

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

FEBRUARY
FISCAL YEAR 2024



**HENDERSON COUNTY TREASURER
FOR THE PERIOD ENDING February 2024**

BANK ACCOUNTS	BALANCE 2/1/2024	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Adjustments	BALANCE 2/29/2024
GENERAL DEPOSITORY	\$ 27,651,886.06	\$ 7,605,519.05	\$ (5,003,898.19)	\$ -	\$ -	\$ 30,253,506.92
AP CLEARING	\$ 133,310.66	\$ 3,634,216.94	\$ (3,630,491.77)	\$ -	\$ -	\$ 137,035.83
PAYROLL	\$ 1,023,668.18	\$ 2,033,763.94	\$ (2,653,423.52)	\$ -	\$ -	\$ 404,008.60
JURY	\$ (416.97)	\$ 35,271.28	\$ (5,457.90)	\$ -	\$ -	\$ 29,396.41
ACH CLEARING	\$ 553.22	\$ 1,038.37	\$ (1,035.54)	\$ -	\$ -	\$ 556.05
TOTAL:	\$ 28,809,001.15	\$ 13,309,809.58	\$ (11,294,306.92)	\$ -	\$ -	\$ 30,824,503.81
CSCD - Basic	\$ 327,340.89	\$ 30,956.03	\$ (69,763.28)	\$ -	\$ -	\$ 288,533.64
CSCD - Basic CD - 4200	\$ 37,098.91	\$ 392.03	\$ -	\$ -	\$ -	\$ 37,490.94
CSCD - Civil	\$ 40,919.71	\$ 2,385.87	\$ (7,240.41)	\$ -	\$ -	\$ 36,065.17
CSCD - Civil CD - 3280	\$ 403,049.76	\$ 1,737.25	\$ -	\$ -	\$ -	\$ 404,787.01
TOTAL:	\$ 808,409.27	\$ 35,471.18	\$ (77,003.69)	\$ -	\$ -	\$ 766,876.76
AMERICAN RESCUE FUND	\$ 897,599.25	\$ 1,559.55	\$ (690,449.24)	\$ -	\$ -	\$ 208,709.56
TOTAL:	\$ 897,599.25	\$ 1,559.55	\$ (690,449.24)	\$ -	\$ -	\$ 208,709.56
HC AMERICAN RESCUE CD	\$ 13,328,247.61	\$ 185,087.37	\$ -	\$ -	\$ -	\$ 13,513,334.98
HC GENERAL FUND CD	\$ 15,883,597.25	\$ 198,001.01	\$ -	\$ -	\$ -	\$ 16,081,598.26
HC ROAD & BRIDGE CD	\$ 3,706,303.88	\$ 46,201.87	\$ -	\$ -	\$ -	\$ 3,752,505.75
TOTAL:	\$ 32,918,148.74	\$ 429,290.25	\$ -	\$ -	\$ -	\$ 33,347,438.99

Grand Total \$ 65,147,529.12

Approved By Commissioner's Court

County Judge
Comm. Pct. 1
Comm. Pct. 2
Comm. Pct. 3
Comm. Pct. 4
Motion 1
Second

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Balance Sheet

**FEBRUARY
FISCAL YEAR 2024**

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	22,741,326.34	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	16,081,598.26	
100-12000-000	TAXES RECEIVABLE	669,831.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-323,402.00
100-12010-000	TAX SERVICE AGREEMENT	64,820.21	
100-12110-000	ACCOUNTS RECEIVABLE		-123,201.22
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	8,208.99	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-1,412.02
100-21510-000	PAYABLE TO STATE OF TEXAS		-41,501.42
100-21520-000	DUE TO OTHER ENTITIES		-1,991.19
100-21521-000	DUE TO PARKS & WILDLIFE		-2,150.51
100-21522-000	DUE TO OMNI		-92.10
100-21525-000	TCEQ PAYABLE		-442.00
100-21535-000	RESTITUTION-JUV/CSCD		-15,198.79
100-21545-000	DISTRICT CLERK FAM PROTECTION		-416.32
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
100-22000-000	DUE TO OTHER FUNDS	77,664.00	
100-27020-000	CASH BOND DEPOSITS		-333,599.10
100-27100-000	FUND BALANCE (UNRESERVED)		-11,827,636.64
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

Henderson County
 Balance Sheet
 Period Ending: 2/2024

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27390-000	RESERVE FOR JP BLDG SECURITY		-42,468.23
100-27391-000	RESERVE FOR JP1 TECH FEE		-20,956.90
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			-20,941,460.50
Fund totals:		60,434,133.10	-60,434,133.10

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,326,356.96	
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	1,824.29	
	Fund totals:	1,328,181.25	-1,328,181.25

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	4,685,596.49	
200-10500-000	TEXPOOL INVESTMENT	4,583.16	
200-11000-000	TIME DEPOSITS	3,752,505.75	
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	400.42	
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)		-2,001,477.67
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		-5,701,067.96
	Fund totals:	8,665,928.37	-8,665,928.37

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	109,199.48	
210-27100-000	FUND BALANCE (UNRESERVED)		-3,505.81
210-27400-000	RESERVE FOR JUV PROB FEES		-78,464.72
	Current Year Revenue/Expense		-27,228.95
	Fund totals:	109,199.48	-109,199.48

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	32,381.30	
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		238.87	
	Fund totals:	35,802.62	-35,802.62

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	291,086.05	
220-11000-000	TIME DEPOSITS	1,822.52	
220-27100-000	FUND BALANCE (UNRESERVED)		-437,087.39
	Current Year Revenue/Expense	144,178.82	
	Fund totals:	437,087.39	-437,087.39

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	32,997.35	
222-11000-000	TIME DEPOSIT	399,651.06	
222-27100-000	FUND BALANCE (UNRESERVED)		-447,775.08
	Current Year Revenue/Expense	15,126.67	
	Fund totals:	447,775.08	-447,775.08

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	12,302.93	
230-27100-000	FUND BALANCE (UNRESERVED)		-10,438.19
	Current Year Revenue/Expense		-1,864.74
	Fund totals:	12,302.93	-12,302.93

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	58,447.08	
240-27100-000	FUND BALANCE (UNRESERVED)		-58,611.74
	Current Year Revenue/Expense	164.66	
	Fund totals:	58,611.74	-58,611.74

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	132,239.96	
243-27100-000	FUND BALANCE		-133,362.43
	Current Year Revenue/Expense	1,122.47	
	Fund totals:	133,362.43	-133,362.43

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	24,156.41	
250-27100-000	FUND BALANCE (UNRESERVED)		-3,782.28
	Current Year Revenue/Expense		-20,374.13
	Fund totals:	24,156.41	-24,156.41

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	352,932.45	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-259,384.56
260-27100-000	FUND BALANCE (UNRESERVED)		-95,917.23
	Current Year Revenue/Expense	2,369.34	
	Fund totals:	355,301.79	-355,301.79

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	72,582.17	
261-21542-000	SHERIFF PROPERTY PENDING		-9,426.00
261-27100-000	FUND BALANCE (UNRESERVED)		-67,590.22
Current Year Revenue/Expense		4,434.05	
	Fund totals:	77,016.22	-77,016.22

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	223,641.38	
263-27100-000	FUND BALANCE (UNRESERVED)		-195,512.61
	Current Year Revenue/Expense		-28,128.77
	Fund totals:	223,641.38	-223,641.38

Henderson County
Balance Sheet
Period Ending: 2/2024

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: 2/2024

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	93,210.30	
280-27100-000	FUND BALANCE (UNRESERVED)		-90,398.59
	Current Year Revenue/Expense		-2,811.71
	Fund totals:	93,210.30	-93,210.30

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK		-55,645.65
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE	1,425.54	
800-27100-000	FUND BALANCE (UNRESERVED)		-253,210.96
	Current Year Revenue/Expense	56,927.07	
	Fund totals:	<u>308,856.61</u>	<u>-308,856.61</u>

Henderson County
 Balance Sheet
 Period Ending: 2/2024

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	668,179.93	
810-12110-000	ACCOUNTS RECEIVABLE		-1,527.10
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	12,838.82	
	Fund totals:	3,938,088.19	-3,938,088.19

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	59,766.87	
820-10300-000	PETTY CASH	1,000.00	
820-12110-000	ACCOUNTS RECEIVABLE		-144.00
820-27100-000	FUND BALANCE (UNRESERVED)		-59,234.46
	Current Year Revenue/Expense		-1,388.41
	Fund totals:	60,766.87	-60,766.87

Henderson County
Balance Sheet
Period Ending: 2/2024

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	141,344.85	
990-27100-000	FUND BALANCE (UNRESERVED)		-133,434.35
	Current Year Revenue/Expense		-7,910.50
	Fund totals:	141,344.85	-141,344.85
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**FEBRUARY
FISCAL YEAR 2024**

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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-	5,047,754.71-	28,301,559.80-	1,989,732.20-	6.569
	Subtotal:	30,291,292.00-	5,047,754.71-	28,301,559.80-	1,989,732.20-	6.569
100-20000-310	DELINQUENT TAXES	620,000.00-	49,452.82-	94,102.56-	525,897.44-	84.822
	Subtotal:	620,000.00-	49,452.82-	94,102.56-	525,897.44-	84.822
	Program number:	30,911,292.00-	5,097,207.53-	28,395,662.36-	2,515,629.64-	8.138
	Department number: TAX REVENUES	30,911,292.00-	5,097,207.53-	28,395,662.36-	2,515,629.64-	8.138

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	85,884.69	124,734.28-	475,265.72-	79.211
	Subtotal:	600,000.00-	85,884.69	124,734.28-	475,265.72-	79.211
	Program number:	600,000.00-	85,884.69	124,734.28-	475,265.72-	79.211
	Department number: PENALTIES & INTEREST	600,000.00-	85,884.69	124,734.28-	475,265.72-	79.211

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	19,000.00-	1,740.00-	3,065.00-	15,935.00-	83.868
	Subtotal:	19,000.00-	1,740.00-	3,065.00-	15,935.00-	83.868
100-40000-320	ALCOHOL BEVERAGE TAX	135,000.00-	16,399.19-	16,399.19-	118,600.81-	87.852
	Subtotal:	135,000.00-	16,399.19-	16,399.19-	118,600.81-	87.852
	Program number:	154,000.00-	18,139.19-	19,464.19-	134,535.81-	87.361
	Department number: LICENSES & PERMITS	154,000.00-	18,139.19-	19,464.19-	134,535.81-	87.361

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30100-330	MISCELLANEOUS FUNDIN		96,200.90-	96,200.90-	96,200.90	
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-	7,356.89-	7,356.89-	20,731.11-	73.808
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-	84,000.00-	84,000.00-	50.000
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-	8,894.88-	8,894.88-	1,005.12-	10.153
100-35300-330	LEOSE - CONSTABLES	3,400.00-	3,290.75-	3,290.75-	109.25-	3.213
100-35500-330	LEOSE - FIRE MARSHAL	800.00-	705.01-	705.01-	94.99-	11.874
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
100-39400-330	CHAPTER 19 FUNDS		1,487.63-	1,487.63-	1,487.63	
Subtotal:		1,690,688.00-	159,936.06-	201,936.06-	1,488,751.94-	88.056
100-40000-330	PRISONER CARE	20,000.00-	2,044.11-	2,044.11-	17,955.89-	89.779
100-40300-330	OUT-OF-COUNTY INMATE	966,617.00-	119,099.00-	119,099.00-	847,518.00-	87.679
100-40700-330	CRIMES AGAINST CHILD	150,000.00-	82,000.00-	85,178.47-	64,821.53-	43.214
100-44000-330	GRANT: INDIGENT DEF	65,000.00-			65,000.00-	100.000
100-45000-330	INMATE TRANSPORTATIO	33,000.00-	3,363.52-	3,363.52-	29,636.48-	89.808
100-45500-330	VOTING MACHINE LEASE	50,000.00-			50,000.00-	100.000
100-45800-330	BLOOD LAB REIMBURSEM		142.58-	182.58-	182.58	
100-46000-330	TOBACCO SETTLEMENT	175,000.00-			175,000.00-	100.000
Subtotal:		1,459,617.00-	206,649.21-	209,867.68-	1,249,749.32-	85.622
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-	366,585.27-	411,803.74-	2,893,501.26-	87.541
Department number: INTERGOVERNMENTAL REVENUE		3,305,305.00-	366,585.27-	411,803.74-	2,893,501.26-	87.541

