF	51,224.00	3,940.30	3,940.30	47,283.70	92.308
Subtotal:		51,224.00	3,940.30	3,940.30	47,283.70	92.308
100-20100-544	FICA	4,011.00	268.50	268.50	3,742.50	93.306
100-20200-544	HEALTH INSURANCE	10,472.00	1,727.30	1,727.30	8,744.70	83.506
100-20300-544	RETIREMENT	7,875.00	605.69	605.69	7,269.31	92.309
100-20500-544	SUPPLEMENTAL RETIREM	84.00	5.24	5.24	78.76	93.762
100-20700-544	DENTAL INSURANCE	364.00	60.60	60.60	303.40	83.352
100-21100-544	UNIFORM ALLOWANCE	1,200.00	138.45	138.45	1,061.55	88.463
Subtotal:		24,006.00	2,805.78	2,805.78	21,200.22	88.312
100-31000-544	OFFICE SUPPLIES	50.00			50.00	100.000
100-31100-544	POSTAGE	100.00			100.00	100.000
100-33000-544	FUEL	3,000.00			3,000.00	100.000
100-34000-544	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00			3,950.00	100.000
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-544	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-544	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00			700.00	100.000
Program number:		79,880.00	6,746.08	6,746.08	73,133.92	91.555
Department number: CONSTABLE PCT 4		79,880.00	6,746.08	6,746.08	73,133.92	91.555

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-545	SALARIES-ELECTED OFF	55,998.00	4,307.54	4,307.54	51,690.46	92.308
Subtotal:		55,998.00	4,307.54	4,307.54	51,690.46	92.308
100-20100-545	FICA	4,376.00	284.60	284.60	4,091.40	93.496
100-20200-545	HEALTH INSURANCE	10,472.00	1,727.30	1,727.30	8,744.70	83.506
100-20300-545	RETIREMENT	8,592.00	660.85	660.85	7,931.15	92.309
100-20500-545	SUPPLEMENTAL RETIREM	92.00	5.72	5.72	86.28	93.783
100-20700-545	DENTAL INSURANCE	364.00	60.60	60.60	303.40	83.352
100-21100-545	UNIFORM ALLOWANCE	1,200.00	138.45	138.45	1,061.55	88.463
Subtotal:		25,096.00	2,877.52	2,877.52	22,218.48	88.534
100-31000-545	OFFICE SUPPLIES	100.00			100.00	100.000
100-31100-545	POSTAGE	50.00			50.00	100.000
100-33000-545	FUEL	3,000.00			3,000.00	100.000
100-34000-545	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00			3,950.00	100.000
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-545	DUES & SUBSCRIPITONS		70.00	70.00	70.00-	
100-45400-545	VEHICLE MAINTENANCE	400.00	14.50	14.50	385.50	96.375
100-49100-545	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00	84.50	84.50	615.50	87.929
Program number:		85,744.00	7,269.56	7,269.56	78,474.44	91.522
Department number: CONSTABLE PCT 5		85,744.00	7,269.56	7,269.56	78,474.44	91.522

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-551	CONFERENCE & EDUCATI	660.00			660.00	100.000
	Subtotal:	660.00			660.00	100.000
	Program number:	660.00			660.00	100.000
	Department number: CONSTABLE 1 LEOSE	660.00			660.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-553	CONFERENCE & EDUCATI	660.00			660.00	100.000
	Subtotal:	660.00			660.00	100.000
	Program number:	660.00			660.00	100.000
	Department number: CONSTABLE 3 LEOSE	660.00			660.00	100.000

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33700-554	AMMUNITION	300.00			300.00	100.000
	Subtotal:	300.00			300.00	100.000
100-42700-554	CONFERENCE & EDUCATI	660.00			660.00	100.000
	Subtotal:	660.00			660.00	100.000
	Program number:	960.00			960.00	100.000
	Department number: CONSTABLE 4 LEOSE	960.00			960.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-555	CONFERENCE & EDUCATI	660.00			660.00	100.000
	Subtotal:	660.00			660.00	100.000
	Program number:	660.00			660.00	100.000
	Department number: CONSTABLE 5 LEOSE	660.00			660.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-557	CONFERENCE & EDUCATI	850.00			850.00	100.000
	Subtotal:	850.00			850.00	100.000
	Program number:	850.00			850.00	100.000
	Department number: FIRE MARSHAL LEOSE	850.00			850.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-560	SALARIES-ELECTED OFF	98,356.00	7,432.62	7,432.62	90,923.38	92.443
100-10200-560	SALARIES-FT	3,904,439.00	279,122.57	279,122.57	3,625,316.43	92.851
100-15100-560	STRAIGHT TIME	40,000.00	7,925.42	7,925.42	32,074.58	80.186
100-15200-560	TIME & A HALF	50,000.00	21,839.97	21,839.97	28,160.03	56.320
100-15500-560	CERTIFICATE PAY	36,000.00	3,672.93	3,672.93	32,327.07	89.797
100-16000-560	STATE SUPPLEMENT	146,983.50	15,745.21	15,745.21	131,238.29	89.288
Subtotal:		4,275,778.50	335,738.72	335,738.72	3,940,039.78	92.148
100-20100-560	FICA	332,283.76	24,956.95	24,956.95	307,326.81	92.489
100-20200-560	HEALTH INSURANCE	764,388.40	100,203.31	100,203.31	664,185.09	86.891
100-20300-560	RETIREMENT	652,405.49	51,505.82	51,505.82	600,899.67	92.105
100-20500-560	SUPPLEMENTAL RETIREM	6,949.73	445.78	445.78	6,503.95	93.586
100-20700-560	DENTAL INSURANCE	26,542.80	3,575.40	3,575.40	22,967.40	86.530
100-21100-560	UNIFORM ALLOWANCE	63,600.00	6,691.75	6,691.75	56,908.25	89.478
100-22500-560	TRAVEL ALLOWANCE	4,200.00	484.62	484.62	3,715.38	88.461
Subtotal:		1,850,370.18	187,863.63	187,863.63	1,662,506.55	89.847
100-31000-560	OFFICE SUPPLIES	21,000.00	69.89	69.89	20,930.11	99.667
100-31100-560	POSTAGE	14,500.00	28.08	28.08	14,471.92	99.806
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00			4,800.00	100.000
100-33000-560	FUEL	300,000.00			300,000.00	100.000
100-33600-560	UNIFORMS	2,500.00			2,500.00	100.000
100-33700-560	AMMUNITION	20,000.00			20,000.00	100.000
100-34000-560	TIRES	40,000.00	398.64	398.64	39,601.36	99.003
100-34600-560	BOOK & BOOK UPDATES	5,500.00			5,500.00	100.000
100-35000-560	NON-CAPITAL EQUIP \$5	15,000.00			15,000.00	100.000
100-37200-560	FURNITURE & FIXTURES	2,000.00			2,000.00	100.000
100-39100-560	MINOR EQUIPMENT	20,000.00			20,000.00	100.000
Subtotal:		445,300.00	496.61	496.61	444,803.39	99.888
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00			8,000.00	100.000
100-41000-560	COURT RELATED EXPENS	500.00			500.00	100.000
100-41600-560	CONTRACT SERVICES	3,500.00			3,500.00	100.000
100-41900-560	OTHER PROFESSIONAL S	12,500.00	18,204.00	18,204.00	5,704.00	-45.632
100-42000-560	TELEPHONE	2,800.00	102.85	102.85	2,697.15	96.327
100-42600-560	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-560	CONFERENCE & EDUCATI	10,000.00			10,000.00	100.000
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	5,206.00	5,206.00	4,794.00	47.940
100-42900-560	PRISONER EXTRADITION	1,500.00			1,500.00	100.000
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44400-560	SATELLITE/CABLE SERV	2,000.00	21.68	21.68	1,978.32	98.916
100-45300-560	OTHER EQUIP REPAIRS	2,000.00			2,000.00	100.000
100-45400-560	VEHICLE MAINTENANCE	50,000.00	2,201.81	2,201.81	47,798.19	95.596
100-45800-560	SOFTWARE AND MAINTEN		7,866.40	7,866.40	7,866.40-	
100-45900-560	WIRELESS/INTERNET SE	7,700.00	203.19	203.19	7,496.81	97.361
100-48900-560	DAMAGES	2,000.00			2,000.00	100.000
100-49100-560	FIDELITY BONDS	1,500.00	213.00	213.00	1,287.00	85.800
100-49300-560	COPIER EXPENSE	16,000.00			16,000.00	100.000
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		131,200.00	34,018.93	34,018.93	97,181.07	74.071
100-57000-560	VEHICLE		559,784.50	559,784.50	559,784.50-	
100-57600-560	EQUIPMENT OVER \$5,00	20,000.00			20,000.00	100.000
Subtotal:		20,000.00	559,784.50	559,784.50	539,784.50-	-2,698.923
100-70100-560	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
Program number:		6,723,648.68	1,117,902.39	1,117,902.39	5,605,746.29	83.374
Department number: SHERIFF'S OFFICE		6,723,648.68	1,117,902.39	1,117,902.39	5,605,746.29	83.374

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41900-567	OTHER PROFESSIONAL S		4,507.60	4,507.60	4,507.60-	
	Subtotal:		4,507.60	4,507.60	4,507.60-	
	Program number:		4,507.60	4,507.60	4,507.60-	
	Department number: S.O. VINE GRANT		4,507.60	4,507.60	4,507.60-	

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,746,231.00	374,300.39	374,300.39	4,371,930.61	92.114
100-15100-568	OT - STRAIGHT TIME	54,000.00	12,744.71	12,744.71	41,255.29	76.399
100-15200-568	OT - TIME & A HALF	30,000.00	17,807.82	17,807.82	12,192.18	40.641
100-15500-568	CERTIFICATE PAY	5,500.00	634.59	634.59	4,865.41	88.462
100-16000-568	STATE SUPPLEMENT	232,290.75	25,588.30	25,588.30	206,702.45	88.984
Subtotal:		5,068,021.75	431,075.81	431,075.81	4,636,945.94	91.494
100-20100-568	FICA	388,989.00	31,339.75	31,339.75	357,649.25	91.943
100-20200-568	HEALTH INSURANCE	1,078,521.00	156,353.23	156,353.23	922,167.77	85.503
100-20300-568	RETIREMENT	763,741.00	65,038.71	65,038.71	698,702.29	91.484
100-20500-568	SUPPLEMENTAL RETIREM	8,136.00	562.89	562.89	7,573.11	93.081
100-20700-568	DENTAL INSURANCE	37,451.00	5,726.70	5,726.70	31,724.30	84.709
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,938.30	1,938.30	14,861.70	88.463
Subtotal:		2,293,638.00	260,959.58	260,959.58	2,032,678.42	88.622
100-31000-568	OFFICE SUPPLIES	19,000.00	11.69	11.69	18,988.31	99.938
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	680,000.00	15,932.54	15,932.54	664,067.46	97.657
100-33500-568	PRISONER HYGENIC SUP	35,000.00			35,000.00	100.000
100-33600-568	UNIFORMS	8,000.00			8,000.00	100.000
100-34000-568	TIRES	3,500.00			3,500.00	100.000
100-34600-568	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-39100-568	MINOR EQUIPMENT	7,000.00			7,000.00	100.000
Subtotal:		755,500.00	15,944.23	15,944.23	739,555.77	97.890
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42001-568	TELEPHONE SERV/INMAT	54,000.00			54,000.00	100.000
100-42600-568	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-568	CONFERENCE & EDUCATI	5,000.00			5,000.00	100.000
100-42800-568	DUES & SUBSCRIPTION	500.00			500.00	100.000
100-42900-568	PRISONER EXTRADITION	7,500.00			7,500.00	100.000
100-45400-568	VEHICLE MAINTENANCE	8,000.00			8,000.00	100.000
100-49300-568	COPIER EXPENSE	4,840.00			4,840.00	100.000
Subtotal:		83,840.00			83,840.00	100.000
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	915,000.00	127,443.33	127,443.33	787,556.67	86.072
Subtotal:		916,000.00	127,443.33	127,443.33	788,556.67	86.087