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	1,181.60-	12,402.37-	157,597.63-	92.704
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-	1,400.00-	18,600.00-	93.000
Subtotal:		206,000.00-	1,881.60-	13,802.37-	192,197.63-	93.300
100-30000-340	COUNTY ATTORNEY	10,000.00-		345.01-	9,654.99-	96.550
100-30600-340	OPEN RECORDS RQST FE		58.00-	58.00-	58.00	
100-35000-340	COURT APPT ATTORNEY	100,000.00-		8,233.50-	91,766.50-	91.767
Subtotal:		110,000.00-	58.00-	8,636.51-	101,363.49-	92.149
100-40000-340	COUNTY CLERK FEES	600,000.00-	101,275.14-	43,850.73-	556,149.27-	92.692
100-40100-340	CNTY / DST SPECIALIT	4,000.00-		577.94-	3,422.06-	85.552
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-	197,135.00-	93.874
100-41500-340	COUNTY TRANSACTION F	3,000.00-		150.00-	2,850.00-	95.000
Subtotal:		824,500.00-	101,275.14-	57,443.67-	767,056.33-	93.033
100-50000-340	TAX COLL. PROP COMMI	115,000.00-	22,395.68-	58,931.12-	56,068.88-	48.756
100-52000-340	TAX COLLECTOR SVC. A	130,000.00-		142,178.25-	12,178.25	-9.368
100-53000-340	AUTO TITLE FEES & CO	320,000.00-	30,221.20-	43,218.43-	276,781.57-	86.494
100-54500-340	AUTO TAX COMMISSION	450,000.00-			450,000.00-	100.000
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	2,545.00-	4,815.00-	40,185.00-	89.300
Subtotal:		1,060,000.00-	55,161.88-	249,142.80-	810,857.20-	76.496
100-70000-340	DISTRICT CLERK FEES	250,000.00-	74,745.98-	28,770.18-	221,229.82-	88.492
100-70100-340	DISTRICT COURT COSTS	4,000.00-			4,000.00-	100.000
100-70500-340	PASSPORT PHOTOS	6,000.00-	72.81	887.19-	5,112.81-	85.214
100-70600-340	DISTRICT CLK ARCHIVE	12,000.00-		210.91-	11,789.09-	98.242
Subtotal:		272,000.00-	74,673.17-	29,868.28-	242,131.72-	89.019
100-80000-340	TRUANCY COURT	1,500.00-		4.00-	1,496.00-	99.733
100-80100-340	JP-PRECINCT #1	12,000.00-		1,492.56-	10,507.44-	87.562
100-80200-340	JP-PRECINCT #2	22,000.00-		3,374.06-	18,625.94-	84.663
100-80300-340	JP-PRECINCT #3	13,000.00-		1,615.07-	11,384.93-	87.576
100-80400-340	JP-PRECINCT #4	13,000.00-		1,021.91-	11,978.09-	92.139
100-80500-340	JP-PRECINCT #5	12,000.00-		1,225.58-	10,774.42-	89.787
100-81100-340	JP#1 TECHNOLOGY FEE	2,500.00-		200.07-	2,299.93-	91.997

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2024

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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-81200-340	JP#2 TECHNOLOGY FEE	1,100.00-		161.30-	938.70-	85.336
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-		112.20-	1,087.80-	90.650
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-		67.12-	1,432.88-	95.525
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-		88.88-	911.12-	91.112
100-81800-340	CNTY / DST COURT TEC	2,500.00-		198.38-	2,301.62-	92.065
100-82000-340	JP COURT COSTS	10,000.00-			10,000.00-	100.000
100-82500-340	TRUANCY PREVENTION &	8,000.00-		723.77-	7,276.23-	90.953
Subtotal:		101,300.00-		10,284.90-	91,015.10-	89.847
Program number:		2,573,800.00-	233,049.79-	369,178.53-	2,204,621.47-	85.656
Department number: CHARGES FOR SERVICES		2,573,800.00-	233,049.79-	369,178.53-	2,204,621.47-	85.656

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	40,000.00-		3,585.96-	36,414.04-	91.035
	Subtotal:	40,000.00-		3,585.96-	36,414.04-	91.035
100-20000-341	JUSTICE COURT SECURI	6,000.00-		520.14-	5,479.86-	91.331
	Subtotal:	6,000.00-		520.14-	5,479.86-	91.331
	Program number:	46,000.00-		4,106.10-	41,893.90-	91.074
	Department number: CHARGES FOR SERVICES	46,000.00-		4,106.10-	41,893.90-	91.074

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-	10,240.00-	85.333
	Subtotal:	12,000.00-		1,760.00-	10,240.00-	85.333
100-20000-342	CONSTABLE PCT #2	22,500.00-	200.00	3,905.97-	18,594.03-	82.640
	Subtotal:	22,500.00-	200.00	3,905.97-	18,594.03-	82.640
100-30000-342	CONSTABLE PCT #3	9,000.00-		1,760.00-	7,240.00-	80.444
	Subtotal:	9,000.00-		1,760.00-	7,240.00-	80.444
100-40000-342	CONSTABLE PCT #4	6,300.00-		200.00-	6,100.00-	96.825
	Subtotal:	6,300.00-		200.00-	6,100.00-	96.825
100-50000-342	CONSTABLE PCT #5	10,000.00-		1,790.00-	8,210.00-	82.100
	Subtotal:	10,000.00-		1,790.00-	8,210.00-	82.100
	Program number:	59,800.00-	200.00	9,415.97-	50,384.03-	84.254
	Department number: CHARGES FOR SERVICES	59,800.00-	200.00	9,415.97-	50,384.03-	84.254

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

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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-	5,900.00-	98.333
100-15100-350	COUNTY COURT AT LAW	50,000.00-		4,327.00-	45,673.00-	91.346
100-15200-350	COUNTY COURT AT LAW	80,000.00-		4,705.00-	75,295.00-	94.119
Subtotal:		136,000.00-		9,132.00-	126,868.00-	93.285
100-31000-350	DISTRICT COURT FINES	80,000.00-		5,756.00-	74,244.00-	92.805
Subtotal:		80,000.00-		5,756.00-	74,244.00-	92.805
100-50100-350	JP 1 COURT FINES	120,000.00-	21,326.60-	9,890.07-	110,109.93-	91.758
100-50200-350	JP 2 COURT FINES	70,000.00-	19,265.87-	5,490.76-	64,509.24-	92.156
100-50300-350	JP 3 COURT FINES	60,000.00-	12,040.70-	4,255.57-	55,744.43-	92.907
100-50400-350	JP 4 COURT FINES	45,000.00-	7,787.80-	2,753.38-	42,246.62-	93.881
100-50500-350	JP 5 COURT FINES	35,000.00-	10,613.40-	4,156.35-	30,843.65-	88.125
Subtotal:		330,000.00-	71,034.37-	26,546.13-	303,453.87-	91.956
Program number:		546,000.00-	71,034.37-	41,434.13-	504,565.87-	92.411
Department number: FINES & FORFEITURES		546,000.00-	71,034.37-	41,434.13-	504,565.87-	92.411

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-		3,791.03-	26,208.97-	87.363
Subtotal:		30,000.00-		3,791.03-	26,208.97-	87.363
Program number:		30,000.00-		3,791.03-	26,208.97-	87.363
Department number:	FINES & FORFEITURES	30,000.00-		3,791.03-	26,208.97-	87.363

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	281,352.33-	342,600.59-	42,600.59	-14.200
	Subtotal:	300,000.00-	281,352.33-	342,600.59-	42,600.59	-14.200
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-	281,352.33-	342,600.59-	28,135.59	-8.947
	Department number: INTEREST	314,465.00-	281,352.33-	342,600.59-	28,135.59	-8.947

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-364	SALE OF ASSETS		5,500.00-	5,500.00-	5,500.00	
	Subtotal:		5,500.00-	5,500.00-	5,500.00	
100-40000-364	TELEPHONE-INMATE PHO	250,000.00-	22,026.88-	22,026.88-	227,973.12-	91.189
	Subtotal:	250,000.00-	22,026.88-	22,026.88-	227,973.12-	91.189
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-	27,526.88-	27,526.88-	252,473.12-	90.169
	Department number: MISCELLANEOUS	280,000.00-	27,526.88-	27,526.88-	252,473.12-	90.169

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2024

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-	1,950.00-	9,750.00-	83.333
	Subtotal:	11,700.00-	975.00-	1,950.00-	9,750.00-	83.333
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-	3,000.00-	75.000
	Subtotal:	4,000.00-		1,000.00-	3,000.00-	75.000
	Program number:	16,300.00-	975.00-	2,950.00-	13,350.00-	81.902
	Department number: FEES	16,300.00-	975.00-	2,950.00-	13,350.00-	81.902

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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-	2,387.50-	6,062.50-	13,937.50-	69.688
Subtotal:		28,000.00-	2,387.50-	6,062.50-	21,937.50-	78.348
100-90000-381	MISCELLANEOUS INCOME	50,000.00-	150.00-	2,569.59-	47,430.41-	94.861
100-91000-381	MISC REFUNDS & REIMB		86.34-	86.34-	86.34	
Subtotal:		50,000.00-	236.34-	2,655.93-	47,344.07-	94.688
Program number:		78,000.00-	2,623.84-	8,718.43-	69,281.57-	88.823
Department number: MISCELLANEOUS		78,000.00-	2,623.84-	8,718.43-	69,281.57-	88.823

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	2,945,455.08-	30,000.00	30,000.00	2,975,455.08-	101.019
	Subtotal:	2,945,455.08-	30,000.00	30,000.00	2,975,455.08-	101.019
	Program number:	2,945,455.08-	30,000.00	30,000.00	2,975,455.08-	101.019
	Department number: TRANSFERS	2,945,455.08-	30,000.00	30,000.00	2,975,455.08-	101.019
Revenue	Subtotal -----	41,860,417.08-	5,982,409.51-	29,731,386.23-	12,129,030.85-	28.975

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	14,294.92	80,306.08	84.889
100-10200-401	SALARIES-FT	110,370.00	8,456.58	16,894.79	93,475.21	84.693
100-15100-401	OVERTME - STRAIGHT T			350.61	350.61-	
100-15200-401	TIME & A HALF	1,000.00		44.09	955.91	95.591
100-15700-401	JUVENILE BOARD PAY	9,000.00	692.30	1,730.75	7,269.25	80.769
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	4,846.15	20,353.85	80.769
Subtotal:		240,171.00	18,234.80	38,161.31	202,009.69	84.111
100-20100-401	FICA	18,374.00	1,275.25	2,671.35	15,702.65	85.461
100-20200-401	HEALTH INSURANCE	31,414.00	2,590.95	7,772.85	23,641.15	75.257
100-20300-401	RETIREMENT	36,074.00	2,738.87	5,731.83	30,342.17	84.111
100-20500-401	SUPPLEMENTAL RETIREM	385.00	23.70	49.61	335.39	87.114
100-20700-401	DENTAL INSURANCE	1,091.00	90.90	272.70	818.30	75.005
Subtotal:		87,338.00	6,719.67	16,498.34	70,839.66	81.110
100-31000-401	OFFICE SUPPLIES	1,500.00	35.98	35.98	1,464.02	97.601
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	35.98	35.98	3,164.02	98.876
100-41300-401	SPECIAL COURT REPORT	3,500.00		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	512.02	912.02	3,087.98	77.200
100-42800-401	DUES AND SUBSCRIPTIO	531.00	175.00	175.00	356.00	67.043
100-49100-401	FIDELITY BONDS	1,243.00			1,243.00	100.000
100-49300-401	COPIER EXPENSE	3,480.00	189.75	189.75	3,290.25	94.547
Subtotal:		15,254.00	876.77	1,846.77	13,407.23	87.893
Program number:		345,963.00	25,867.22	56,542.40	289,420.60	83.657
Department number: COUNTY JUDGE		345,963.00	25,867.22	56,542.40	289,420.60	83.657