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	169,344.00	11,384.40	11,384.40	157,959.60	93.277
100-15100-569	OVERTME - STRAIGHT T		549.66	549.66	549.66-	
100-15200-569	TIME & A HALF		126.85	126.85	126.85-	
100-15500-569	CERTIFICATE PAY	1,000.00	115.38	115.38	884.62	88.462
100-16000-569	STATE SUPPLEMENT	6,765.75	607.18	607.18	6,158.57	91.026
Subtotal:		177,109.75	12,783.47	12,783.47	164,326.28	92.782
100-20100-569	FICA	13,733.00	941.49	941.49	12,791.51	93.144
100-20200-569	HEALTH INSURANCE	41,885.00	3,456.41	3,456.41	38,428.59	91.748
100-20300-569	RETIREMENT	26,963.00	1,948.96	1,948.96	25,014.04	92.772
100-20500-569	SUPPLEMENTAL RETIREM	288.00	16.87	16.87	271.13	94.142
100-20700-569	DENTAL INSURANCE	1,455.00	151.50	151.50	1,303.50	89.588
100-21100-569	UNIFORM ALLOWANCE	2,400.00	323.05	323.05	2,076.95	86.540
Subtotal:		86,724.00	6,838.28	6,838.28	79,885.72	92.115
Program number:		263,833.75	19,621.75	19,621.75	244,212.00	92.563
Department number: SCHOOL RESOURCE/CAC		263,833.75	19,621.75	19,621.75	244,212.00	92.563

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	210,138.00	32,295.95	32,295.95	177,842.05	84.631
100-15100-570	OVERTME - STRAIGHT T	11,500.00			11,500.00	100.000
100-16000-570	STATE SUPPLEMENT		2,541.84	2,541.84	2,541.84-	
Subtotal:		221,638.00	34,837.79	34,837.79	186,800.21	84.282
100-20100-570	FICA	32,953.00	2,453.81	2,453.81	30,499.19	92.554
100-20200-570	HEALTH INSURANCE	83,769.00	10,367.42	10,367.42	73,401.58	87.624
100-20300-570	RETIREMENT	67,836.00	5,105.38	5,105.38	62,730.62	92.474
100-20500-570	SUPPLEMENTAL RETIREM	723.00	44.19	44.19	678.81	93.888
100-20700-570	DENTAL & VISION INSU	2,909.00	424.20	424.20	2,484.80	85.418
Subtotal:		188,190.00	18,395.00	18,395.00	169,795.00	90.225
100-31000-570	OFFICE SUPPLIES	1,500.00	11.94	11.94	1,488.06	99.204
100-31100-570	POSTAGE	270.00			270.00	100.000
100-31400-570	PROGRAM SUPPLIES	2,000.00			2,000.00	100.000
100-31600-570	U.A SUPPLIES	820.00			820.00	100.000
100-33000-570	FUEL	6,000.00			6,000.00	100.000
100-33600-570	UNIFORMS	140.00			140.00	100.000
100-34000-570	TIRES	800.00			800.00	100.000
100-34600-570	BOOK AND BOOK UPDATE	70.00			70.00	100.000
100-37200-570	FURNITURE & FIXTURES	250.00			250.00	100.000
Subtotal:		11,850.00	11.94	11.94	11,838.06	99.899
100-41700-570	ELECTRONIC MONITORIN	1,000.00			1,000.00	100.000
100-41900-570	OTHER PROFFESIONAL	5,000.00			5,000.00	100.000
100-42600-570	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-570	STAFF TRAINING/CONFE	4,500.00	570.00	570.00	3,930.00	87.333
100-42800-570	DUES AND SUBSCRIPTIO	100.00			100.00	100.000
100-45400-570	VEHICLE MAINTENANCE	2,000.00			2,000.00	100.000
100-49100-570	FIDELITY BONDS	370.00			370.00	100.000
100-49300-570	COPIER LEASE EXPENSE	2,100.00			2,100.00	100.000
Subtotal:		15,570.00	570.00	570.00	15,000.00	96.339
100-70100-570	DRUG SCREENING TESTS	3,500.00			3,500.00	100.000
100-71500-570	PSYCH. TESTING AND T	7,000.00			7,000.00	100.000
100-74800-570	SECURE RESIDENTIAL P	36,600.00			36,600.00	100.000
100-74900-570	NON-SECURE RES. PLAC	53,500.00			53,500.00	100.000
100-75000-570	CONTRACT DETENTION	90,000.00			90,000.00	100.000
100-75100-570	JUVENILE MEDICAL & D	700.00			700.00	100.000

Fund: 100 GENERAL OPERATIONS

Prog:

Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	140,647.00	4,996.46	4,996.46	135,650.54	96.448
Subtotal:		140,647.00	4,996.46	4,996.46	135,650.54	96.448
100-20100-588	FICA	10,760.00	355.24	355.24	10,404.76	96.699
100-20200-588	HEALTH INSURANCE	31,414.00	1,727.30	1,727.30	29,686.70	94.501
100-20300-588	RETIREMENT	21,126.00	750.47	750.47	20,375.53	96.448
100-20500-588	SUPPLEMENTAL RETIREM	226.00	6.49	6.49	219.51	97.128
100-20700-588	DENTAL INSURANCE	1,091.00	60.60	60.60	1,030.40	94.445
Subtotal:		64,617.00	2,900.10	2,900.10	61,716.90	95.512
100-31000-588	OFFICE SUPPLIES	1,100.00			1,100.00	100.000
100-33000-588	FUEL	2,500.00			2,500.00	100.000
100-34000-588	TIRES	600.00			600.00	100.000
100-35000-588	NON-CAPITAL EQUIP \$5	1,000.00			1,000.00	100.000
100-37200-588	FURNITURE & FIXTURES	500.00			500.00	100.000
100-39100-588	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		6,100.00			6,100.00	100.000
100-42700-588	CONFERENCE & EDUCATI	700.00			700.00	100.000
100-42800-588	DUES AND SUBSCRIPTIO	200.00			200.00	100.000
100-43000-588	ADVERTISING & PUBLIC	500.00			500.00	100.000
100-45400-588	VEHICLE MAINTENANCE	1,000.00			1,000.00	100.000
100-45900-588	WIRELESS/INTERNET SE	900.00			900.00	100.000
100-49300-588	COPIER EXPENSE	1,500.00			1,500.00	100.000
Subtotal:		4,800.00			4,800.00	100.000
Program number:		216,164.00	7,896.56	7,896.56	208,267.44	96.347
Department number: NEW DEV/FLOODPLAINS MGMT		216,164.00	7,896.56	7,896.56	208,267.44	96.347

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	263,845.00	19,968.18	19,968.18	243,876.82	92.432
100-10800-591	PART TIME	19,500.00	1,500.00	1,500.00	18,000.00	92.308
100-15200-591	TIME & HALF	6,000.00	2,357.88	2,357.88	3,642.12	60.702
Subtotal:		289,345.00	23,826.06	23,826.06	265,518.94	91.766
100-20100-591	FICA	22,594.00	1,761.70	1,761.70	20,832.30	92.203
100-20200-591	HEALTH INSURANCE	52,356.00	6,912.82	6,912.82	45,443.18	86.797
100-20300-591	RETIREMENT	44,361.00	3,648.00	3,648.00	40,713.00	91.777
100-20500-591	SUPPLEMENTAL RETIREM	473.00	31.57	31.57	441.43	93.326
100-20700-591	DENTAL INSURANCE	1,818.00	303.00	303.00	1,515.00	83.333
100-21100-591	UNIFORM ALLOWANCE	6,000.00	692.25	692.25	5,307.75	88.463
Subtotal:		127,602.00	13,349.34	13,349.34	114,252.66	89.538
100-31000-591	OFFICE SUPPLIES	3,440.00			3,440.00	100.000
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	21,500.00			21,500.00	100.000
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	3,000.00	661.84	661.84	2,338.16	77.939
100-34600-591	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-39100-591	MINOR EQUIPMENT	3,400.00	98.00	98.00	3,302.00	97.118
Subtotal:		33,840.00	759.84	759.84	33,080.16	97.755
100-41900-591	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
100-42200-591	COMMAND TRAILER	10,000.00			10,000.00	100.000
100-42700-591	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-42800-591	DUES & SUBSCRIPTIONS	4,100.00			4,100.00	100.000
100-43000-591	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
100-45400-591	VEHICLE MAINTENANCE	4,000.00	152.72	152.72	3,847.28	96.182
100-45900-591	WIRELESS/INTERNET SE	5,100.00			5,100.00	100.000
100-49100-591	FIDELITY BONDS	150.00			150.00	100.000
100-49300-591	COPIER EXPENSE	2,160.00			2,160.00	100.000
Subtotal:		30,510.00	152.72	152.72	30,357.28	99.499
Program number:		481,297.00	38,087.96	38,087.96	443,209.04	92.086
Department number: FIRE MARSHAL/ENVIRON. CRI		481,297.00	38,087.96	38,087.96	443,209.04	92.086

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	79,731.00	6,025.58	6,025.58	73,705.42	92.443
Subtotal:		79,731.00	6,025.58	6,025.58	73,705.42	92.443
100-20100-592	FICA	6,100.00	355.39	355.39	5,744.61	94.174
100-20200-592	HEALTH INSURANCE	20,943.00	3,454.60	3,454.60	17,488.40	83.505
100-20300-592	RETIREMENT	11,976.00	905.04	905.04	11,070.96	92.443
100-20500-592	SUPPLEMENTAL RETIREM	128.00	7.84	7.84	120.16	93.875
100-20700-592	DENTAL INSURANCE	728.00	121.20	121.20	606.80	83.352
Subtotal:		39,875.00	4,844.07	4,844.07	35,030.93	87.852
100-31000-592	OFFICE SUPPLIES	1,074.00			1,074.00	100.000
100-31200-592	AUDIO & VIDEO SUPPLI	750.00			750.00	100.000
100-39100-592	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		2,824.00			2,824.00	100.000
Program number:		122,430.00	10,869.65	10,869.65	111,560.35	91.122
Department number: DEPARTMENT OF PUBLIC SAFE		122,430.00	10,869.65	10,869.65	111,560.35	91.122