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

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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	100,047.00	76.959
100-20600-402	UNEMPLOYMENT COMPENS	57,500.00	279.94-	279.94-	57,779.94	100.487
100-20800-402	RETIREE HEALTH INSUR	163,176.00	7,756.56	24,131.52	139,044.48	85.211
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	10.00	990.00	99.000
Subtotal:		353,676.00	7,481.62	53,814.58	299,861.42	84.784
100-31000-402	OFFICE SUPPLIES	2,000.00			2,000.00	100.000
100-31100-402	POSTAGE	20,000.00	6,149.30	6,149.30	13,850.70	69.254
Subtotal:		22,000.00	6,149.30	6,149.30	15,850.70	72.049
100-40000-402	LEGAL	14,000.00	100.00	100.00	13,900.00	99.286
100-40100-402	AUDIT	31,500.00			31,500.00	100.000
100-40200-402	INDIGENT - COURT REL	75,000.00	11,311.25	14,148.75	60,851.25	81.135
100-40300-402	CT APPTY ATTY - CIVI	23,000.00	225.00	725.00	22,275.00	96.848
100-40400-402	CT APPOINTED ATTORNE	800,000.00	95,342.05	184,922.19	615,077.81	76.885
100-40401-402	CRT APPT ATTY/WRIT		1,650.00	3,450.00	3,450.00-	
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	672,207.75	75.000
100-40900-402	CPS CT APPTY ATTY	300,000.00	23,661.25	28,416.25	271,583.75	90.528
100-41300-402	SPECIAL COURT REPORT	5,000.00			5,000.00	100.000
100-41400-402	SPECIAL JUDGE	2,000.00	121.00	121.00	1,879.00	93.950
100-41500-402	CPS COURT RELATED EX	35,000.00	875.00	3,414.31	31,585.69	90.245
100-41801-402	LAB FEES EXPENSE	80,000.00	7,534.02	7,534.02	72,465.98	90.582
100-41900-402	OTHER PROFESSIONAL S	60,000.00	6,782.35	6,782.35	53,217.65	88.696
100-41901-402	INTERPRETER SERVICES			1,285.00	1,285.00-	
100-42000-402	TELEPHONE	65,000.00	2,176.59	3,297.81	61,702.19	94.926
100-42600-402	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTION	5,000.00	1,765.00	3,336.00	1,664.00	33.280
100-43000-402	ADVERTISING & PUBLIC	3,000.00			3,000.00	100.000
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	2,000.00	22,000.00	91.667
100-48200-402	LIABILITY/PROPERTY I	420,000.00		366,797.00	53,203.00	12.667
100-49000-402	LIABILITY CLAIMS	75,000.00	14,089.05-	4,647.55-	79,647.55	106.197
100-49100-402	FIDELITY BONDS	584.00			584.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00	4,800.00	4,800.00	14,400.00	75.000
Subtotal:		2,935,261.00	144,254.46	850,551.38	2,084,709.62	71.023
100-50000-402	LAND	70,000.00		70,000.00		
Subtotal:		70,000.00		70,000.00		

Fund: 100 GENERAL OPERATIONS
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Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-70000-402	AUTOPSY	300,000.00	27,580.00	46,975.00	253,025.00	84.342
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	17.37	20.29	19,979.71	99.899
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00	1,681.59	1,810.51	98,189.49	98.189
100-70900-402	IHC PRESCRIPTION DRU	30,000.00	404.35	602.38	29,397.62	97.992
100-71200-402	CRIME VICTIM RELATED	5,000.00			5,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	12,000.00	600.00	1,300.00	10,700.00	89.167
100-71900-402	BURIAL	10,000.00		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	47,500.00	65.517
100-72700-402	CITY OF ATHENS CAIN	12,500.00		12,500.00		
100-72800-402	MH/MR DONATION	88,291.00	7,358.00	14,716.00	73,575.00	83.332
100-73000-402	CONSERVATION DISTRIC	2,000.00	2,100.00	2,100.00	100.00-	-5.000
100-73200-402	RABIES EXPENSE/ANIMA	15,000.00	320.00	1,420.00	13,580.00	90.533
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	3,166.67	87,833.34	276,166.66	75.870
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	43,227.98	195,777.52	1,366,383.48	87.468
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	201,113.36	1,176,292.78	6,689,305.22	85.045
Department number:	GENERAL OPERATIONS-DEPT	7,865,598.00	201,113.36	1,176,292.78	6,689,305.22	85.045

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41600-403	CONTRACT SERVICES		96,200.90	96,200.90	96,200.90-	
Subtotal:			96,200.90	96,200.90	96,200.90-	
Program number:			96,200.90	96,200.90	96,200.90-	
Department number: GRANTS: MISC FUNDING			96,200.90	96,200.90	96,200.90-	

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

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	2,686.49	3,406.59	131,593.41	97.477
100-45800-405	SOFTWARE MAINTENANCE	510,000.00	10,794.60	461,194.79	48,805.21	9.570
100-45900-405	NETWORK EXP. & MAINT	61,676.00	4,201.19	7,945.61	53,730.39	87.117
Subtotal:		711,176.00	17,682.28	472,546.99	238,629.01	33.554
Program number:		716,576.00	17,682.28	472,546.99	244,029.01	34.055
Department number: GENERAL INFORMATION SYSTE		716,576.00	17,682.28	472,546.99	244,029.01	34.055

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

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	10,067.08	56,549.92	84.888
100-10200-410	SALARIES-FT	513,675.00	39,124.04	78,277.47	435,397.53	84.761
100-10800-410	SALARIES-PT	6,000.00			6,000.00	100.000
100-15200-410	TIME & A HALF	6,000.00	54.21	54.21	5,945.79	99.097
Subtotal:		592,292.00	44,211.79	88,398.76	503,893.24	85.075
100-20100-410	FICA	45,311.00	3,032.37	6,046.13	39,264.87	86.656
100-20200-410	HEALTH INSURANCE	146,596.00	11,229.26	33,687.78	112,908.22	77.020
100-20300-410	RETIREMENT	88,963.00	6,670.45	13,307.34	75,655.66	85.042
100-20500-410	SUPPLEMENTAL RETIREM	948.00	54.10	106.10	841.90	88.808
100-20700-410	DENTAL INSURANCE	5,091.00	424.20	1,272.60	3,818.40	75.003
Subtotal:		286,909.00	21,410.38	54,419.95	232,489.05	81.032
100-31000-410	OFFICE SUPPLIES	14,495.00	179.37	156.99	14,338.01	98.917
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	179.37	156.99	20,276.01	99.232
100-42600-410	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00		400.00	5,600.00	93.333
100-42800-410	DUES AND SUBSCRIPTIO	150.00		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	588.07	601.82	6,648.18	91.699
Subtotal:		17,207.00	588.07	1,206.82	16,000.18	92.986
Program number:		916,841.00	66,389.61	144,182.52	772,658.48	84.274
Department number: COUNTY CLERK		916,841.00	66,389.61	144,182.52	772,658.48	84.274

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: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	223,603.00	14,906.01	29,236.34	194,366.66	86.925
100-10800-412	SALARIES - PT	100,000.00	1,422.00	1,710.00	98,290.00	98.290
100-15200-412	OT - TIME & A HALF	15,000.00	3,303.52	3,384.27	11,615.73	77.438
Subtotal:		338,603.00	19,631.53	34,330.61	304,272.39	89.861
100-20100-412	FICA	25,904.00	1,404.24	2,451.92	23,452.08	90.535
100-20200-412	HEALTH INSURANCE	52,356.00	3,454.60	10,363.80	41,992.20	80.205
100-20300-412	RETIREMENT	35,839.00	2,705.22	4,869.76	30,969.24	86.412
100-20500-412	SUPPLEMENTAL RETIREM	382.00	23.41	42.14	339.86	88.969
100-20700-412	DENTAL INSURANCE	1,818.00	121.20	363.60	1,454.40	80.000
Subtotal:		116,299.00	7,708.67	18,091.22	98,207.78	84.444
100-31000-412	OFFICE SUPPLIES	3,000.00	72.86	84.14	2,915.86	97.195
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	427.96	427.96	1,572.04	78.602
100-39100-412	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		22,300.00	500.82	512.10	21,787.90	97.704
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	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		2,341.25	3,276.29	3,276.29	
100-48400-412	ELECTION EXPENSE	60,000.00	740.55	2,291.57	57,708.43	96.181
100-49100-412	FIDELITY BONDS	50.00			50.00	100.000
100-49300-412	COPIER EXPENSE	1,706.00	161.86	161.86	1,544.14	90.512
Subtotal:		167,850.00	3,243.66	6,106.72	161,743.28	96.362
Program number:		645,052.00	31,084.68	59,040.65	586,011.35	90.847
Department number: ELECTIONS ADMINISTRATION		645,052.00	31,084.68	59,040.65	586,011.35	90.847

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	17,770.00	1,152.00	2,352.00	15,418.00	86.764
Subtotal:		17,770.00	1,152.00	2,352.00	15,418.00	86.764
100-20100-413	FICA	1,360.00	88.12	179.92	1,180.08	86.771
100-20300-413	RETIREMENT	2,670.00	173.03	353.27	2,316.73	86.769
100-20500-413	SUPPLEMENTAL RETIREM	29.00	1.50	3.06	25.94	89.448
Subtotal:		4,059.00	262.65	536.25	3,522.75	86.789
100-31000-413	OFFICE SUPPLIES	300.00	30.02	30.02	269.98	89.993
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	30.02	30.02	1,019.98	97.141
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	69.52	69.52	495.48	87.696
Subtotal:		3,515.00	69.52	69.52	3,445.48	98.022
Program number:		26,394.00	1,514.19	2,987.79	23,406.21	88.680
Department number: VETERANS SERVICE		26,394.00	1,514.19	2,987.79	23,406.21	88.680

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

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	14,138.48	77,761.52	84.615
100-10200-425	SALARIES-FT	172,315.00	13,040.21	24,114.95	148,200.05	86.005
100-10800-425	SALARIES-PT	24,960.00	1,680.00	3,360.00	21,600.00	86.538
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	1,730.75	7,269.25	80.769
100-16000-425	STATE SUPPLEMENT	92,500.00	7,115.38	17,788.45	74,711.55	80.769
Subtotal:		390,675.00	29,597.13	61,132.63	329,542.37	84.352
100-20100-425	FICA	29,902.00	2,096.99	4,309.66	25,592.34	85.587
100-20200-425	HEALTH INSURANCE	31,414.00	2,590.95	7,772.85	23,641.15	75.257
100-20300-425	RETIREMENT	58,710.00	4,447.80	9,187.89	49,522.11	84.350
100-20500-425	SUPPLEMENTAL RETIREM	626.00	38.49	79.52	546.48	87.297
100-20700-425	DENTAL INSURANCE	1,091.00	90.90	272.70	818.30	75.005
100-21100-425	UNIFORM ALLOWANCE	200.00	15.38	38.45	161.55	80.775
Subtotal:		121,943.00	9,280.51	21,661.07	100,281.93	82.237
100-31000-425	OFFICE SUPPLIES	1,000.00	18.28	18.28	981.72	98.172
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	18.28	18.28	1,941.72	99.067
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	76.00	76.00	489.00	86.549
Subtotal:		5,115.00	76.00	76.00	5,039.00	98.514
Program number:		519,693.00	38,971.92	82,887.98	436,805.02	84.051
Department number: COUNTY COURT AT LAW		519,693.00	38,971.92	82,887.98	436,805.02	84.051

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	14,138.48	77,761.52	84.615
100-10200-426	SALARIES-FT	172,315.00	13,255.00	26,510.03	145,804.97	84.615
100-10800-426	SALARIES-PT	24,960.00	2,320.00	4,080.00	20,880.00	83.654
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	1,730.75	7,269.25	80.769
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	17,788.45	74,711.55	80.769
Subtotal:		390,675.00	30,451.92	64,247.71	326,427.29	83.555
100-20100-426	FICA	29,902.00	2,214.16	4,693.10	25,208.90	84.305
100-20200-426	HEALTH INSURANCE	31,414.00	2,590.95	7,772.85	23,641.15	75.257
100-20300-426	RETIREMENT	58,710.00	4,576.19	9,655.78	49,054.22	83.553
100-20500-426	SUPPLEMENTAL RETIREM	626.00	39.62	83.58	542.42	86.649
100-20700-426	DENTAL INSURANCE	1,091.00	90.90	272.70	818.30	75.005
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	38.45	161.55	80.775
Subtotal:		121,943.00	9,527.20	22,516.46	99,426.54	81.535
100-31000-426	OFFICE SUPPLIES	1,500.00	26.17	26.17	1,473.83	98.255
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	26.17	26.17	3,563.83	99.271
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	196.45	196.45	1,438.55	87.985
Subtotal:		6,255.00	196.45	196.45	6,058.55	96.859
Program number:		522,463.00	40,201.74	86,986.79	435,476.21	83.351
Department number: COUNTY COURT AT LAW 2		522,463.00	40,201.74	86,986.79	435,476.21	83.351