Fund: 100 GENERAL OPERATIONS

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00			500.00	100.000
100-31100-645	POSTAGE	600.00			600.00	100.000
Subtotal:		1,100.00			1,100.00	100.000
100-42700-645	CONFERENCE & EDUCATI	1,240.00			1,240.00	100.000
100-42800-645	DUES & SUBSCRIPTIONS	800.00			800.00	100.000
100-45800-645	SOFTWARE MAINTENANCE	12,000.00	1,918.00	1,918.00	10,082.00	84.017
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00	1,918.00	1,918.00	12,922.00	87.075
Program number:		15,940.00	1,918.00	1,918.00	14,022.00	87.967
Department number: HEALTH CARE COORD.		15,940.00	1,918.00	1,918.00	14,022.00	87.967

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	162,369.00	12,417.20	12,417.20	149,951.80	92.352
100-10800-650	SALARIES-PT	44,928.00	3,414.00	3,414.00	41,514.00	92.401
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		208,042.00	15,831.20	15,831.20	192,210.80	92.390
100-20100-650	FICA	15,916.00	1,090.86	1,090.86	14,825.14	93.146
100-20200-650	HEALTH INSURANCE	41,885.00	6,909.20	6,909.20	34,975.80	83.504
100-20300-650	RETIREMENT	31,248.00	2,377.82	2,377.82	28,870.18	92.390
100-20500-650	SUPPLEMENTAL RETIREM	333.00	20.58	20.58	312.42	93.820
100-20700-650	DENTAL INSURANCE	1,455.00	242.40	242.40	1,212.60	83.340
Subtotal:		90,837.00	10,640.86	10,640.86	80,196.14	88.286
100-31000-650	OFFICE SUPPLIES	500.00			500.00	100.000
100-31100-650	POSTAGE	600.00			600.00	100.000
100-34600-650	BOOKS & BOOK UPDATES	2,500.00			2,500.00	100.000
Subtotal:		3,600.00			3,600.00	100.000
100-42700-650	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-45800-650	SOFTWARE MAINTENANCE	2,450.00	933.47	933.47	1,516.53	61.899
100-45900-650	WIRELESS/INTERNET SE	300.00	32.57	32.57	267.43	89.143
Subtotal:		4,750.00	966.04	966.04	3,783.96	79.662
Program number:		307,229.00	27,438.10	27,438.10	279,790.90	91.069
Department number: PUBLIC LIBRARY		307,229.00	27,438.10	27,438.10	279,790.90	91.069

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-34600-651	BOOK & BOOK UPDATES	2,500.00			2,500.00	100.000
	Subtotal:	2,500.00			2,500.00	100.000
100-57600-651	EQUIPMENT	2,500.00			2,500.00	100.000
	Subtotal:	2,500.00			2,500.00	100.000
	Program number:	5,000.00			5,000.00	100.000
	Department number: LIBRARY RESERVE	5,000.00			5,000.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-660	SALARIES PT	15,000.00	1,152.00	1,152.00	13,848.00	92.320
Subtotal:		15,000.00	1,152.00	1,152.00	13,848.00	92.320
100-20100-660	FICA	1,148.00	88.14	88.14	1,059.86	92.322
100-20300-660	RETIREMENT	2,253.00	173.03	173.03	2,079.97	92.320
100-20500-660	SUPPLEMENTAL RETIREM	24.00	1.50	1.50	22.50	93.750
Subtotal:		3,425.00	262.67	262.67	3,162.33	92.331
100-31000-660	OFFICE SUPPLIES	800.00			800.00	100.000
100-31100-660	POSTAGE	300.00			300.00	100.000
100-34600-660	BOOK & BOOK UPDATES	1,500.00			1,500.00	100.000
100-39100-660	MINOR EQUIP NONDISPO	1,200.00			1,200.00	100.000
Subtotal:		3,800.00			3,800.00	100.000
100-42600-660	BUSINESS AND TRAVEL	400.00			400.00	100.000
100-42700-660	CONFERENCE & EDUCATI	800.00	400.00	400.00	400.00	50.000
100-49300-660	COPIER EXPENSE	1,300.00			1,300.00	100.000
Subtotal:		2,500.00	400.00	400.00	2,100.00	84.000
Program number:		24,725.00	1,814.67	1,814.67	22,910.33	92.661
Department number: HISTORICAL COMMISSION		24,725.00	1,814.67	1,814.67	22,910.33	92.661

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	140,095.00	10,723.08	10,723.08	129,371.92	92.346
Subtotal:		140,095.00	10,723.08	10,723.08	129,371.92	92.346
100-20100-665	FICA	12,018.00	848.15	848.15	11,169.85	92.943
100-20200-665	HEALTH INSURANCE	20,943.00	3,454.60	3,454.60	17,488.40	83.505
100-20300-665	RETIREMENT	11,700.00	891.92	891.92	10,808.08	92.377
100-20500-665	SUPPLEMENTAL RETIREM	125.00	7.72	7.72	117.28	93.824
100-20700-665	DENTAL INSURANCE	728.00	121.20	121.20	606.80	83.352
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,961.52	1,961.52	15,038.48	88.462
Subtotal:		62,514.00	7,285.11	7,285.11	55,228.89	88.346
100-31000-665	OFFICE SUPPLIES	2,250.00			2,250.00	100.000
100-31100-665	POSTAGE	3,000.00			3,000.00	100.000
100-31400-665	PROGRAM SUPPLIES	1,000.00			1,000.00	100.000
100-37200-665	FURNITURE & FIXTURES	200.00			200.00	100.000
100-39000-665	4-H SUPPLIES	500.00			500.00	100.000
Subtotal:		6,950.00			6,950.00	100.000
100-42600-665	BUSINESS & TRAVEL EX	9,400.00			9,400.00	100.000
100-42700-665	CONFERENCE & EDUCATI	3,600.00			3,600.00	100.000
100-42800-665	DUES & SUBSCRIPTIONS	500.00	300.00	300.00	200.00	40.000
100-49300-665	COPIER EXPENSE	6,750.00			6,750.00	100.000
Subtotal:		20,250.00	300.00	300.00	19,950.00	98.519
Program number:		229,809.00	18,308.19	18,308.19	211,500.81	92.033
Department number: COUNTY EXTENSION OFFICE		229,809.00	18,308.19	18,308.19	211,500.81	92.033

Fund: 100 GENERAL OPERATIONS
 Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-670	OFFICE SUPPLIES	500.00			500.00	100.000
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		3,800.00			3,800.00	100.000
100-42700-670	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
Subtotal:		1,000.00			1,000.00	100.000
Program number:		4,800.00			4,800.00	100.000
Department number: HEALTHY COUNTY/VENDING MA		4,800.00			4,800.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-671	OFFICE SUPPLIES	250.00			250.00	100.000
100-31100-671	POSTAGE	150.00			150.00	100.000
Subtotal:		400.00			400.00	100.000
100-42800-671	DUES AND SUBSCRIPTIO	350.00			350.00	100.000
Subtotal:		350.00			350.00	100.000
100-71700-671	CHILD WELFARE BOARD	42,000.00			42,000.00	100.000
Subtotal:		42,000.00			42,000.00	100.000
Program number:		42,750.00			42,750.00	100.000
Department number: CHILD WELFARE BOARD		42,750.00			42,750.00	100.000
Expenditure Subtotal -----		41,860,417.09	4,635,970.22	4,635,970.22	37,224,446.87	88.925
Fund number: 100 GENERAL OPERATIONS		.01	19,135,982.35-	19,135,982.35-	19,135,982.36	#####

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-40600-340	CO CLERK RECORDS MGM	200,000.00-	12,560.22-	12,560.22-	187,439.78-	93.720
150-42000-340	CO RECORDS MGMT FEE	25,000.00-	1,514.35-	1,514.35-	23,485.65-	93.943
Subtotal:		225,000.00-	14,074.57-	14,074.57-	210,925.43-	93.745
150-70300-340	DIST CLK RECORDS MGM	20,000.00-			20,000.00-	100.000
Subtotal:		20,000.00-			20,000.00-	100.000
Program number:		245,000.00-	14,074.57-	14,074.57-	230,925.43-	94.255
Department number: CHARGES FOR SERVICES		245,000.00-	14,074.57-	14,074.57-	230,925.43-	94.255

Fund: 150 RECORDS MANAGEMENT

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-00000-390	TRANSFERS	58,340.00-			58,340.00-	100.000
	Subtotal:	58,340.00-			58,340.00-	100.000
	Program number:	58,340.00-			58,340.00-	100.000
	Department number: TRANSFERS	58,340.00-			58,340.00-	100.000
Revenue	Subtotal -----	303,340.00-	14,074.57-	14,074.57-	289,265.43-	95.360

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-45500-406	HARDWARE MAINTENANCE	70,000.00	18,413.00	18,413.00	51,587.00	73.696
	Subtotal:	70,000.00	18,413.00	18,413.00	51,587.00	73.696
	Program number:	70,000.00	18,413.00	18,413.00	51,587.00	73.696
	Department number: COUNTY RECORDS MGMT.	70,000.00	18,413.00	18,413.00	51,587.00	73.696

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41800-411	CO CLK RCDS MGMT/PRE	200,000.00			200,000.00	100.000
150-49300-411	COPIER EXPENSE	5,530.00	460.88	460.88	5,069.12	91.666
Subtotal:		205,530.00	460.88	460.88	205,069.12	99.776
Program number:		205,530.00	460.88	460.88	205,069.12	99.776
Department number:	CO. CLERK RECORDS MGMT.	205,530.00	460.88	460.88	205,069.12	99.776

Fund: 150 RECORDS MANAGEMENT

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-31000-446	OFFICE SUPPLIES	2,650.00			2,650.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
150-41800-446	DST CLK RCDS MGMT/PR	1,350.00			1,350.00	100.000
150-41900-446	OTHER PROF SERVICES	15,000.00			15,000.00	100.000
150-42700-446	CONFERENCE & EDUCATI	1,000.00			1,000.00	100.000
150-49300-446	COPIER EXPENSE	1,000.00			1,000.00	100.000
	Subtotal:	18,350.00			18,350.00	100.000
150-57600-446	EQUIPMENT	6,810.00			6,810.00	100.000
	Subtotal:	6,810.00			6,810.00	100.000
	Program number:	27,810.00			27,810.00	100.000
	Department number: DST CLK RECORDS MGMT	27,810.00			27,810.00	100.000
	Expenditure Subtotal -----	303,340.00	18,873.88	18,873.88	284,466.12	93.778
	Fund number: 150 RECORDS MANAGEMENT		4,799.31	4,799.31	4,799.31-	