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40700-430	CT OF CIVIL APPEALS-	1,500.00	355.41	355.41	1,144.59	76.306
100-41100-430	FIRST JUDICIAL REGIO	9,397.00			9,397.00	100.000
100-41300-430	SPECIAL COURT REPORT	1,500.00			1,500.00	100.000
100-41900-430	OTHER PROFESSIONAL S	50,000.00			50,000.00	100.000
Subtotal:		62,397.00	355.41	355.41	62,041.59	99.430
Program number:		62,397.00	355.41	355.41	62,041.59	99.430
Department number: DISTRICT COURT		62,397.00	355.41	355.41	62,041.59	99.430

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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: 2/2024

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	216.32	1,189.68	84.615
100-10200-433	SALARIES-FT	117,469.00	9,036.08	18,072.17	99,396.83	84.615
100-10800-433	SALARIES-PT	8,320.00	500.00	900.00	7,420.00	89.183
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	1,730.75	7,269.25	80.769
Subtotal:		136,195.00	10,336.54	20,919.24	115,275.76	84.640
100-20100-433	FICA	10,419.00	724.93	1,450.20	8,968.80	86.081
100-20200-433	HEALTH INSURANCE	20,943.00	865.46	3,458.22	17,484.78	83.487
100-20300-433	RETIREMENT	20,457.00	1,552.55	3,142.07	17,314.93	84.641
100-20500-433	SUPPLEMENTAL RETIREM	218.00	13.43	27.19	190.81	87.528
100-20700-433	DENTAL INSURANCE	728.00	60.60	181.80	546.20	75.027
Subtotal:		52,765.00	3,216.97	8,259.48	44,505.52	84.347
100-31000-433	OFFICE SUPPLIES	1,000.00	26.71	26.71	973.29	97.329
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	26.71	26.71	1,613.29	98.371
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	210.20	223.95	1,551.05	87.383
Subtotal:		4,225.00	210.20	223.95	4,001.05	94.699
Program number:		194,825.00	13,790.42	29,429.38	165,395.62	84.894
Department number: 3RD DISTRICT COURT		194,825.00	13,790.42	29,429.38	165,395.62	84.894

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	1,384.60	7,615.40	84.616
100-10200-434	SALARIES-FT	228,893.00	17,488.60	34,935.51	193,957.49	84.737
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	1,730.75	7,269.25	80.769
Subtotal:		246,893.00	18,873.20	38,050.86	208,842.14	84.588
100-20100-434	FICA	18,888.00	1,321.19	2,657.59	16,230.41	85.930
100-20200-434	HEALTH INSURANCE	31,414.00	1,729.11	5,187.33	26,226.67	83.487
100-20300-434	RETIREMENT	37,084.00	2,834.76	5,715.24	31,368.76	84.588
100-20500-434	SUPPLEMENTAL RETIREM	396.00	24.54	49.47	346.53	87.508
100-20700-434	DENTAL INSURANCE	1,091.00	60.60	181.80	909.20	83.336
Subtotal:		88,873.00	5,970.20	13,791.43	75,081.57	84.482
100-31000-434	OFFICE SUPPLIES	1,200.00	319.53	319.53	880.47	73.373
100-31100-434	POSTAGE	250.00			250.00	100.000
100-34600-434	BOOK & BOOK UPDATES	900.00	209.00	209.00	691.00	76.778
Subtotal:		2,350.00	528.53	528.53	1,821.47	77.509
100-42700-434	CONFERENCE & EDUCATI	2,500.00		75.00	2,425.00	97.000
100-42800-434	DUES & SUBSCRIPTIONS	500.00	83.00	83.00	417.00	83.400
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	83.00	158.00	5,377.00	97.145
Program number:		343,651.00	25,454.93	52,528.82	291,122.18	84.714
Department number: 173RD DISTRICT COURT		343,651.00	25,454.93	52,528.82	291,122.18	84.714

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	1,384.60	7,615.40	84.616
100-10200-435	SALARIES-FT	233,000.00	22,059.97	39,989.38	193,010.62	82.837
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	192.30	807.70	80.770
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	1,730.75	7,269.25	80.769
Subtotal:		252,000.00	23,521.49	43,297.03	208,702.97	82.819
100-20100-435	FICA	19,278.00	1,622.07	2,980.39	16,297.61	84.540
100-20200-435	HEALTH INSURANCE	31,414.00	2,590.95	7,772.85	23,641.15	75.257
100-20300-435	RETIREMENT	37,851.00	3,532.93	6,503.22	31,347.78	82.819
100-20500-435	SUPPLEMENTAL RETIREM	404.00	30.58	56.28	347.72	86.069
100-20700-435	DENTAL INSURANCE	1,091.00	90.90	272.70	818.30	75.005
Subtotal:		90,038.00	7,867.43	17,585.44	72,452.56	80.469
100-31000-435	OFFICE SUPPLIES	1,100.00	30.34	30.34	1,069.66	97.242
100-31100-435	POSTAGE	170.00			170.00	100.000
100-34600-435	BOOK & BOOK UPDATES	900.00	577.80	577.80	322.20	35.800
Subtotal:		2,170.00	608.14	608.14	1,561.86	71.975
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		
100-49300-435	COPIER EXPENSE	1,675.00	196.44	196.44	1,478.56	88.272
Subtotal:		6,075.00	196.44	1,696.44	4,378.56	72.075
Program number:		350,283.00	32,193.50	63,187.05	287,095.95	81.961
Department number: 392ND DISTRICT COURT		350,283.00	32,193.50	63,187.05	287,095.95	81.961

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-436	NETWORK EXPENSE & MA	2,736.00	189.95	189.95	2,546.05	93.057
	Subtotal:	2,736.00	189.95	189.95	2,546.05	93.057
	Program number:	2,736.00	189.95	189.95	2,546.05	93.057
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00	189.95	189.95	2,546.05	93.057

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	10,622.16	59,668.84	84.888
100-10200-445	SALARIES-FT	438,752.00	33,441.24	67,015.43	371,736.57	84.726
100-10800-445	SALARIES-PT	15,600.00	1,200.00	2,400.00	13,200.00	84.615
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		526,143.00	39,952.32	80,037.59	446,105.41	84.788
100-20100-445	FICA	40,250.00	2,733.85	5,480.65	34,769.35	86.383
100-20200-445	HEALTH INSURANCE	125,653.00	7,776.47	23,325.79	102,327.21	81.436
100-20300-445	RETIREMENT	79,027.00	6,000.81	12,021.62	67,005.38	84.788
100-20500-445	SUPPLEMENTAL RETIREM	842.00	51.91	104.05	737.95	87.643
100-20700-445	DENTAL INSURANCE	4,364.00	333.30	969.60	3,394.40	77.782
Subtotal:		250,136.00	16,896.34	41,901.71	208,234.29	83.248
100-31000-445	OFFICE SUPPLIES	16,000.00	1,150.29	2,705.07	13,294.93	83.093
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	1,150.29	2,705.07	21,588.93	88.865
100-42700-445	CONFERENCE AND EDUCA	3,529.00	611.04	1,011.04	2,517.96	71.351
100-42800-445	DUES AND SUBSCRIPTIO	200.00		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	439.29	439.29	5,740.71	92.892
Subtotal:		12,394.00	1,050.33	1,600.33	10,793.67	87.088
Program number:		812,967.00	59,049.28	126,244.70	686,722.30	84.471
Department number: DISTRICT CLERK		812,967.00	59,049.28	126,244.70	686,722.30	84.471

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45800-446	SOFTWARE MAINTENANCE	3,700.00			3,700.00	100.000
	Subtotal:	3,700.00			3,700.00	100.000
100-57600-446	EQUIPMENT	6,800.00			6,800.00	100.000
	Subtotal:	6,800.00			6,800.00	100.000
	Program number:	10,500.00			10,500.00	100.000
	Department number: DIST CLERK RECORDS MGMT	10,500.00			10,500.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	10,433.68	58,610.32	84.888
100-10200-451	SALARIES-FT	77,750.00	5,927.68	11,855.36	65,894.64	84.752
Subtotal:		146,794.00	11,144.52	22,289.04	124,504.96	84.816
100-20100-451	FICA	11,230.00	776.40	1,552.82	9,677.18	86.173
100-20200-451	HEALTH INSURANCE	31,414.00	867.27	3,463.65	27,950.35	88.974
100-20300-451	RETIREMENT	22,049.00	1,673.90	3,347.81	18,701.19	84.816
100-20500-451	SUPPLEMENTAL RETIREM	235.00	14.48	28.96	206.04	87.677
100-20700-451	DENTAL INSURANCE	1,091.00	90.90	272.70	818.30	75.005
Subtotal:		66,019.00	3,422.95	8,665.94	57,353.06	86.874
100-31000-451	OFFICE SUPPLIES	1,800.00	14.74	14.74	1,785.26	99.181
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	14.74	14.74	4,135.26	99.645
100-42600-451	BUSINESS & TRAVEL	500.00		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	130.00	65.000
100-49100-451	FIDELITY BONDS	178.00			178.00	100.000
100-49300-451	COPIER EXPENSE	2,200.00	202.75	202.75	1,997.25	90.784
Subtotal:		5,178.00	202.75	283.74	4,894.26	94.520
Program number:		222,141.00	14,784.96	31,253.46	190,887.54	85.931
Department number: JP PREC #1		222,141.00	14,784.96	31,253.46	190,887.54	85.931

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	10,248.76	56,368.24	84.615
100-10200-452	SALARIES-FT	84,211.00	6,477.77	12,955.55	71,255.45	84.615
Subtotal:		150,828.00	11,602.15	23,204.31	127,623.69	84.615
100-20100-452	FICA	11,539.00	746.70	1,493.41	10,045.59	87.058
100-20200-452	HEALTH INSURANCE	31,414.00	2,590.95	7,772.85	23,641.15	75.257
100-20300-452	RETIREMENT	22,655.00	1,742.65	3,485.29	19,169.71	84.616
100-20500-452	SUPPLEMENTAL RETIREM	242.00	15.07	30.15	211.85	87.541
100-20700-452	DENTAL INSURANCE	1,091.00	90.90	272.70	818.30	75.005
Subtotal:		66,941.00	5,186.27	13,054.40	53,886.60	80.499
100-31000-452	OFFICE SUPPLIES	1,800.00	429.40	792.18	1,007.82	55.990
100-31100-452	POSTAGE	1,900.00	712.00	783.13	1,116.87	58.783
100-34600-452	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-37200-452	FURNITURE & FIXTURES		247.99	247.99	247.99-	
100-39100-452	MINOR EQUIPMENT	250.00			250.00	100.000
Subtotal:		4,200.00	1,389.39	1,823.30	2,376.70	56.588
100-42000-452	TELEPHONE	1,200.00	61.53	123.06	1,076.94	89.745
100-42600-452	BUSINESS AND TRAVEL	1,300.00	101.84	101.84	1,198.16	92.166
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	214.00	214.00	1,286.00	85.733
Subtotal:		6,478.00	377.37	438.90	6,039.10	93.225
Program number:		228,447.00	18,555.18	38,520.91	189,926.09	83.138
Department number: JP PREC #2		228,447.00	18,555.18	38,520.91	189,926.09	83.138