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-11000-310	CURRENT TAXES-FMFC	4,601,891.00-	3,484,050.97-	3,484,050.97-	1,117,840.03-	24.291
200-12000-310	CURRENT TAXES-ROAD &	1,939,939.00-	1,437,369.88-	1,437,369.88-	502,569.12-	25.906
Subtotal:		6,541,830.00-	4,921,420.85-	4,921,420.85-	1,620,409.15-	24.770
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	6,934.82-	6,934.82-	83,065.18-	92.295
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	2,482.30-	2,482.30-	17,517.70-	87.589
Subtotal:		110,000.00-	9,417.12-	9,417.12-	100,582.88-	91.439
Program number:		6,651,830.00-	4,930,837.97-	4,930,837.97-	1,720,992.03-	25.872
Department number: TAX REVENUES		6,651,830.00-	4,930,837.97-	4,930,837.97-	1,720,992.03-	25.872

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20000-321	MOTOR VEHICLE REGIST	360,000.00-	222,749.72-	222,749.72-	137,250.28-	38.125
	Subtotal:	360,000.00-	222,749.72-	222,749.72-	137,250.28-	38.125
	Program number:	360,000.00-	222,749.72-	222,749.72-	137,250.28-	38.125
	Department number: LICENSES & PERMITS	360,000.00-	222,749.72-	222,749.72-	137,250.28-	38.125

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33000-330	LATERAL ROAD	56,583.00-			56,583.00-	100.000
200-34000-330	TX DEPT OF TRANSP &	85,000.00-			85,000.00-	100.000
Subtotal:		141,583.00-			141,583.00-	100.000
Program number:		141,583.00-			141,583.00-	100.000
Department number: INTERGOVERNMENTAL REVENUE		141,583.00-			141,583.00-	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-54000-340	TAX COLLECTOR \$10 RE	800,000.00-	38,490.00-	38,490.00-	761,510.00-	95.189
	Subtotal:	800,000.00-	38,490.00-	38,490.00-	761,510.00-	95.189
	Program number:	800,000.00-	38,490.00-	38,490.00-	761,510.00-	95.189
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	38,490.00-	38,490.00-	761,510.00-	95.189

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	6,594.00-	6,594.00-	83,406.00-	92.673
200-62200-344	WASTE COLLECTION PRE	205,000.00-	18,257.00-	18,257.00-	186,743.00-	91.094
200-62300-344	WASTE COLLECTION PRE	95,000.00-	4,099.00-	4,099.00-	90,901.00-	95.685
200-62400-344	WASTE COLLECTION PRE	85,000.00-	8,028.00-	8,028.00-	76,972.00-	90.555
Subtotal:		475,000.00-	36,978.00-	36,978.00-	438,022.00-	92.215
Program number:		475,000.00-	36,978.00-	36,978.00-	438,022.00-	92.215
Department number: WASTE COLLECTION		475,000.00-	36,978.00-	36,978.00-	438,022.00-	92.215

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-	21.40-	21.40-	19,978.60-	99.893
	Subtotal:	20,000.00-	21.40-	21.40-	19,978.60-	99.893
	Program number:	20,000.00-	21.40-	21.40-	19,978.60-	99.893
	Department number: INTEREST INCOME	20,000.00-	21.40-	21.40-	19,978.60-	99.893

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME		1,996.40-	1,996.40-	1,996.40	
Subtotal:			1,996.40-	1,996.40-	1,996.40	
Program number:			1,996.40-	1,996.40-	1,996.40	
Department number: MISCELLANEOUS INCOME			1,996.40-	1,996.40-	1,996.40	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-00000-390	OPERATING TRANSFERS	16,800.00-			16,800.00-	100.000
	Subtotal:	16,800.00-			16,800.00-	100.000
	Program number:	16,800.00-			16,800.00-	100.000
	Department number: TRANSFERS	16,800.00-			16,800.00-	100.000
Revenue	Subtotal -----	8,465,213.00-	5,231,073.49-	5,231,073.49-	3,234,139.51-	38.205

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20800-610	RETIREE HEALTH INSUR	10,350.00			10,350.00	100.000
	Subtotal:	10,350.00			10,350.00	100.000
200-44000-610	ELECTRICITY	1,500.00			1,500.00	100.000
200-44100-610	NATURAL GAS	2,000.00			2,000.00	100.000
	Subtotal:	3,500.00			3,500.00	100.000
200-70100-610	DRUG SCREEN TESTS	2,400.00			2,400.00	100.000
	Subtotal:	2,400.00			2,400.00	100.000
	Program number:	16,250.00			16,250.00	100.000
	Department number: ROAD & BRIDGE SPECIAL	16,250.00			16,250.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	80,921.00	6,114.08	6,114.08	74,806.92	92.444
200-10200-611	SALARIES-FT	407,570.00	33,105.85	33,105.85	374,464.15	91.877
200-10800-611	SALARIES-PT	60,000.00	2,667.25	2,667.25	57,332.75	95.555
200-15200-611	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-611	CDL	8,320.00	840.00	840.00	7,480.00	89.904
Subtotal:		566,811.00	42,727.18	42,727.18	524,083.82	92.462
200-20100-611	FICA	42,918.00	2,997.92	2,997.92	39,920.08	93.015
200-20200-611	HEALTH INSURANCE	104,711.00	15,549.32	15,549.32	89,161.68	85.150
200-20300-611	RETIREMENT	84,264.00	6,043.85	6,043.85	78,220.15	92.827
200-20400-611	WORKERS COMPENSATION	11,400.00	1,336.00	1,336.00	10,064.00	88.281
200-20500-611	SUPPLEMENTAL RETIREM	898.00	52.34	52.34	845.66	94.171
200-20600-611	UNEMPLOYMENT COMPENS	857.00			857.00	100.000
200-20700-611	DENTAL INSURANCE	3,636.00	606.00	606.00	3,030.00	83.333
200-22500-611	TRAVEL ALLOWANCE	4,200.00	484.62	484.62	3,715.38	88.461
Subtotal:		252,884.00	27,070.05	27,070.05	225,813.95	89.295
200-31000-611	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	70,000.00	5,176.63	5,176.63	64,823.37	92.605
200-33600-611	UNIFORMS	6,000.00			6,000.00	100.000
200-33800-611	ROAD MATERIAL	849,420.25	3,772.08	3,772.08	845,648.17	99.556
200-33900-611	BRIDGE MATERIAL	10,000.00	1,060.70	1,060.70	8,939.30	89.393
200-34000-611	TIRES	15,000.00			15,000.00	100.000
200-34100-611	SHOP SUPPLIES	14,000.00	154.51	154.51	13,845.49	98.896
200-34200-611	SIGNS	6,000.00			6,000.00	100.000
200-34300-611	HEALTH AND SAFETY	1,500.00	58.77	58.77	1,441.23	96.082
200-35000-611	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
200-39100-611	MINOR EQUIPMENT	2,500.00			2,500.00	100.000
Subtotal:		978,460.25	10,222.69	10,222.69	968,237.56	98.955
200-41900-611	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
200-42000-611	TELEPHONE	2,000.00	209.32	209.32	1,790.68	89.534
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	1,500.00	250.00	250.00	1,250.00	83.333
200-44000-611	ELECTRICITY	3,463.00			3,463.00	100.000
200-44100-611	NATURAL GAS	2,500.00			2,500.00	100.000
200-44200-611	WATER & SEWAGE	2,000.00			2,000.00	100.000
200-44300-611	R.O.W. MAINTENANCE	1,000.00			1,000.00	100.000
200-45000-611	BLDG & GROUNDS MAINT	2,500.00			2,500.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	30,000.00	1,590.19	1,590.19	28,409.81	94.699
200-45300-611	OTHER EQUIPMENT REPA	2,000.00			2,000.00	100.000
200-45400-611	VEHICLE MAINTENANCE	30,000.00	7,624.52	7,624.52	22,375.48	74.585
200-45800-611	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-48900-611	DAMAGES	1,000.00			1,000.00	100.000
200-49400-611	EQUIPMENT RENTAL	3,200.00			3,200.00	100.000
Subtotal:		83,428.00	9,674.03	9,674.03	73,753.97	88.404
200-55000-611	IMPROVEMENTS	1,000.00			1,000.00	100.000
200-57100-611	HEAVY EQUIPMENT	63,240.00			63,240.00	100.000
200-57600-611	EQUIPMENT	30,000.00			30,000.00	100.000
Subtotal:		94,240.00			94,240.00	100.000
Program number:		1,975,823.25	89,693.95	89,693.95	1,886,129.30	95.460
Department number: ROAD & BRIDGE PRECINCT 1		1,975,823.25	89,693.95	89,693.95	1,886,129.30	95.460

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	80,921.00	6,224.70	6,224.70	74,696.30	92.308
200-10200-612	SALARIES-FT	500,815.00	34,212.98	34,212.98	466,602.02	93.169
200-10800-612	SALARIES-PT	45,000.00	3,011.76	3,011.76	41,988.24	93.307
200-15200-612	TIME & HALF	15,000.00			15,000.00	100.000
200-15600-612	CDL	9,360.00	960.00	960.00	8,400.00	89.744
Subtotal:		651,096.00	44,409.44	44,409.44	606,686.56	93.179
200-20100-612	FICA	50,131.00	3,031.61	3,031.61	47,099.39	93.953
200-20200-612	HEALTH INSURANCE	125,653.00	19,863.95	19,863.95	105,789.05	84.191
200-20300-612	RETIREMENT	98,426.00	6,670.76	6,670.76	91,755.24	93.223
200-20400-612	WORKERS COMPENSATION	10,000.00	1,519.00	1,519.00	8,481.00	84.810
200-20500-612	SUPPLEMENTAL RETIREM	1,049.00	57.75	57.75	991.25	94.495
200-20600-612	UNEMPLOYMENT COMPENS	1,027.00			1,027.00	100.000
200-20700-612	DENTAL INSURANCE	4,364.00	696.90	696.90	3,667.10	84.031
200-22500-612	TRAVEL ALLOWANCE	4,200.00	484.62	484.62	3,715.38	88.461
Subtotal:		294,850.00	32,324.59	32,324.59	262,525.41	89.037
200-31000-612	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
200-33000-612	FUEL	78,465.00			78,465.00	100.000
200-33600-612	UNIFORMS	5,000.00			5,000.00	100.000
200-33800-612	ROAD MATERIAL	640,270.25	63,943.36	63,943.36	576,326.89	90.013
200-33900-612	BRIDGE MATERIAL	20,000.00			20,000.00	100.000
200-34000-612	TIRES	13,000.00			13,000.00	100.000
200-34100-612	SHOP SUPPLIES	12,000.00			12,000.00	100.000
200-34200-612	SIGNS	4,452.00			4,452.00	100.000
Subtotal:		774,187.25	63,943.36	63,943.36	710,243.89	91.741
200-42000-612	TELEPHONE	1,962.00	84.48	84.48	1,877.52	95.694
200-42700-612	CONFERENCE AND EDUCA	1,914.00			1,914.00	100.000
200-43000-612	ADVERTISING & PUBLIC	402.00			402.00	100.000
200-44000-612	ELECTRICITY	10,000.00			10,000.00	100.000
200-44300-612	R.O.W. MAINTENANCE	8,596.00			8,596.00	100.000
200-45000-612	BLDG & GROUNDS MAINT	850.00			850.00	100.000
200-45100-612	MACHINERY MAINTENANC	40,000.00			40,000.00	100.000
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	25,000.00			25,000.00	100.000
200-45800-612	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-49100-612	FIDELITY/NOTARY BOND	178.00			178.00	100.000
200-49200-612	FACILITIES AND GROUN	18,000.00	18,000.00	18,000.00		
200-49300-612	COPIER EXPENSE	840.00			840.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		109,342.00	18,084.48	18,084.48	91,257.52	83.461
200-55000-612	IMPROVEMENTS	5,500.00			5,500.00	100.000
200-57000-612	VEHICLE	5,500.00			5,500.00	100.000
200-57100-612	HEAVY EQUIPMENT	135,000.00			135,000.00	100.000
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
Subtotal:		146,348.00			146,348.00	100.000
Program number:		1,975,823.25	158,761.87	158,761.87	1,817,061.38	91.965
Department number: ROAD & BRIDGE PRECINCT 2		1,975,823.25	158,761.87	158,761.87	1,817,061.38	91.965