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	10,248.76	56,368.24	84.615
100-10200-453	SALARIES-FT	42,852.00	3,296.25	6,592.51	36,259.49	84.616
Subtotal:		109,469.00	8,420.63	16,841.27	92,627.73	84.615
100-20100-453	FICA	8,375.00	540.19	1,080.38	7,294.62	87.100
100-20200-453	HEALTH INSURANCE	20,943.00	1,727.30	5,181.90	15,761.10	75.257
100-20300-453	RETIREMENT	16,443.00	1,264.77	2,529.55	13,913.45	84.616
100-20500-453	SUPPLEMENTAL RETIREM	176.00	10.94	21.90	154.10	87.557
100-20700-453	DENTAL INSURANCE	728.00	60.60	181.80	546.20	75.027
Subtotal:		46,665.00	3,603.80	8,995.53	37,669.47	80.723
100-31000-453	OFFICE SUPPLIES	1,500.00	58.24	110.30	1,389.70	92.647
100-31100-453	POSTAGE	1,600.00		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	22.77	9.108
100-39100-453	MINOR EQUIPMENT	750.00			750.00	100.000
Subtotal:		4,400.00	58.24	357.00	4,043.00	91.886
100-42000-453	TELEPHONE	1,300.00	61.98	123.96	1,176.04	90.465
100-42600-453	BUSINESS & TRAVEL EX	750.00	35.37	35.37	714.63	95.284
100-42700-453	CONFERENCE AND EDUCA	1,800.00	512.08	927.08	872.92	48.496
100-42800-453	DUES AND SUBSCRIPTIO	200.00	75.00	75.00	125.00	62.500
100-49100-453	FIDELITY BONDS	178.00			178.00	100.000
100-49300-453	COPIER EXPENSE	1,842.00	153.49	153.49	1,688.51	91.667
Subtotal:		6,070.00	837.92	1,314.90	4,755.10	78.338
Program number:		166,604.00	12,920.59	27,508.70	139,095.30	83.489
Department number: JP PREC #3		166,604.00	12,920.59	27,508.70	139,095.30	83.489

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

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	10,814.00	59,478.00	84.616
100-10200-454	SALARIES-FT	38,531.00	2,911.92	5,823.84	32,707.16	84.885
Subtotal:		108,823.00	8,318.92	16,637.84	92,185.16	84.711
100-20100-454	FICA	8,325.00	519.15	1,038.28	7,286.72	87.528
100-20200-454	HEALTH INSURANCE	20,943.00	1,727.30	5,181.90	15,761.10	75.257
100-20300-454	RETIREMENT	16,346.00	1,249.50	2,498.99	13,847.01	84.712
100-20500-454	SUPPLEMENTAL RETIREM	175.00	10.80	21.61	153.39	87.651
100-20700-454	DENTAL INSURANCE	728.00	60.60	181.80	546.20	75.027
Subtotal:		46,517.00	3,567.35	8,922.58	37,594.42	80.819
100-31000-454	OFFICE SUPPLIES	1,400.00	70.36	70.36	1,329.64	94.974
100-31100-454	POSTAGE	1,550.00		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	70.36	403.37	2,996.63	88.136
100-42000-454	TELEPHONE	1,800.00	120.73	241.44	1,558.56	86.587
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	220.00	290.00	90.00-	-45.000
100-49100-454	FIDELITY BONDS	249.00			249.00	100.000
100-49300-454	COPIER EXPENSE	1,040.00	138.00	138.00	902.00	86.731
Subtotal:		6,589.00	478.73	669.44	5,919.56	89.840
Program number:		165,329.00	12,435.36	26,633.23	138,695.77	83.891
Department number: JP PREC #4		165,329.00	12,435.36	26,633.23	138,695.77	83.891

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	9,541.20	52,477.80	84.616
100-10200-455	SALARIES-FT	75,723.00	7,523.64	13,296.72	62,426.28	82.440
Subtotal:		137,742.00	12,294.24	22,837.92	114,904.08	83.420
100-20100-455	FICA	10,538.00	867.75	1,555.93	8,982.07	85.235
100-20200-455	HEALTH INSURANCE	31,414.00	1.81	3,460.03	27,953.97	88.986
100-20300-455	RETIREMENT	20,689.00	1,846.60	3,430.26	17,258.74	83.420
100-20500-455	SUPPLEMENTAL RETIREM	221.00	15.98	29.69	191.31	86.566
100-20700-455	DENTAL INSURANCE	1,091.00	60.60	242.40	848.60	77.782
Subtotal:		63,953.00	2,792.74	8,718.31	55,234.69	86.368
100-31000-455	OFFICE SUPPLIES	1,400.00	50.88	50.88	1,349.12	96.366
100-31100-455	POSTAGE	1,250.00		71.13	1,178.87	94.310
100-39100-455	MINOR EQUIPMENT	250.00			250.00	100.000
Subtotal:		2,900.00	50.88	122.01	2,777.99	95.793
100-42000-455	TELEPHONE	1,200.00	123.93	247.84	952.16	79.347
100-42600-455	BUSINESS & TRAVEL	750.00	168.69	168.69	581.31	77.508
100-42700-455	CONFERENCE & EDUCATI	2,100.00			2,100.00	100.000
100-42800-455	DUES & SUBSCRIPTIONS	200.00	150.00	220.00	20.00-	-10.000
100-49100-455	FIDELITY BONDS	320.00			320.00	100.000
100-49300-455	COPIER EXPENSE	1,859.00	177.86	177.86	1,681.14	90.432
Subtotal:		6,429.00	620.48	814.39	5,614.61	87.333
Program number:		211,024.00	15,758.34	32,492.63	178,531.37	84.602
Department number: JP PREC #5		211,024.00	15,758.34	32,492.63	178,531.37	84.602

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42800-461	DUES & SUBSCRIPTIONS	1,107.00			1,107.00	100.000
100-45900-461	WIRELESS/INTERNET SE	881.00	37.99	37.99	843.01	95.688
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	37.99	37.99	2,475.01	98.488
Program number:		2,513.00	37.99	37.99	2,475.01	98.488
Department number: JP #1 TECHNOLOGY FUND		2,513.00	37.99	37.99	2,475.01	98.488

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	41.02	258.98	86.327
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	78.21	78.21	377.79	82.849
Subtotal:		2,525.00	98.72	119.23	2,405.77	95.278
Program number:		3,125.00	98.72	119.23	3,005.77	96.185
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.72	119.23	3,005.77	96.185

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2024

Prog:

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: 2/2024

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	37.99	37.99	1,918.01	98.058
Subtotal:		1,956.00	37.99	37.99	1,918.01	98.058
Program number:		3,256.00	37.99	37.99	3,218.01	98.833
Department number: JP #5 TECHNOLOGY FUND		3,256.00	37.99	37.99	3,218.01	98.833

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	1,080.00	10,890.00	90.977
	Subtotal:	11,970.00	540.00	1,080.00	10,890.00	90.977
100-20100-470	FICA	916.00	35.28	70.55	845.45	92.298
100-20300-470	RETIREMENT	1,798.00	81.12	162.24	1,635.76	90.977
100-20500-470	SUPPLEMENTAL RETIREM	20.00	.71	1.42	18.58	92.900
	Subtotal:	2,734.00	117.11	234.21	2,499.79	91.433
100-42600-470	BUSINESS AND TRAVEL	2,500.00	500.48	500.48	1,999.52	79.981
	Subtotal:	2,500.00	500.48	500.48	1,999.52	79.981
	Program number:	17,204.00	1,157.59	1,814.69	15,389.31	89.452
	Department number: ARRAIGNMENTS	17,204.00	1,157.59	1,814.69	15,389.31	89.452

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

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	15,600.00	85,800.00	84.615
100-10200-475	SALARIES-FT	834,521.00	63,875.08	127,751.16	706,769.84	84.692
100-11200-475	LONGEVITY	18,257.00	1,835.37	3,672.28	14,584.72	79.886
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	1,730.75	7,269.25	80.769
100-16000-475	STATE SUPPLEMENT	301,961.00	20,192.34	46,788.54	255,172.46	84.505
Subtotal:		1,265,139.00	94,395.09	195,542.73	1,069,596.27	84.544
100-20100-475	FICA	96,784.00	6,742.79	13,728.43	83,055.57	85.815
100-20200-475	HEALTH INSURANCE	157,067.00	11,229.26	33,685.97	123,381.03	78.553
100-20300-475	RETIREMENT	190,024.00	14,178.12	28,833.26	161,190.74	84.827
100-20500-475	SUPPLEMENTAL RETIREM	2,025.00	122.71	249.55	1,775.45	87.677
100-20700-475	DENTAL INSURANCE	5,454.00	424.20	1,242.30	4,211.70	77.222
Subtotal:		451,354.00	32,697.08	77,739.51	373,614.49	82.776
100-31000-475	OFFICE SUPPLIES	6,000.00	163.69	163.69	5,836.31	97.272
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	163.69	163.69	14,136.31	98.855
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00	25.46	105.19	644.81	85.975
100-42700-475	CONFERENCE AND EDUCA	11,500.00	425.00	485.00	11,015.00	95.783
100-42800-475	DUES AND SUBSCRIPTIO	5,500.00	408.00	408.00	5,092.00	92.582
100-45800-475	SOFTWARE MAINTENANCE	2,700.00		1,395.41	1,304.59	48.318
100-45900-475	WIRELESS/INTERNET SE	1,800.00	40.22	40.22	1,759.78	97.766
100-49100-475	FIDELITY BONDS	200.00		71.00	129.00	64.500
100-49300-475	COPIER EXPENSE	6,000.00	439.32	453.07	5,546.93	92.449
Subtotal:		28,950.00	1,338.00	2,957.89	25,992.11	89.783
Program number:		1,759,743.00	128,593.86	276,403.82	1,483,339.18	84.293
Department number: COUNTY ATTORNEY		1,759,743.00	128,593.86	276,403.82	1,483,339.18	84.293

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,489.00	10,576.05	21,152.13	116,336.87	84.615
100-10800-476	SALARIES-PT	33,840.00	1,392.00	2,784.00	31,056.00	91.773
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	192.30	807.70	80.770
100-16000-476	STATE SUPPLEMENT	5,000.00	384.62	961.55	4,038.45	80.769
Subtotal:		177,329.00	12,429.59	25,089.98	152,239.02	85.851
100-20100-476	FICA	13,566.00	846.07	1,706.87	11,859.13	87.418
100-20200-476	HEALTH INSURANCE	31,414.00	2,590.95	7,772.85	23,641.15	75.257
100-20300-476	RETIREMENT	26,635.00	1,866.94	3,762.76	22,872.24	85.873
100-20500-476	SUPPLEMENTAL RETIREM	284.00	16.16	32.57	251.43	88.532
100-20700-476	DENTAL INSURANCE	1,091.00	90.90	272.70	818.30	75.005
Subtotal:		72,990.00	5,411.02	13,547.75	59,442.25	81.439
100-31000-476	OFFICE SUPPLIES	4,800.00	148.98	212.90	4,587.10	95.565
100-33000-476	FUEL	3,500.00	95.38	95.38	3,404.62	97.275
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	244.36	308.28	9,291.72	96.789
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	100.00	100.00	650.00	86.667
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	214.77	214.77	3,385.23	94.034
Subtotal:		15,700.00	314.77	314.77	15,385.23	97.995
Program number:		275,619.00	18,399.74	39,260.78	236,358.22	85.755
Department number: COUNTY ATTORNEY COLLECTIO		275,619.00	18,399.74	39,260.78	236,358.22	85.755

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	1,384.60	7,615.40	84.616
100-10200-485	SALARIES-FT	1,039,098.00	80,037.69	160,420.09	878,677.91	84.562
100-10800-485	SALARIES-PT	82,990.00			82,990.00	100.000
100-11200-485	LONGEVITY	9,831.00	793.86	1,596.95	8,234.05	83.756
100-15500-485	CERTIFICATE PAY	1,500.00			1,500.00	100.000
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	1,730.75	7,269.25	80.769
100-16000-485	STATE SUPPLEMENT	214,731.91	17,221.92	43,054.80	171,677.11	79.950
Subtotal:		1,366,150.91	99,438.07	208,187.19	1,157,963.72	84.761
100-20100-485	FICA	104,511.00	7,176.29	15,033.02	89,477.98	85.616
100-20200-485	HEALTH INSURANCE	178,009.00	12,958.37	38,873.30	139,135.70	78.162
100-20300-485	RETIREMENT	205,196.00	14,935.58	31,217.71	173,978.29	84.786
100-20500-485	SUPPLEMENTAL RETIREM	2,186.00	129.26	270.21	1,915.79	87.639
100-20700-485	DENTAL INSURANCE	6,182.00	515.10	1,515.00	4,667.00	75.493
Subtotal:		496,084.00	35,714.60	86,909.24	409,174.76	82.481
100-31000-485	OFFICE SUPPLIES	7,000.00	1,062.01	1,062.01	5,937.99	84.828
100-31100-485	POSTAGE	500.00			500.00	100.000
100-33000-485	FUEL	10,000.00	566.48	566.48	9,433.52	94.335
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	1,628.49	1,628.49	21,121.51	92.842
100-41000-485	COURT RELATED EXPENS	6,500.00	523.00	523.00	5,977.00	91.954
100-41900-485	OTHER PROFESSIONAL S	10,000.00	1,015.00	1,015.00	8,985.00	89.850
100-42600-485	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-485	CONFERENCE AND EDUCA	11,000.00	1,081.50	1,081.50	9,918.50	90.168
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	235.00	320.00	4,680.00	93.600
100-45400-485	VEHICLE MAINTENANCE	1,500.00			1,500.00	100.000
100-45900-485	WIRELESS/INTERNET SE	2,000.00	154.19	154.19	1,845.81	92.291
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00	484.88	484.88	7,515.12	93.939
Subtotal:		44,700.00	3,493.57	3,578.57	41,121.43	91.994
Program number:		1,929,684.91	140,274.73	300,303.49	1,629,381.42	84.438
Department number: DISTRICT ATTORNEY		1,929,684.91	140,274.73	300,303.49	1,629,381.42	84.438