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	82,387.00	6,337.38	6,337.38	76,049.62	92.308
200-10200-613	SALARIES-FT	414,091.00	31,664.29	31,664.29	382,426.71	92.353
200-10800-613	SALARIES-PT	45,000.00	2,592.00	2,592.00	42,408.00	94.240
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,280.00	720.00	720.00	6,560.00	90.110
Subtotal:		556,758.00	41,313.67	41,313.67	515,444.33	92.580
200-20100-613	FICA	42,914.00	2,930.00	2,930.00	39,984.00	93.172
200-20200-613	HEALTH INSURANCE	104,711.00	13,822.02	13,822.02	90,888.98	86.800
200-20300-613	RETIREMENT	84,256.00	6,217.80	6,217.80	78,038.20	92.620
200-20400-613	WORKERS COMPENSATION	11,000.00	1,330.00	1,330.00	9,670.00	87.909
200-20500-613	SUPPLEMENTAL RETIREM	898.00	53.83	53.83	844.17	94.006
200-20600-613	UNEMPLOYMENT COMPENS	854.00			854.00	100.000
200-20700-613	DENTAL INSURANCE	3,636.00	424.20	424.20	3,211.80	88.333
200-22500-613	TRAVEL ALLOWANCE	4,200.00	484.62	484.62	3,715.38	88.461
Subtotal:		252,469.00	25,262.47	25,262.47	227,206.53	89.994
200-31000-613	OFFICE SUPPLIES	500.00			500.00	100.000
200-33000-613	FUEL	75,000.00	3,813.33	3,813.33	71,186.67	94.916
200-33600-613	UNIFORMS	4,500.00			4,500.00	100.000
200-33800-613	ROAD MATERIAL	693,096.25			693,096.25	100.000
200-33900-613	BRIDGE MATERIAL	110,000.00			110,000.00	100.000
200-34000-613	TIRES	14,000.00			14,000.00	100.000
200-34100-613	SHOP SUPPLIES	6,000.00			6,000.00	100.000
200-34200-613	SIGNS	8,000.00			8,000.00	100.000
200-34300-613	HEALTH AND SAFETY	750.00			750.00	100.000
200-35000-613	NON-CAPITAL EQUIP \$5	2,000.00			2,000.00	100.000
200-39100-613	MINOR EQUIPMENT	1,500.00			1,500.00	100.000
Subtotal:		915,346.25	3,813.33	3,813.33	911,532.92	99.583
200-40500-613	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-613	CONTRACT SERVICES	20,000.00			20,000.00	100.000
200-42000-613	TELEPHONE	2,000.00			2,000.00	100.000
200-42700-613	CONFERENCE AND EDUCA	800.00			800.00	100.000
200-44000-613	ELECTRICITY	4,000.00			4,000.00	100.000
200-44200-613	WATER & SEWAGE	550.00			550.00	100.000
200-44300-613	R.O.W. MAINTENANCE	1,500.00			1,500.00	100.000
200-45000-613	BLDG & GROUNDS MAINT	1,500.00			1,500.00	100.000
200-45100-613	MACHINERY MAINTENANC	30,000.00			30,000.00	100.000
200-45300-613	OTHER EQUIPMENT REPA	1,500.00			1,500.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	30,000.00	624.75	624.75	29,375.25	97.918
200-45800-613	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-45900-613	WIRELESS/INTERNET SE	1,500.00			1,500.00	100.000
200-48900-613	DAMAGES	1,000.00			1,000.00	100.000
200-49100-613	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		96,150.00	624.75	624.75	95,525.25	99.350
200-55000-613	IMPROVEMENTS	5,100.00			5,100.00	100.000
200-57000-613	VEHICLE	50,000.00			50,000.00	100.000
200-57100-613	HEAVY EQUIPMENT	100,000.00			100,000.00	100.000
Subtotal:		155,100.00			155,100.00	100.000
Program number:		1,975,823.25	71,014.22	71,014.22	1,904,809.03	96.406
Department number: ROAD & BRIDGE PRECINCT 3		1,975,823.25	71,014.22	71,014.22	1,904,809.03	96.406

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFF	80,921.00	6,114.08	6,114.08	74,806.92	92.444
200-10200-614	SALARIES-FT	458,889.00	31,613.50	31,613.50	427,275.50	93.111
200-10800-614	SALARIES-PT	32,000.00	1,512.00	1,512.00	30,488.00	95.275
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,320.00	960.00	960.00	7,360.00	88.462
Subtotal:		590,130.00	40,199.58	40,199.58	549,930.42	93.188
200-20100-614	FICA	45,467.00	2,643.67	2,643.67	42,823.33	94.186
200-20200-614	HEALTH INSURANCE	115,182.00	17,273.00	17,273.00	97,909.00	85.004
200-20300-614	RETIREMENT	89,269.00	6,038.45	6,038.45	83,230.55	93.236
200-20400-614	WORKERS COMPENSATION	10,000.00	1,435.00	1,435.00	8,565.00	85.650
200-20500-614	SUPPLEMENTAL RETIREM	951.00	52.30	52.30	898.70	94.501
200-20600-614	UNEMPLOYMENT COMPENS	848.00			848.00	100.000
200-20700-614	DENTAL INSURANCE	4,000.00	606.00	606.00	3,394.00	84.850
200-22500-614	TRAVEL ALLOWANCE	4,200.00	484.62	484.62	3,715.38	88.461
Subtotal:		269,917.00	28,533.04	28,533.04	241,383.96	89.429
200-31000-614	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	75,000.00	239.90	239.90	74,760.10	99.680
200-33600-614	UNIFORMS	6,000.00			6,000.00	100.000
200-33800-614	ROAD MATERIAL	678,601.25			678,601.25	100.000
200-33900-614	BRIDGE MATERIAL	30,000.00	33.82	33.82	29,966.18	99.887
200-34000-614	TIRES	12,000.00			12,000.00	100.000
200-34100-614	SHOP SUPPLIES	9,500.00	112.61	112.61	9,387.39	98.815
200-34200-614	SIGNS	5,500.00	129.00	129.00	5,371.00	97.655
200-34300-614	HEALTH AND SAFETY	350.00			350.00	100.000
200-35000-614	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
200-37200-614	FURNITURE & FIXTURE	1,000.00			1,000.00	100.000
200-39100-614	MINOR EQUIPMENT	2,500.00			2,500.00	100.000
Subtotal:		824,476.25	515.33	515.33	823,960.92	99.937
200-40500-614	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-614	CONTRACT SERVICES	20,000.00			20,000.00	100.000
200-42000-614	TELEPHONE	1,000.00			1,000.00	100.000
200-42700-614	CONFERENCE AND EDUCA	1,000.00	250.00	250.00	750.00	75.000
200-44000-614	ELECTRICITY	6,200.00			6,200.00	100.000
200-44100-614	NATURAL GAS	2,500.00			2,500.00	100.000
200-44200-614	WATER & SEWAGE	500.00			500.00	100.000
200-44300-614	R.O.W. MAINTENANCE	3,000.00			3,000.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45000-614	BLDG & GROUNDS MAINT	2,500.00			2,500.00	100.000
200-45100-614	MACHINERY MAINTENANC	35,000.00	839.00	839.00	34,161.00	97.603
200-45300-614	OTHER EQUIPMENT REPA	2,500.00			2,500.00	100.000
200-45400-614	VEHICLE MAINTENANCE	25,000.00	2,381.80	2,381.80	22,618.20	90.473
200-45600-614	HEATING & COOLING	500.00			500.00	100.000
200-45800-614	SOFTWARE & MAINTENAN	2,100.00			2,100.00	100.000
200-45900-614	WIRELESS/INTERNET SE	2,600.00			2,600.00	100.000
200-48900-614	DAMAGES	1,200.00			1,200.00	100.000
200-49100-614	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		106,300.00	3,470.80	3,470.80	102,829.20	96.735
200-55000-614	IMPROVEMENTS	35,000.00			35,000.00	100.000
200-57000-614	VEHICLE	50,000.00			50,000.00	100.000
200-57100-614	HEAVY EQUIPMENT	100,000.00			100,000.00	100.000
Subtotal:		185,000.00			185,000.00	100.000
Program number:		1,975,823.25	72,718.75	72,718.75	1,903,104.50	96.320
Department number: ROAD & BRIDGE PRECINCT 4		1,975,823.25	72,718.75	72,718.75	1,903,104.50	96.320

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-621	LATERAL ROAD MATERIA	13,000.00			13,000.00	100.000
	Subtotal:	13,000.00			13,000.00	100.000
	Program number:	13,000.00			13,000.00	100.000
	Department number: PRECINCT 1, LATERAL ROAD	13,000.00			13,000.00	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-623	LATERAL ROAD MATERIA	13,000.00			13,000.00	100.000
Subtotal:		13,000.00			13,000.00	100.000
Program number:		13,000.00			13,000.00	100.000
Department number:	PRECINCT 3, LATERAL ROAD	13,000.00			13,000.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00	9,018.63	9,018.63	74,025.37	89.140
200-15200-641	TIME & HALF	7,000.00			7,000.00	100.000
Subtotal:		90,044.00	9,018.63	9,018.63	81,025.37	89.984
200-20100-641	FICA	6,889.00	689.93	689.93	6,199.07	89.985
200-20300-641	RETIREMENT	13,525.00	1,354.60	1,354.60	12,170.40	89.984
200-20400-641	WORKERS COMPENSATION	1,850.00	140.00	140.00	1,710.00	92.432
200-20500-641	SUPPLEMENTAL RETIREM	145.00	11.72	11.72	133.28	91.917
200-20600-641	UNEMPLOYMENT COMPENS	163.00			163.00	100.000
Subtotal:		22,572.00	2,196.25	2,196.25	20,375.75	90.270
200-31000-641	OFFICE SUPPLIES	1,739.00	510.00	510.00	1,229.00	70.673
Subtotal:		1,739.00	510.00	510.00	1,229.00	70.673
200-41600-641	CONTRACT SERVICES	2,275.00			2,275.00	100.000
200-42000-641	TELEPHONE	550.00			550.00	100.000
200-44000-641	ELECTRICITY	1,400.00			1,400.00	100.000
200-46000-641	SANITATION	375,000.00			375,000.00	100.000
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		379,315.00			379,315.00	100.000
Program number:		493,670.00	11,724.88	11,724.88	481,945.12	97.625
Department number: WASTE MANAGEMENT		493,670.00	11,724.88	11,724.88	481,945.12	97.625
Expenditure Subtotal -----		8,465,213.00	403,913.67	403,913.67	8,061,299.33	95.229
Fund number: 200 ROAD & BRIDGE SPECIAL			4,827,159.82-	4,827,159.82-	4,827,159.82	

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		700.00-	700.00-	700.00	
	Subtotal:		700.00-	700.00-	700.00	
	Program number:		700.00-	700.00-	700.00	
	Department number: PROBATION FEES		700.00-	700.00-	700.00	
	Revenue Subtotal -----		700.00-	700.00-	700.00	

Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	100,917.60			100,917.60	100.000
Subtotal:		100,917.60			100,917.60	100.000
210-41900-571	OTHER PROFESSIONAL S	2,400.00			2,400.00	100.000
210-42700-571	CONFERENCE & EDUCATI	5,500.00			5,500.00	100.000
Subtotal:		7,900.00			7,900.00	100.000
210-71500-571	PSYCHOLOGICAL & COUN	32,509.80	2,800.00	2,800.00	29,709.80	91.387
210-74800-571	SECURE RESIDENTIAL P	62,500.18	29,100.00	29,100.00	33,400.18	53.440
210-74900-571	NON-SECURE RESIDENT	96,099.70	5,031.30	5,031.30	91,068.40	94.764
Subtotal:		191,109.68	36,931.30	36,931.30	154,178.38	80.675
Program number:		299,927.28	36,931.30	36,931.30	262,995.98	87.687
Department number: JUVENILE STATE FUNDED GRA		299,927.28	36,931.30	36,931.30	262,995.98	87.687

Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-71500-572	PSYCHOLOGICAL & COUN	4,023.18			4,023.18	100.000
	Subtotal:	4,023.18			4,023.18	100.000
	Program number:	4,023.18			4,023.18	100.000
	Department number: JUV GRANT R - MENTAL HEAL	4,023.18			4,023.18	100.000
	Expenditure Subtotal -----	303,950.46	36,931.30	36,931.30	267,019.16	87.850
	Fund number: 210 JUVENILE	303,950.46	36,231.30	36,231.30	267,719.16	88.080

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT		61,464.00	61,464.00	61,464.00-	
220-11200-582	LONGEVITY		2,321.67	2,321.67	2,321.67-	
Subtotal:			63,785.67	63,785.67	63,785.67-	
220-20100-582	FICA		4,693.73	4,693.73	4,693.73-	
220-20300-582	RETIREMENT		9,580.60	9,580.60	9,580.60-	
220-20500-582	SUPPLEMENTAL RETIREM		82.91	82.91	82.91-	
Subtotal:			14,357.24	14,357.24	14,357.24-	
220-31000-582	OFFICE SUPPLIES		274.11	274.11	274.11-	
220-31700-582	CSCD SOFTWARE MAINT		275.00	275.00	275.00-	
Subtotal:			549.11	549.11	549.11-	
220-41600-582	CONTRACT SERVICES		192.19	192.19	192.19-	
220-41900-582	OTHER PROFESSIONAL S		2,388.00	2,388.00	2,388.00-	
220-42000-582	TELEPHONE		298.85	298.85	298.85-	
220-42400-582	CSCD MILEAGE		16.15	16.15	16.15-	
220-49300-582	COPIER EXPENSE		212.40	212.40	212.40-	
Subtotal:			3,107.59	3,107.59	3,107.59-	
220-57300-582	MIS HARDWARE		6,163.79	6,163.79	6,163.79-	
220-57600-582	EQUIPMENT		91.25	91.25	91.25-	
Subtotal:			6,255.04	6,255.04	6,255.04-	
Program number:			88,054.65	88,054.65	88,054.65-	
Department number: CSCD BASIC			88,054.65	88,054.65	88,054.65-	

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT		18,253.86	18,253.86	18,253.86-	
	Subtotal:		18,253.86	18,253.86	18,253.86-	
220-20100-583	FICA		1,340.42	1,340.42	1,340.42-	
220-20300-583	RETIREMENT		2,741.72	2,741.72	2,741.72-	
220-20500-583	SUPPLEMENTAL RETIREM		23.74	23.74	23.74-	
	Subtotal:		4,105.88	4,105.88	4,105.88-	
	Program number:		22,359.74	22,359.74	22,359.74-	
	Department number: CSCD COMM CORR CCP		22,359.74	22,359.74	22,359.74-	
	Expenditure Subtotal -----		110,414.39	110,414.39	110,414.39-	
	Fund number: 220 CSCD-BASIC SUPERVISION		110,414.39	110,414.39	110,414.39-	

Fund: 222 CSCD CIVIL FEES
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		6,230.76	6,230.76	6,230.76-	
	Subtotal:		6,230.76	6,230.76	6,230.76-	
222-20100-584	FICA		468.12	468.12	468.12-	
222-20200-584	HEALTH INSURANCE		622.60	622.60	622.60-	
222-20300-584	RETIREMENT		935.86	935.86	935.86-	
222-20500-584	SUPPLEMENTAL RETIREM		8.10	8.10	8.10-	
222-21000-584	BASIC LIFE INSURANCE		2.22	2.22	2.22-	
	Subtotal:		2,036.90	2,036.90	2,036.90-	
222-41600-584	CONTRACT SERVICES		1,500.00	1,500.00	1,500.00-	
222-42000-584	TELEPHONE		37.99	37.99	37.99-	
222-42700-584	CONFERENCE & EDUCATI		331.97	331.97	331.97-	
	Subtotal:		1,869.96	1,869.96	1,869.96-	
	Program number:		10,137.62	10,137.62	10,137.62-	
	Department number: CSCD CIVIL FEES		10,137.62	10,137.62	10,137.62-	
	Expenditure Subtotal -----		10,137.62	10,137.62	10,137.62-	
	Fund number: 222 CSCD CIVIL FEES		10,137.62	10,137.62	10,137.62-	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	8,500.00-	1,173.33-	1,173.33-	7,326.67-	86.196
Subtotal:		8,500.00-	1,173.33-	1,173.33-	7,326.67-	86.196
Program number:		8,500.00-	1,173.33-	1,173.33-	7,326.67-	86.196
Department number:	LIBRARY FEES	8,500.00-	1,173.33-	1,173.33-	7,326.67-	86.196

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	277.92-	277.92-	16,222.08-	98.316
	Subtotal:	16,500.00-	277.92-	277.92-	16,222.08-	98.316
	Program number:	16,500.00-	277.92-	277.92-	16,222.08-	98.316
	Department number: CONTRIBUTIONS	16,500.00-	277.92-	277.92-	16,222.08-	98.316
Revenue	Subtotal -----	25,000.00-	1,451.25-	1,451.25-	23,548.75-	94.195

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00			3,000.00	100.000
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00	217.56	217.56	1,782.44	89.122
230-31400-650	PROGRAM SUPPLIES	1,200.00	69.99	69.99	1,130.01	94.168
230-34600-650	BOOK & BOOK UPDATES	15,000.00			15,000.00	100.000
230-39100-650	MINOR EQUIP	1,000.00			1,000.00	100.000
Subtotal:		22,200.00	287.55	287.55	21,912.45	98.705
230-42800-650	DUES AND SUBSCRIPTIO	500.00			500.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00			2,300.00	100.000
Subtotal:		2,800.00			2,800.00	100.000
Program number:		25,000.00	287.55	287.55	24,712.45	98.850
Department number: CLINT W. MURCHISON/PUBLIC		25,000.00	287.55	287.55	24,712.45	98.850
Expenditure Subtotal -----		25,000.00	287.55	287.55	24,712.45	98.850
Fund number: 230 C.W. MURCHISON LIBRARY OPERATI			1,163.70-	1,163.70-	1,163.70	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-45800-330	BLOOD LAB REIMBURSEM		177.24-	177.24-	177.24	
	Subtotal:		177.24-	177.24-	177.24	
	Program number:		177.24-	177.24-	177.24	
	Department number: INTERGOVERNMENTAL REVENUE		177.24-	177.24-	177.24	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	86.12-	86.12-	14,913.88-	99.426
Subtotal:		15,000.00-	86.12-	86.12-	14,913.88-	99.426
Program number:		15,000.00-	86.12-	86.12-	14,913.88-	99.426
Department number: CO ATTY FEES		15,000.00-	86.12-	86.12-	14,913.88-	99.426

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-90000-381	MISCELLANEOUS INCOME	1,260.00-			1,260.00-	100.000
	Subtotal:	1,260.00-			1,260.00-	100.000
	Program number:	1,260.00-			1,260.00-	100.000
	Department number: MISCELLANEOUS INCOME	1,260.00-			1,260.00-	100.000

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-00000-390	TRANSFERS IN/OUT	7,736.00-			7,736.00-	100.000
	Subtotal:	7,736.00-			7,736.00-	100.000
	Program number:	7,736.00-			7,736.00-	100.000
	Department number: TRANSFERS	7,736.00-			7,736.00-	100.000
Revenue	Subtotal -----	23,996.00-	263.36-	263.36-	23,732.64-	98.902