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	598,369.00	46,756.22	93,082.32	505,286.68	84.444
100-15200-495	TIME & A HALF	500.00		55.48	444.52	88.904
Subtotal:		598,869.00	46,756.22	93,137.80	505,731.20	84.448
100-20100-495	FICA	45,814.00	3,246.33	6,465.89	39,348.11	85.887
100-20200-495	HEALTH INSURANCE	94,240.00	7,772.85	22,454.90	71,785.10	76.173
100-20300-495	RETIREMENT	89,951.00	7,022.78	13,989.29	75,961.71	84.448
100-20500-495	SUPPLEMENTAL RETIREM	959.00	56.50	112.48	846.52	88.271
100-20700-495	DENTAL INSURANCE	3,273.00	272.70	787.80	2,485.20	75.930
Subtotal:		234,237.00	18,371.16	43,810.36	190,426.64	81.297
100-31000-495	OFFICE SUPPLIES	2,000.00	20.32	27.10	1,972.90	98.645
100-31100-495	POSTAGE	430.00			430.00	100.000
100-39100-495	MINOR EQUIPMENT	750.00		99.99	650.01	86.668
Subtotal:		3,180.00	20.32	127.09	3,052.91	96.003
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	350.00	350.00	3,650.00	91.250
100-42800-495	DUES AND SUBSCRIPTIO	9,945.00		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	244.15	244.15	4,205.85	94.513
Subtotal:		19,200.00	594.15	1,224.03	17,975.97	93.625
Program number:		855,486.00	65,741.85	138,299.28	717,186.72	83.834
Department number: COUNTY AUDITOR		855,486.00	65,741.85	138,299.28	717,186.72	83.834

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	289,483.00	19,314.86	38,629.73	250,853.27	86.656
100-15200-496	TIME & A HALF	7,000.00			7,000.00	100.000
Subtotal:		296,483.00	19,314.86	38,629.73	257,853.27	86.971
100-20100-496	FICA	22,681.00	1,369.88	2,739.80	19,941.20	87.920
100-20200-496	HEALTH INSURANCE	52,356.00	2,592.76	7,778.28	44,577.72	85.143
100-20300-496	RETIREMENT	44,532.00	2,901.11	5,802.19	38,729.81	86.971
100-20500-496	SUPPLEMENTAL RETIREM	475.00	25.12	50.21	424.79	89.429
100-20700-496	DENTAL INSURANCE	1,818.00	90.90	272.70	1,545.30	85.000
Subtotal:		121,862.00	6,979.77	16,643.18	105,218.82	86.343
100-31000-496	OFFICE SUPPLIES	500.00	35.74	35.74	464.26	92.852
Subtotal:		500.00	35.74	35.74	464.26	92.852
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	26,330.37	55,308.65	364,586.35	86.828
Department number: IT OPERATIONS		419,895.00	26,330.37	55,308.65	364,586.35	86.828

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	10,622.16	58,422.84	84.616
100-10200-497	SALARIES-FT	95,673.00	7,301.16	15,007.15	80,665.85	84.314
100-15200-497	TIME & HALF	4,000.00		189.76	3,810.24	95.256
Subtotal:		168,718.00	12,612.24	25,819.07	142,898.93	84.697
100-20100-497	FICA	12,907.00	857.89	1,761.28	11,145.72	86.354
100-20200-497	HEALTH INSURANCE	31,414.00	1,729.11	5,187.33	26,226.67	83.487
100-20300-497	RETIREMENT	25,342.00	1,894.35	3,878.02	21,463.98	84.697
100-20500-497	SUPPLEMENTAL RETIREM	270.00	16.39	33.56	236.44	87.570
100-20700-497	DENTAL INSURANCE	1,091.00	60.60	181.80	909.20	83.336
Subtotal:		71,024.00	4,558.34	11,041.99	59,982.01	84.453
100-31000-497	OFFICE SUPPLIES	3,000.00	341.90	421.13	2,578.87	85.962
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-	
Subtotal:		7,600.00	341.90	744.11	6,855.89	90.209
100-42700-497	CONFERENCE & EDUCATI	2,000.00	200.00	200.00	1,800.00	90.000
100-42800-497	DUES & SUBSCRIPTIONS	175.00		175.00		
100-49100-497	FIDELITY BONDS	325.00		147.00	178.00	54.769
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		3,500.00	200.00	522.00	2,978.00	85.086
Program number:		250,842.00	17,712.48	38,127.17	212,714.83	84.800
Department number: COUNTY TREASURER		250,842.00	17,712.48	38,127.17	212,714.83	84.800

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

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	9,642.16	54,160.84	84.888
Subtotal:		63,803.00	4,821.08	9,642.16	54,160.84	84.888
100-20100-498	FICA	4,881.00	353.19	706.39	4,174.61	85.528
100-20200-498	HEALTH INSURANCE	10,472.00	1.81	5.43	10,466.57	99.948
100-20300-498	RETIREMENT	9,584.00	724.13	1,448.26	8,135.74	84.889
100-20500-498	SUPPLEMENTAL RETIREM	103.00	6.27	12.54	90.46	87.825
100-20700-498	DENTAL INSURANCE	364.00	30.30	90.90	273.10	75.027
Subtotal:		25,404.00	1,115.70	2,263.52	23,140.48	91.090
100-31000-498	OFFICE SUPPLIES	2,000.00	18.42	18.42	1,981.58	99.079
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	18.42	18.42	3,081.58	99.406
100-42600-498	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-498	CONFERENCE & EDUCATI	1,400.00	860.13	860.13	539.87	38.562
100-42800-498	DUES AND SUBSCRIPTIO	250.00			250.00	100.000
100-49300-498	COPIER EXPENSE	1,440.00	139.75	139.75	1,300.25	90.295
Subtotal:		3,590.00	999.88	999.88	2,590.12	72.148
Program number:		95,897.00	6,955.08	12,923.98	82,973.02	86.523
Department number: HUMAN RESOURCES		95,897.00	6,955.08	12,923.98	82,973.02	86.523

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	10,814.00	59,478.00	84.616
100-10200-499	SALARIES-FT	521,573.00	36,695.55	73,366.27	448,206.73	85.934
100-10800-499	SALARIES-PT	17,200.00	1,000.00	2,030.00	15,170.00	88.198
100-15200-499	TIME & A HALF	1,000.00		26.16	973.84	97.384
Subtotal:		610,065.00	43,102.55	86,236.43	523,828.57	85.864
100-20100-499	FICA	46,670.00	2,809.94	5,622.29	41,047.71	87.953
100-20200-499	HEALTH INSURANCE	146,596.00	11,227.45	33,682.35	112,913.65	77.024
100-20300-499	RETIRMENT	91,632.00	6,473.97	12,952.69	78,679.31	85.864
100-20500-499	SUPPLEMENTAL RETIREM	977.00	56.02	112.10	864.90	88.526
100-20700-499	DENTAL INSURANCE	5,091.00	393.90	1,181.70	3,909.30	76.788
Subtotal:		290,966.00	20,961.28	53,551.13	237,414.87	81.595
100-31000-499	OFFICE SUPPLIES	10,000.00	858.77	1,811.64	8,188.36	81.884
100-31100-499	POSTAGE	27,087.00	120.00	262.26	26,824.74	99.032
100-37200-499	FURNITURE & FIXTURES	500.00			500.00	100.000
Subtotal:		37,587.00	978.77	2,073.90	35,513.10	94.482
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	164.68	1,470.32	89.928
100-42600-499	BUSINESS & TRAVEL EX	2,000.00	144.80	144.80	1,855.20	92.760
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	502.81	502.81	6,497.19	92.817
Subtotal:		50,810.00	729.95	812.29	49,997.71	98.401
Program number:		989,428.00	65,772.55	142,673.75	846,754.25	85.580
Department number: TAX ASSESSOR/COLL		989,428.00	65,772.55	142,673.75	846,754.25	85.580

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	264,965.00	20,406.92	40,832.69	224,132.31	84.589
100-10800-510	SALARIES-PT	7,800.00	600.00	1,200.00	6,600.00	84.615
100-15100-510	STRAIGHT TIME			152.79	152.79-	
100-15200-510	TIME & A HALF	20,000.00	215.67	346.63	19,653.37	98.267
Subtotal:		292,765.00	21,222.59	42,532.11	250,232.89	85.472
100-20100-510	FICA	22,397.00	1,450.44	2,907.56	19,489.44	87.018
100-20200-510	HEALTH INSURANCE	73,298.00	5,183.71	15,551.13	57,746.87	78.784
100-20300-510	RETIREMENT	43,974.00	3,187.63	6,388.33	37,585.67	85.472
100-20500-510	SUPPLEMENTAL RETIREM	469.00	27.59	55.29	413.71	88.211
100-20700-510	DENTAL INSURANCE	2,546.00	212.10	636.30	1,909.70	75.008
Subtotal:		142,684.00	10,061.47	25,538.61	117,145.39	82.101
100-31000-510	OFFICE SUPPLIES	280.00			280.00	100.000
100-33000-510	FUEL	6,500.00	517.22	517.22	5,982.78	92.043
100-33600-510	UNIFORMS	2,600.00	312.35	312.35	2,287.65	87.987
100-34000-510	TIRES	1,200.00			1,200.00	100.000
100-34100-510	SHOP SUPPLIES	2,000.00	181.44	181.44	1,818.56	90.928
100-39100-510	MINOR EQUIPMENT	2,000.00			2,000.00	100.000
Subtotal:		14,580.00	1,011.01	1,011.01	13,568.99	93.066
100-45000-510	BUILDING & GROUNDS M	1,000.00			1,000.00	100.000
100-45300-510	OTHER EQUIPMENT REPA	4,000.00	52.99	52.99	3,947.01	98.675
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	52.99	52.99	8,847.01	99.405
Program number:		458,929.00	32,348.06	69,134.72	389,794.28	84.936
Department number: MAINTENANCE DEPT		458,929.00	32,348.06	69,134.72	389,794.28	84.936

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-511	MINOR EQUIPMENT	50,000.00			50,000.00	100.000
Subtotal:		50,000.00			50,000.00	100.000
Program number:		50,000.00			50,000.00	100.000
Department number:	COUNTY SECURITY	50,000.00			50,000.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00	3,617.53	4,238.29	30,761.71	87.891
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	3,617.53	4,238.29	35,011.71	89.202
100-44000-515	ELECTRICITY	50,000.00	4,413.32	4,413.32	45,586.68	91.173
100-44100-515	NATURAL GAS	2,000.00	89.09	89.09	1,910.91	95.546
100-44200-515	WATER & SEWAGE	11,000.00	435.57	435.57	10,564.43	96.040
100-45000-515	BUILDING & GROUNDS M	23,000.00	1,927.30	2,377.30	20,622.70	89.664
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	6,865.28	7,315.28	100,684.72	93.227
Program number:		147,250.00	10,482.81	11,553.57	135,696.43	92.154
Department number: COURTHOUSE		147,250.00	10,482.81	11,553.57	135,696.43	92.154