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-10200-475	SALARIES-FT	12,500.00	192.30	192.30	12,307.70	98.462
Subtotal:		12,500.00	192.30	192.30	12,307.70	98.462
240-20100-475	FICA	192.00	12.42	12.42	179.58	93.531
240-20300-475	RETIREMENT	376.00	28.88	28.88	347.12	92.319
240-20500-475	SUPPLEMENTAL RETIREM	4.00	.25	.25	3.75	93.750
240-20600-475	UNEMPLOYMENT COMPENS	5.00			5.00	100.000
Subtotal:		577.00	41.55	41.55	535.45	92.799
240-31000-475	OFFICE SUPPLIES	3,000.00	101.24	101.24	2,898.76	96.625
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	101.24	101.24	3,298.76	97.022
240-41900-475	OTHER PROFESSIONAL S	100.00			100.00	100.000
240-42700-475	CONFERENCE AND EDUCA	1,000.00			1,000.00	100.000
240-42800-475	DUES & SUBSCRIPTIONS	150.00			150.00	100.000
Subtotal:		1,250.00			1,250.00	100.000
240-70100-475	DRUG SCREENING TESTS	500.00			500.00	100.000
Subtotal:		500.00			500.00	100.000
Program number:		18,227.00	335.09	335.09	17,891.91	98.162
Department number: COUNTY ATTY HOT CHECK FUN		18,227.00	335.09	335.09	17,891.91	98.162
Expenditure Subtotal -----		18,227.00	335.09	335.09	17,891.91	98.162
Fund number: 240 COUNTY ATTY HOT CHECK FUND		5,769.00-	71.73	71.73	5,840.73-	101.243

Fund: 243 CA PRETRIAL INTERVENTION PROG
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-32500-340	PRE-TRIAL DIVERSION	17,924.50-	1,785.92-	1,785.92-	16,138.58-	90.036
	Subtotal:	17,924.50-	1,785.92-	1,785.92-	16,138.58-	90.036
	Program number:	17,924.50-	1,785.92-	1,785.92-	16,138.58-	90.036
	Department number: PTI FEES	17,924.50-	1,785.92-	1,785.92-	16,138.58-	90.036

Fund: 243 CA PRETRIAL INTERVENTION PROG
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-00000-390	TRANSFERS IN/OUT	7,118.50-			7,118.50-	100.000
	Subtotal:	7,118.50-			7,118.50-	100.000
	Program number:	7,118.50-			7,118.50-	100.000
	Department number: TRANSFERS	7,118.50-			7,118.50-	100.000
Revenue	Subtotal -----	25,043.00-	1,785.92-	1,785.92-	23,257.08-	92.869

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-10200-475	SALARIES - FT	15,000.00	1,192.30	1,192.30	13,807.70	92.051
	Subtotal:	15,000.00	1,192.30	1,192.30	13,807.70	92.051
243-20100-475	FICA	2,142.00	81.32	81.32	2,060.68	96.204
243-20300-475	RETIREMENT	4,206.00	179.08	179.08	4,026.92	95.742
243-20500-475	SUPPLEMENTAL RETIREM	45.00	1.56	1.56	43.44	96.533
	Subtotal:	6,393.00	261.96	261.96	6,131.04	95.902
243-31000-475	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
	Subtotal:	1,000.00			1,000.00	100.000
243-42700-475	CONFERENCE & EDUCATI	2,500.00			2,500.00	100.000
243-42800-475	DUES AND SUBSCRIPTIO	150.00			150.00	100.000
	Subtotal:	2,650.00			2,650.00	100.000
	Program number:	25,043.00	1,454.26	1,454.26	23,588.74	94.193
	Department number: COUNTY ATTORNEY	25,043.00	1,454.26	1,454.26	23,588.74	94.193
	Expenditure Subtotal -----	25,043.00	1,454.26	1,454.26	23,588.74	94.193
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		331.66-	331.66-	331.66	

Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-47000-330	JUROR REIMBURSEMENT	23,000.00-			23,000.00-	100.000
	Subtotal:	23,000.00-			23,000.00-	100.000
	Program number:	23,000.00-			23,000.00-	100.000
	Department number: INTERGOVERNMENTAL REVENUE	23,000.00-			23,000.00-	100.000

Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-	38.75-	38.75-	61.25-	61.250
	Subtotal:	100.00-	38.75-	38.75-	61.25-	61.250
	Program number:	100.00-	38.75-	38.75-	61.25-	61.250
	Department number: MISCELLANEOUS INCOME	100.00-	38.75-	38.75-	61.25-	61.250

Prog:

Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-00000-390	OPERATING TRANSFERS	73,600.00-			73,600.00-	100.000
	Subtotal:	73,600.00-			73,600.00-	100.000
	Program number:	73,600.00-			73,600.00-	100.000
	Department number: TRANSFERS	73,600.00-			73,600.00-	100.000
Revenue	Subtotal -----	96,700.00-	38.75-	38.75-	96,661.25-	99.960

Prog:

Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-48500-410	JUROR COMPENSATION	20,000.00			20,000.00	100.000
	Subtotal:	20,000.00			20,000.00	100.000
	Program number:	20,000.00			20,000.00	100.000
	Department number: JURY FUND COUNTY COURT	20,000.00			20,000.00	100.000

Prog:

Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-31000-430	OFFICE SUPPLIES	7,500.00			7,500.00	100.000
	Subtotal:	7,500.00			7,500.00	100.000
250-42800-430	DUES AND SUBSCRIPTIO	4,200.00			4,200.00	100.000
250-48500-430	JUROR COMPENSATION	60,000.00	4,238.00	4,238.00	55,762.00	92.937
250-48800-430	JURY EXPENSE	5,000.00			5,000.00	100.000
	Subtotal:	69,200.00	4,238.00	4,238.00	64,962.00	93.876
	Program number:	76,700.00	4,238.00	4,238.00	72,462.00	94.475
	Department number: JURY FUND DISTRICT COURT	76,700.00	4,238.00	4,238.00	72,462.00	94.475
	Expenditure Subtotal -----	96,700.00	4,238.00	4,238.00	92,462.00	95.617
	Fund number: 250 JURY		4,199.25	4,199.25	4,199.25-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-60000-350	SEIZURES & FORFEITUR	62,550.00-	750.00-	750.00-	61,800.00-	98.801
	Subtotal:	62,550.00-	750.00-	750.00-	61,800.00-	98.801
	Program number:	62,550.00-	750.00-	750.00-	61,800.00-	98.801
	Department number: FINES & FORFEITURES	62,550.00-	750.00-	750.00-	61,800.00-	98.801
Revenue	Subtotal -----	62,550.00-	750.00-	750.00-	61,800.00-	98.801

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	7,823.00	30.80-	30.80-	7,853.80	100.394
Subtotal:		7,823.00	30.80-	30.80-	7,853.80	100.394
260-20100-485	FICA	599.00	5.63-	5.63-	604.63	100.940
260-20300-485	RETIREMENT	1,175.00	4.62-	4.62-	1,179.62	100.393
260-20500-485	SUPPLEMENTAL RETIREM	13.00	.05-	.05-	13.05	100.385
260-20600-485	UNEMPLOYMENT COMPENS	15.00			15.00	100.000
Subtotal:		1,802.00	10.30-	10.30-	1,812.30	100.572
260-31000-485	OFFICE SUPPLIES	750.00			750.00	100.000
260-33700-485	AMMUNITION	100.00			100.00	100.000
260-35000-485	NON CAPITAL EQUIPMEN	5,000.00			5,000.00	100.000
Subtotal:		5,850.00			5,850.00	100.000
260-41000-485	COURT RELATED EXPENS	1,000.00			1,000.00	100.000
260-44400-485	SATELLITE/CABLE SERV	680.00	20.49	20.49	659.51	96.987
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	162.79	162.79	737.21	81.912
Subtotal:		3,080.00	183.28	183.28	2,896.72	94.049
Program number:		18,555.00	142.18	142.18	18,412.82	99.234
Department number: LAW ENFORCEMENT-DA		18,555.00	142.18	142.18	18,412.82	99.234
Expenditure Subtotal -----		18,555.00	142.18	142.18	18,412.82	99.234
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		43,995.00-	607.82-	607.82-	43,387.18-	98.618

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-60000-350	SEIZURES & FORFEITUR	47,300.00-			47,300.00-	100.000
	Subtotal:	47,300.00-			47,300.00-	100.000
	Program number:	47,300.00-			47,300.00-	100.000
	Department number: FINES & FORFEITURES	47,300.00-			47,300.00-	100.000

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-			100.00-	100.000
	Subtotal:	100.00-			100.00-	100.000
	Program number:	100.00-			100.00-	100.000
	Department number: MISCELLANEOUS INCOME	100.00-			100.00-	100.000
Revenue	Subtotal -----	47,400.00-			47,400.00-	100.000

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-37200-560	FURNITURE AND FIXTUR	2,000.00			2,000.00	100.000
261-39100-560	MINOR EQUIPMENT	5,000.00	1,434.05	1,434.05	3,565.95	71.319
Subtotal:		7,000.00	1,434.05	1,434.05	5,565.95	79.514
261-41600-560	CONTRACT SERVICES	100.00			100.00	100.000
261-42000-560	TELEPHONE	500.00			500.00	100.000
261-42700-560	CONFERENCE & EDUCATI	5,000.00			5,000.00	100.000
261-45400-560	VEHICLE MAINTENANCE	2,500.00			2,500.00	100.000
261-45900-560	WIRELESS/INTERNET SE	300.00			300.00	100.000
261-48700-560	DRUG INVESTIGATIVE E	15,000.00			15,000.00	100.000
261-48900-560	DAMAGES	2,000.00			2,000.00	100.000
Subtotal:		25,400.00			25,400.00	100.000
261-57600-560	EQUIPMENT	15,000.00			15,000.00	100.000
Subtotal:		15,000.00			15,000.00	100.000
Program number:		47,400.00	1,434.05	1,434.05	45,965.95	96.975
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00	1,434.05	1,434.05	45,965.95	96.975
Expenditure Subtotal -----		47,400.00	1,434.05	1,434.05	45,965.95	96.975
Fund number: 261 LAW ENFORCEMENT: SHERIFF			1,434.05	1,434.05	1,434.05-	

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-60000-350	SEIZURES & FORFEITUR	18,500.00-			18,500.00-	100.000
	Subtotal:	18,500.00-			18,500.00-	100.000
	Program number:	18,500.00-			18,500.00-	100.000
	Department number: FINES & FORFEITURES	18,500.00-			18,500.00-	100.000
	Revenue Subtotal -----	18,500.00-			18,500.00-	100.000

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-39100-545	MINOR EQUIP NON-DISP	175.00			175.00	100.000
	Subtotal:	175.00			175.00	100.000
	Program number:	175.00			175.00	100.000
	Department number: CONSTABLE 5 DRUG SEIZURE	175.00			175.00	100.000

Fund: 263 FEDERAL SEIZURES: SHERIFF
 Period Ending: 1/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES		605.75	605.75	605.75-	
263-35000-560	NON-CAPITAL EQUIP \$5	10,000.00			10,000.00	100.000
263-39100-560	MINOR EQUIPMENT	8,500.00			8,500.00	100.000
Subtotal:		18,500.00	605.75	605.75	17,894.25	96.726
Program number:		18,500.00	605.75	605.75	17,894.25	96.726
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	605.75	605.75	17,894.25	96.726
Expenditure Subtotal -----		18,675.00	605.75	605.75	18,069.25	96.756
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	605.75	605.75	430.75-	-246.143