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-518	ELECTRICITY	30,000.00	1,392.83	1,392.83	28,607.17	95.357
100-44100-518	NATURAL GAS	1,500.00			1,500.00	100.000
100-44200-518	WATER & SEWAGE	6,000.00	355.43	355.43	5,644.57	94.076
100-45000-518	BUILDING & GROUNDS M	10,000.00	538.49	838.49	9,161.51	91.615
100-45600-518	HEATING & COOLING	15,000.00			15,000.00	100.000
Subtotal:		62,500.00	2,286.75	2,586.75	59,913.25	95.861
Program number:		62,500.00	2,286.75	2,586.75	59,913.25	95.861
Department number: JUDICIAL COMPLEX		62,500.00	2,286.75	2,586.75	59,913.25	95.861

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	35,000.00	2,626.72	8,643.22	26,356.78	75.305
100-34100-519	SHOP SUPPLIES		71.05	71.05	71.05-	
Subtotal:		35,000.00	2,697.77	8,714.27	26,285.73	75.102
100-44000-519	ELECTRICITY	150,000.00	9,790.12	9,790.12	140,209.88	93.473
100-44100-519	NATURAL GAS	60,000.00			60,000.00	100.000
100-44200-519	WATER & SEWAGE	190,000.00	14,161.44	14,161.44	175,838.56	92.547
100-45000-519	BUILDING & GROUNDS M	125,000.00	4,574.32	5,235.23	119,764.77	95.812
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	28,525.88	29,186.79	570,813.21	95.136
100-55000-519	IMPROVEMENTS		1,421,293.48	1,421,293.48	1,421,293.48-	
100-57600-519	EQUIPMENT	15,000.00			15,000.00	100.000
Subtotal:		15,000.00	1,421,293.48	1,421,293.48	1,406,293.48-	-9,375.290
Program number:		650,000.00	1,452,517.13	1,459,194.54	809,194.54-	-124.491
Department number: JUSTICE CENTER		650,000.00	1,452,517.13	1,459,194.54	809,194.54-	-124.491

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	3,234.23	3,234.23	19,265.77	85.626
100-44100-520	NATURAL GAS	1,500.00	93.03	93.03	1,406.97	93.798
100-44200-520	WATER & SEWAGE	3,000.00	273.06	273.06	2,726.94	90.898
100-45000-520	BUILDING & GROUNDS M	10,000.00	443.74	808.74	9,191.26	91.913
100-45600-520	HEATING & COOLING	10,000.00			10,000.00	100.000
Subtotal:		47,000.00	4,044.06	4,409.06	42,590.94	90.619
Program number:		47,000.00	4,044.06	4,409.06	42,590.94	90.619
Department number: LARKIN STREET BUILDINGS		47,000.00	4,044.06	4,409.06	42,590.94	90.619

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	11,000.00	487.25	487.25	10,512.75	95.570
100-44100-523	NATURAL GAS	2,000.00			2,000.00	100.000
100-44200-523	WATER & SEWAGE	3,000.00	165.77	165.77	2,834.23	94.474
100-45000-523	BUILDING & GROUNDS M	6,900.00	236.32	436.32	6,463.68	93.677
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	889.34	1,089.34	27,022.66	96.125
Program number:		28,112.00	889.34	1,089.34	27,022.66	96.125
Department number: LIBRARY BUILDING		28,112.00	889.34	1,089.34	27,022.66	96.125

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	13,000.00	1,358.18	1,358.18	11,641.82	89.552
100-44200-524	WATER & SEWAGE	1,700.00	356.69	356.69	1,343.31	79.018
100-45000-524	BUILDING & GROUNDS M		200.00	400.00	400.00-	
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	1,914.87	2,114.87	15,415.13	87.936
Program number:		17,530.00	1,914.87	2,114.87	15,415.13	87.936
Department number: SENIOR CITIZENS BUILDING		17,530.00	1,914.87	2,114.87	15,415.13	87.936

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	593.77	593.77	5,406.23	90.104
100-44200-525	WATER & SEWAGE	1,028.00	91.93	183.86	844.14	82.115
100-45000-525	BUILDING & GROUNDS M	5,500.00	144.37	269.37	5,230.63	95.102
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	830.07	1,047.00	14,981.00	93.468
Program number:		16,028.00	830.07	1,047.00	14,981.00	93.468
Department number: CHANDLER SUB STATION		16,028.00	830.07	1,047.00	14,981.00	93.468

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	826.33	826.33	4,173.67	83.473
100-44200-528	WATER & SEWAGE	1,300.00	82.03	82.03	1,217.97	93.690
100-45000-528	BUILDING & GROUNDS M	1,200.00	141.62	266.62	933.38	77.782
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	1,049.98	1,174.98	7,325.02	86.177
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	1,049.98	1,174.98	9,825.02	89.318
Department number: MALAKOFF SUB-STATION		11,000.00	1,049.98	1,174.98	9,825.02	89.318

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	2,000.00	164.44	164.44	1,835.56	91.778
100-44200-529	WATER & SEWAGE	800.00	52.40	52.40	747.60	93.450
100-45000-529	BUILDING & GROUNDS M	200.00			200.00	100.000
Subtotal:		3,000.00	216.84	216.84	2,783.16	92.772
Program number:		3,000.00	216.84	216.84	2,783.16	92.772
Department number: MAINTENANCE SHOP		3,000.00	216.84	216.84	2,783.16	92.772

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	2,759.03	2,759.03	40,240.97	93.584
100-44100-532	NATURAL GAS	4,000.00			4,000.00	100.000
100-44200-532	WATER & SEWAGE	8,000.00	509.84	509.84	7,490.16	93.627
100-45000-532	BUILDING & GROUNDS	15,000.00	2,113.78	2,238.78	12,761.22	85.075
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	5,382.65	5,507.65	78,492.35	93.443
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	5,382.65	5,507.65	83,492.35	93.812
Department number: COURTHOUSE ANNEX		89,000.00	5,382.65	5,507.65	83,492.35	93.812

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	2,000.00	589.37	589.37	1,410.63	70.532
100-44200-534	WATER & SEWAGE	700.00	41.05	41.05	658.95	94.136
100-45000-534	BUILDING & GROUNDS M	3,000.00			3,000.00	100.000
Subtotal:		5,700.00	630.42	630.42	5,069.58	88.940
Program number:		5,700.00	630.42	630.42	5,069.58	88.940
Department number: LARUE/JP4		5,700.00	630.42	630.42	5,069.58	88.940

Fund: 100 GENERAL OPERATIONS
 Period Ending: 2/2024

Prog:

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: 2/2024

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	7,741.52	42,578.48	84.615
Subtotal:		50,320.00	3,870.76	7,741.52	42,578.48	84.615
100-20100-541	FICA	3,942.00	268.60	531.16	3,410.84	86.526
100-20200-541	HEALTH INSURANCE	10,472.00	863.65	2,590.95	7,881.05	75.258
100-20300-541	RETIREMENT	7,739.00	595.25	1,197.44	6,541.56	84.527
100-20500-541	SUPPLEMENTAL RETIREM	83.00	5.15	10.36	72.64	87.518
100-20700-541	DENTAL INSURANCE	364.00	30.30	90.90	273.10	75.027
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	230.75	969.25	80.771
Subtotal:		23,800.00	1,855.25	4,651.56	19,148.44	80.456
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	114.16	114.16	2,885.84	96.195
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	114.16	114.16	4,285.84	97.405
100-42700-541	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-541	DUES & SUBSCRIPTIONS	60.00		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	720.00	91.139
Program number:		79,310.00	5,840.17	12,577.24	66,732.76	84.142
Department number: CONSTABLE PCT 1		79,310.00	5,840.17	12,577.24	66,732.76	84.142

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	3,836.61	7,639.07	42,680.93	84.819
Subtotal:		50,320.00	3,836.61	7,639.07	42,680.93	84.819
100-20100-542	FICA	3,942.00	275.97	552.92	3,389.08	85.974
100-20200-542	HEALTH INSURANCE	10,472.00	863.65	2,590.95	7,881.05	75.258
100-20300-542	RETIREMENT	7,739.00	590.12	1,182.05	6,556.95	84.726
100-20500-542	SUPPLEMENTAL RETIREM	83.00	5.11	10.23	72.77	87.675
100-20700-542	DENTAL INSURANCE	364.00	30.30	90.90	273.10	75.027
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	230.75	969.25	80.771
Subtotal:		23,800.00	1,857.45	4,657.80	19,142.20	80.429
100-31000-542	OFFICE SUPPLIES	200.00	30.82	162.32	37.68	18.840
100-31100-542	POSTAGE	200.00			200.00	100.000
100-33000-542	FUEL	3,000.00	49.59	49.59	2,950.41	98.347
100-34000-542	TIRES	800.00			800.00	100.000
Subtotal:		4,200.00	80.41	211.91	3,988.09	94.955
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	5,774.47	12,508.78	66,571.22	84.182
Department number: CONSTABLE PCT 2		79,080.00	5,774.47	12,508.78	66,571.22	84.182

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

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	8,615.08	47,382.92	84.615
Subtotal:		55,998.00	4,307.54	8,615.08	47,382.92	84.615
100-20100-543	FICA	4,376.00	306.76	616.13	3,759.87	85.920
100-20200-543	HEALTH INSURANCE	10,472.00	863.65	2,590.95	7,881.05	75.258
100-20300-543	RETIREMENT	8,592.00	660.86	1,328.64	7,263.36	84.536
100-20500-543	SUPPLEMENTAL RETIREM	92.00	5.72	11.50	80.50	87.500
100-20700-543	DENTAL INSURANCE	364.00	30.30	90.90	273.10	75.027
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	230.75	969.25	80.771
Subtotal:		25,096.00	1,959.59	4,868.87	20,227.13	80.599
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	105.61	105.61	2,894.39	96.480
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	105.61	105.61	4,144.39	97.515
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	770.02	96.253
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00		29.98	1,330.02	97.796
Program number:		86,704.00	6,372.74	13,619.54	73,084.46	84.292
Department number: CONSTABLE PCT 3		86,704.00	6,372.74	13,619.54	73,084.46	84.292

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	7,880.60	43,343.40	84.615
Subtotal:		51,224.00	3,940.30	7,880.60	43,343.40	84.615
100-20100-544	FICA	4,011.00	268.49	536.99	3,474.01	86.612
100-20200-544	HEALTH INSURANCE	10,472.00	863.65	2,590.95	7,881.05	75.258
100-20300-544	RETIREMENT	7,875.00	605.70	1,211.39	6,663.61	84.617
100-20500-544	SUPPLEMENTAL RETIREM	84.00	5.25	10.49	73.51	87.512
100-20700-544	DENTAL INSURANCE	364.00	30.30	90.90	273.10	75.027
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	230.75	969.25	80.771
Subtotal:		24,006.00	1,865.69	4,671.47	19,334.53	80.540
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	46.58	46.58	2,953.42	98.447
100-34000-544	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	46.58	46.58	3,903.42	98.821
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-544	VEHICLE MAINTENANCE	400.00	97.46	97.46	302.54	75.635
100-49100-544	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00	97.46	97.46	602.54	86.077
Program number:		79,880.00	5,950.03	12,696.11	67,183.89	84.106
Department number: CONSTABLE PCT 4		79,880.00	5,950.03	12,696.11	67,183.89	84.106

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	8,615.08	47,382.92	84.615
	Subtotal:	55,998.00	4,307.54	8,615.08	47,382.92	84.615
100-20100-545	FICA	4,376.00	285.11	569.71	3,806.29	86.981
100-20200-545	HEALTH INSURANCE	10,472.00	863.65	2,590.95	7,881.05	75.258
100-20300-545	RETIREMENT	8,592.00	660.86	1,321.71	7,270.29	84.617
100-20500-545	SUPPLEMENTAL RETIREM	92.00	5.72	11.44	80.56	87.565
100-20700-545	DENTAL INSURANCE	364.00	30.30	90.90	273.10	75.027
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	230.75	969.25	80.771
	Subtotal:	25,096.00	1,937.94	4,815.46	20,280.54	80.812
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	166.60	166.60	2,833.40	94.447
100-34000-545	TIRES	800.00			800.00	100.000
	Subtotal:	3,950.00	166.60	166.60	3,783.40	95.782
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-545	DUES & SUBSCRIPITONS			70.00	70.00-	
100-45400-545	VEHICLE MAINTENANCE	400.00	67.84	82.34	317.66	79.415
100-49100-545	FIDELITY/NOTARY BOND	200.00			200.00	100.000
	Subtotal:	700.00	67.84	152.34	547.66	78.237
Program number:		85,744.00	6,479.92	13,749.48	71,994.52	83.964
Department number: CONSTABLE PCT 5		85,744.00	6,479.92	13,749.48	71,994.52	83.964