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-70000-364	FILING/APP/AGENT FEE	2,000.00-			2,000.00-	100.000
	Subtotal:	2,000.00-			2,000.00-	100.000
	Program number:	2,000.00-			2,000.00-	100.000
	Department number: FILING/APP/AGENT FEES	2,000.00-			2,000.00-	100.000
	Revenue Subtotal -----	2,000.00-			2,000.00-	100.000

Fund: 270 BAIL BOND BOARD
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-31000-559	OFFICE SUPPLIES	500.00			500.00	100.000
	Subtotal:	500.00			500.00	100.000
270-41900-559	OTHER PROFESSIONAL S	1,500.00			1,500.00	100.000
	Subtotal:	1,500.00			1,500.00	100.000
	Program number:	2,000.00			2,000.00	100.000
	Department number: BAIL BOND BOARD	2,000.00			2,000.00	100.000
	Expenditure Subtotal -----	2,000.00			2,000.00	100.000
	Fund number: 270 BAIL BOND BOARD					

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-	1,403.15-	1,403.15-	24,596.85-	94.603
	Subtotal:	26,000.00-	1,403.15-	1,403.15-	24,596.85-	94.603
	Program number:	26,000.00-	1,403.15-	1,403.15-	24,596.85-	94.603
	Department number: LAW LIBRARY FEES	26,000.00-	1,403.15-	1,403.15-	24,596.85-	94.603
	Revenue Subtotal -----	26,000.00-	1,403.15-	1,403.15-	24,596.85-	94.603

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	399.76	399.76	25,600.24	98.462
	Subtotal:	26,000.00	399.76	399.76	25,600.24	98.462
	Program number:	26,000.00	399.76	399.76	25,600.24	98.462
	Department number: LAW LIBRARY	26,000.00	399.76	399.76	25,600.24	98.462
	Expenditure Subtotal -----	26,000.00	399.76	399.76	25,600.24	98.462
	Fund number: 280 LAW LIBRARY		1,003.39-	1,003.39-	1,003.39	

Fund: 800 FAIR PARK OPERATING
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-			60,000.00-	100.000
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-			10,000.00-	100.000
800-16000-370	R.V. HOOK-UPS	37,000.00-			37,000.00-	100.000
800-16200-370	LIGHTING FEE	1,241.00-			1,241.00-	100.000
800-17000-370	STALL RENTAL	91,000.00-			91,000.00-	100.000
800-18000-370	VENDOR RENTAL	6,500.00-			6,500.00-	100.000
800-18500-370	TRACTOR FEE	6,500.00-			6,500.00-	100.000
800-19000-370	HAY	7,000.00-			7,000.00-	100.000
Subtotal:		219,241.00-			219,241.00-	100.000
Program number:		219,241.00-			219,241.00-	100.000
Department number: RENTALS/FEES		219,241.00-			219,241.00-	100.000

Fund: 800 FAIR PARK OPERATING
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-90000-381	MISCELLANEOUS INCOME	2,000.00-			2,000.00-	100.000
	Subtotal:	2,000.00-			2,000.00-	100.000
	Program number:	2,000.00-			2,000.00-	100.000
	Department number: MISCELLANEOUS INCOME	2,000.00-			2,000.00-	100.000

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-390	OPERATING TRANSFERS	193,109.00-			193,109.00-	100.000
	Subtotal:	193,109.00-			193,109.00-	100.000
	Program number:	193,109.00-			193,109.00-	100.000
	Department number: FAIRGROUNDS	193,109.00-			193,109.00-	100.000
Revenue	Subtotal -----	469,350.00-			469,350.00-	100.000

Fund: 800 FAIR PARK OPERATING
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,714.00	11,919.57	11,919.57	182,794.43	93.878
800-10800-673	SALARIES-PT	32,000.00	3,809.88	3,809.88	28,190.12	88.094
800-15200-673	TIME & A HALF	10,000.00	256.04	256.04	9,743.96	97.440
Subtotal:		236,714.00	15,985.49	15,985.49	220,728.51	93.247
800-20100-673	FICA	18,836.00	1,223.46	1,223.46	17,612.54	93.505
800-20200-673	HEALTH INSURANCE	41,885.00	5,181.90	5,181.90	36,703.10	87.628
800-20300-673	RETIREMENT	36,982.00	2,328.28	2,328.28	34,653.72	93.704
800-20400-673	WORKER'S COMPENSATIO	2,282.00	441.00	441.00	1,841.00	80.675
800-20500-673	SUPPLEMENTAL RETIREM	394.00	20.16	20.16	373.84	94.883
800-20600-673	UNEMPLOYMENT COMPENS	444.00			444.00	100.000
800-20700-673	DENTAL INSURANCE	1,455.00	181.80	181.80	1,273.20	87.505
800-22500-673	CAR ALLOWANCE	9,500.00	1,096.14	1,096.14	8,403.86	88.462
Subtotal:		111,778.00	10,472.74	10,472.74	101,305.26	90.631
800-31000-673	OFFICE SUPPLIES	800.00			800.00	100.000
800-33000-673	FUEL	10,000.00			10,000.00	100.000
800-33200-673	JANITORIAL SUPPLIES	100.00			100.00	100.000
800-33600-673	UNIFORMS	500.00			500.00	100.000
800-34000-673	TIRES	1,200.00			1,200.00	100.000
800-34100-673	SHOP SUPPLIES	1,500.00			1,500.00	100.000
800-35000-673	NON-CAPITAL EQUIP \$5	2,400.00			2,400.00	100.000
800-37200-673	FURNITURE & FIXTURES	600.00			600.00	100.000
800-39100-673	MINOR EQUIPMENT	1,500.00			1,500.00	100.000
800-39400-673	SHAVINGS	38,500.00			38,500.00	100.000
800-39600-673	HAY PURCHASES		3,900.00	3,900.00	3,900.00-	
Subtotal:		57,100.00	3,900.00	3,900.00	53,200.00	93.170
800-41900-673	OTHER PROFESSIONAL S	500.00			500.00	100.000
800-42000-673	TELEPHONE	3,800.00			3,800.00	100.000
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-44000-673	ELECTRICITY	33,000.00			33,000.00	100.000
800-44200-673	WATER & SEWAGE	8,000.00			8,000.00	100.000
800-45000-673	BUILDING & GROUNDS M	5,000.00	266.41	266.41	4,733.59	94.672
800-45100-673	MACHINERY MAINTENANC	3,500.00			3,500.00	100.000
800-45300-673	OTHER EQUIPMENT REPA	6,000.00	1,983.03	1,983.03	4,016.97	66.950
800-45400-673	VEHICLE MAINTENANCE	500.00			500.00	100.000
800-45600-673	HEATING & COOLING	200.00			200.00	100.000
800-46000-673	SANITATION	2,100.00			2,100.00	100.000
800-49100-673	FIDELITY BONDS	558.00			558.00	100.000

Fund: 800 FAIR PARK OPERATING
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-49400-673	EQUIPMENT RENTAL	100.00			100.00	100.000
	Subtotal:	63,758.00	2,249.44	2,249.44	61,508.56	96.472
	Program number:	469,350.00	32,607.67	32,607.67	436,742.33	93.053
	Department number: FAIR PARK OPERATIONS	469,350.00	32,607.67	32,607.67	436,742.33	93.053
	Expenditure Subtotal -----	469,350.00	32,607.67	32,607.67	436,742.33	93.053
	Fund number: 800 FAIR PARK OPERATING		32,607.67	32,607.67	32,607.67-	

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-39100-673	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
	Subtotal:	1,000.00			1,000.00	100.000
810-43000-673	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
810-45000-673	BUILDING & GROUNDS M	7,000.00			7,000.00	100.000
	Subtotal:	9,000.00			9,000.00	100.000
810-55000-673	IMPROVEMENTS	200,000.00			200,000.00	100.000
810-57600-673	EQUIPMENT	20,000.00			20,000.00	100.000
	Subtotal:	220,000.00			220,000.00	100.000
810-81500-673	CONTINGENCY FUND	255,500.00			255,500.00	100.000
	Subtotal:	255,500.00			255,500.00	100.000
	Program number:	485,500.00			485,500.00	100.000
	Department number: FAIR PARK GROWTH/DEV	485,500.00			485,500.00	100.000
	Expenditure Subtotal -----	485,500.00			485,500.00	100.000
	Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT					

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	163,663.00-			163,663.00-	100.000
Subtotal:		163,663.00-			163,663.00-	100.000
Program number:		163,663.00-			163,663.00-	100.000
Department number:	FAIRGROUNDS	163,663.00-			163,663.00-	100.000

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-00000-390	OPERATING TRANSFERS	33,609.00			33,609.00	100.000
	Subtotal:	33,609.00			33,609.00	100.000
	Program number:	33,609.00			33,609.00	100.000
	Department number: TRANSFERS	33,609.00			33,609.00	100.000
Revenue	Subtotal -----	130,054.00-			130,054.00-	100.000

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 1/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	35,000.00	2,250.00	2,250.00	32,750.00	93.571
Subtotal:		35,000.00	2,250.00	2,250.00	32,750.00	93.571
820-20100-673	FICA	2,678.00	172.13	172.13	2,505.87	93.572
820-20300-673	RETIREMENT	5,257.00	220.79	220.79	5,036.21	95.800
820-20500-673	SUPPLEMENTAL RETIREM	56.00	1.92	1.92	54.08	96.571
820-20600-673	UNEMPLOYMENT COMPENS	63.00			63.00	100.000
Subtotal:		8,054.00	394.84	394.84	7,659.16	95.098
820-33300-673	FOOD SERVICES	67,000.00			67,000.00	100.000
Subtotal:		67,000.00			67,000.00	100.000
820-41600-673	CONTRACT SERVICES	2,500.00			2,500.00	100.000
820-43600-673	SALES TAX	12,500.00			12,500.00	100.000
Subtotal:		15,000.00			15,000.00	100.000
Program number:		125,054.00	2,644.84	2,644.84	122,409.16	97.885
Department number: FAIR PARK CONCESSIONS		125,054.00	2,644.84	2,644.84	122,409.16	97.885
Expenditure Subtotal -----		125,054.00	2,644.84	2,644.84	122,409.16	97.885
Fund number: 820 FAIR PARK CONCESSIONS		5,000.00-	2,644.84	2,644.84	7,644.84-	152.897

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		4,297.33-	4,297.33-	4,297.33	
	Subtotal:		4,297.33-	4,297.33-	4,297.33	
	Program number:		4,297.33-	4,297.33-	4,297.33	
	Department number: MISCELLANEOUS		4,297.33-	4,297.33-	4,297.33	
	Revenue Subtotal -----		4,297.33-	4,297.33-	4,297.33	
	Fund number: 990 OPERATIONS CLEARING		4,297.33-	4,297.33-	4,297.33	
	***** End of Report *****					

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

JANUARY

FISCAL YEAR 2024