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-552	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 2 LEOSE		660.00			660.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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
100-42700-557	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: 2/2024

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	14,865.24	83,490.76	84.886
100-10200-560	SALARIES-FT	3,904,439.00	272,276.66	551,399.23	3,353,039.77	85.878
100-15100-560	STRAIGHT TIME	40,000.00	8,179.51	16,104.93	23,895.07	59.738
100-15200-560	TIME & A HALF	50,000.00	26,202.78	48,042.75	1,957.25	3.915
100-15500-560	CERTIFICATE PAY	36,000.00	2,346.06	6,018.99	29,981.01	83.281
100-16000-560	STATE SUPPLEMENT	146,983.50	10,265.50	26,010.71	120,972.79	82.304
Subtotal:		4,275,778.50	326,703.13	662,441.85	3,613,336.65	84.507
100-20100-560	FICA	332,283.76	23,763.89	48,720.84	283,562.92	85.338
100-20200-560	HEALTH INSURANCE	764,388.40	48,375.26	148,578.57	615,809.83	80.562
100-20300-560	RETIREMENT	652,405.49	49,770.95	101,276.77	551,128.72	84.476
100-20500-560	SUPPLEMENTAL RETIREM	6,949.73	430.78	876.56	6,073.17	87.387
100-20700-560	DENTAL INSURANCE	26,542.80	1,727.10	5,302.50	21,240.30	80.023
100-21100-560	UNIFORM ALLOWANCE	63,600.00	4,338.10	11,029.85	52,570.15	82.657
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	807.70	3,392.30	80.769
Subtotal:		1,850,370.18	128,729.16	316,592.79	1,533,777.39	82.890
100-31000-560	OFFICE SUPPLIES	21,000.00	3,819.88	3,889.77	17,110.23	81.477
100-31100-560	POSTAGE	14,500.00		28.08	14,471.92	99.806
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00	425.85	425.85	4,374.15	91.128
100-31700-560	EVIDENCE SUPPLIES		3,908.69	3,908.69	3,908.69-	
100-33000-560	FUEL	300,000.00	20,689.67	20,689.67	279,310.33	93.103
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	4,683.36	5,082.00	34,918.00	87.295
100-34600-560	BOOK & BOOK UPDATES	5,500.00			5,500.00	100.000
100-35000-560	NON-CAPITAL EQUIP \$5	15,000.00	1,479.98	1,479.98	13,520.02	90.133
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	35,007.43	35,504.04	409,795.96	92.027
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00	304.63	304.63	7,695.37	96.192
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	5,704.00-	-45.632
100-42000-560	TELEPHONE	2,800.00	102.85	205.70	2,594.30	92.654
100-42600-560	BUSINESS & TRAVEL EX	500.00	162.63	162.63	337.37	67.474
100-42700-560	CONFERENCE & EDUCATI	10,000.00	472.80	472.80	9,527.20	95.272
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	184.80	5,390.80	4,609.20	46.092
100-42900-560	PRISONER EXTRADITION	1,500.00			1,500.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000
100-44400-560	SATELLITE/CABLE SERV	2,000.00	21.68	43.36	1,956.64	97.832
100-45300-560	OTHER EQUIP REPAIRS	2,000.00			2,000.00	100.000
100-45400-560	VEHICLE MAINTENANCE	50,000.00	9,615.64	11,817.45	38,182.55	76.365
100-45800-560	SOFTWARE AND MAINTEN		107.17	7,973.57	7,973.57-	
100-45900-560	WIRELESS/INTERNET SE	7,700.00	697.06	900.25	6,799.75	88.308
100-48900-560	DAMAGES	2,000.00			2,000.00	100.000
100-49100-560	FIDELITY BONDS	1,500.00		213.00	1,287.00	85.800
100-49300-560	COPIER EXPENSE	16,000.00	823.38	823.38	15,176.62	94.854
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		131,200.00	12,492.64	46,511.57	84,688.43	64.549
100-57000-560	VEHICLE			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	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	502,932.36	1,620,834.75	5,102,813.93	75.894
Department number: SHERIFF'S OFFICE		6,723,648.68	502,932.36	1,620,834.75	5,102,813.93	75.894

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-561	CONFERENCE & EDUCATI	17,683.00			17,683.00	100.000
	Subtotal:	17,683.00			17,683.00	100.000
	Program number:	17,683.00			17,683.00	100.000
	Department number: SHERIFF'S OFFICE LEOSE	17,683.00			17,683.00	100.000

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-	
Subtotal:				4,507.60	4,507.60-	
Program number:				4,507.60	4,507.60-	
Department number: S.O. VINE GRANT				4,507.60	4,507.60-	

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,746,231.00	365,967.38	740,267.77	4,005,963.23	84.403
100-15100-568	OT - STRAIGHT TIME	54,000.00	11,699.74	24,444.45	29,555.55	54.733
100-15200-568	OT - TIME & A HALF	30,000.00	14,236.89	32,044.71	2,044.71-	-6.816
100-15500-568	CERTIFICATE PAY	5,500.00	423.06	1,057.65	4,442.35	80.770
100-16000-568	STATE SUPPLEMENT	232,290.75	17,087.78	42,676.08	189,614.67	81.628
Subtotal:		5,068,021.75	409,414.85	840,490.66	4,227,531.09	83.416
100-20100-568	FICA	388,989.00	29,201.11	60,540.86	328,448.14	84.436
100-20200-568	HEALTH INSURANCE	1,078,521.00	77,744.79	234,098.02	844,422.98	78.295
100-20300-568	RETIREMENT	763,741.00	61,688.25	126,726.96	637,014.04	83.407
100-20500-568	SUPPLEMENTAL RETIREM	8,136.00	533.92	1,096.81	7,039.19	86.519
100-20700-568	DENTAL INSURANCE	37,451.00	2,817.90	8,544.60	28,906.40	77.185
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,292.20	3,230.50	13,569.50	80.771
Subtotal:		2,293,638.00	173,278.17	434,237.75	1,859,400.25	81.068
100-31000-568	OFFICE SUPPLIES	19,000.00	3,053.40	3,065.09	15,934.91	83.868
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	680,000.00	58,393.64	74,326.18	605,673.82	89.070
100-33500-568	PRISONER HYGENIC SUP	35,000.00	3,993.48	3,993.48	31,006.52	88.590
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	65,440.52	81,384.75	674,115.25	89.228
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42001-568	TELEPHONE SERV/INMAT	54,000.00	6,074.05	6,074.05	47,925.95	88.752
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	140.00	140.00	7,860.00	98.250
100-49300-568	COPIER EXPENSE	4,840.00	1,035.74	1,035.74	3,804.26	78.600
Subtotal:		83,840.00	7,249.79	7,249.79	76,590.21	91.353
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	915,000.00	70,595.94	198,039.27	716,960.73	78.356
Subtotal:		916,000.00	70,595.94	198,039.27	717,960.73	78.380

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	169,344.00	13,508.16	24,892.56	144,451.44	85.301
100-15100-569	OVERTME - STRAIGHT T		679.39	1,229.05	1,229.05-	
100-15200-569	TIME & A HALF		2,205.86	2,332.71	2,332.71-	
100-15500-569	CERTIFICATE PAY	1,000.00	76.92	192.30	807.70	80.770
100-16000-569	STATE SUPPLEMENT	6,765.75	520.44	1,127.62	5,638.13	83.333
Subtotal:		177,109.75	16,990.77	29,774.24	147,335.51	83.189
100-20100-569	FICA	13,733.00	1,266.43	2,207.92	11,525.08	83.923
100-20200-569	HEALTH INSURANCE	41,885.00	1,729.11	5,185.52	36,699.48	87.620
100-20300-569	RETIREMENT	26,963.00	2,593.60	4,542.56	22,420.44	83.153
100-20500-569	SUPPLEMENTAL RETIREM	288.00	22.45	39.32	248.68	86.347
100-20700-569	DENTAL INSURANCE	1,455.00	90.90	242.40	1,212.60	83.340
100-21100-569	UNIFORM ALLOWANCE	2,400.00	276.90	599.95	1,800.05	75.002
Subtotal:		86,724.00	5,979.39	12,817.67	73,906.33	85.220
Program number:		263,833.75	22,970.16	42,591.91	221,241.84	83.857
Department number: SCHOOL RESOURCE/CAC		263,833.75	22,970.16	42,591.91	221,241.84	83.857

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	210,138.00	32,294.06	64,590.01	145,547.99	69.263
100-15100-570	OVERTME - STRAIGHT T	11,500.00			11,500.00	100.000
100-16000-570	STATE SUPPLEMENT		1,694.56	4,236.40	4,236.40-	
Subtotal:		221,638.00	33,988.62	68,826.41	152,811.59	68.946
100-20100-570	FICA	32,953.00	2,453.66	4,907.47	28,045.53	85.108
100-20200-570	HEALTH INSURANCE	83,769.00	5,183.71	15,551.13	68,217.87	81.436
100-20300-570	RETIREMENT	67,836.00	5,105.08	10,210.46	57,625.54	84.948
100-20500-570	SUPPLEMENTAL RETIREM	723.00	44.18	88.37	634.63	87.777
100-20700-570	DENTAL & VISION INSU	2,909.00	212.10	636.30	2,272.70	78.127
Subtotal:		188,190.00	12,998.73	31,393.73	156,796.27	83.318
100-31000-570	OFFICE SUPPLIES	1,500.00	38.66	50.60	1,449.40	96.627
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	350.01	350.01	5,649.99	94.167
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	388.67	400.61	11,449.39	96.619
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	2,228.08	2,798.08	1,701.92	37.820
100-42800-570	DUES AND SUBSCRIPTIO	100.00			100.00	100.000
100-45400-570	VEHICLE MAINTENANCE	2,000.00	702.35	702.35	1,297.65	64.882
100-49100-570	FIDELITY BONDS	370.00			370.00	100.000
100-49300-570	COPIER LEASE EXPENSE	2,100.00	160.89	160.89	1,939.11	92.339
Subtotal:		15,570.00	3,091.32	3,661.32	11,908.68	76.485
100-70100-570	DRUG SCREENING TESTS	3,500.00	159.35	159.35	3,340.65	95.447
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	5,100.00	5,100.00	84,900.00	94.333
100-75100-570	JUVENILE MEDICAL & D	700.00			700.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	140,647.00	7,927.83	12,924.29	127,722.71	90.811
Subtotal:		140,647.00	7,927.83	12,924.29	127,722.71	90.811
100-20100-588	FICA	10,760.00	579.47	934.71	9,825.29	91.313
100-20200-588	HEALTH INSURANCE	31,414.00	863.65	2,590.95	28,823.05	91.752
100-20300-588	RETIREMENT	21,126.00	1,190.76	1,941.23	19,184.77	90.811
100-20500-588	SUPPLEMENTAL RETIREM	226.00	10.31	16.80	209.20	92.566
100-20700-588	DENTAL INSURANCE	1,091.00	30.30	90.90	1,000.10	91.668
Subtotal:		64,617.00	2,674.49	5,574.59	59,042.41	91.373
100-31000-588	OFFICE SUPPLIES	1,100.00			1,100.00	100.000
100-33000-588	FUEL	2,500.00	88.92	88.92	2,411.08	96.443
100-34000-588	TIRES	600.00			600.00	100.000
100-35000-588	NON-CAPITAL EQUIP \$5	1,000.00	779.99	779.99	220.01	22.001
100-37200-588	FURNITURE & FIXTURES	500.00			500.00	100.000
100-39100-588	MINOR EQUIPMENT	400.00	263.80	263.80	136.20	34.050
Subtotal:		6,100.00	1,132.71	1,132.71	4,967.29	81.431
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	11,735.03	19,631.59	196,532.41	90.918
Department number: NEW DEV/FLOODPLAINS MGMT		216,164.00	11,735.03	19,631.59	196,532.41	90.918

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	263,845.00	19,823.01	39,791.19	224,053.81	84.919
100-10800-591	PART TIME	19,500.00	1,500.00	3,000.00	16,500.00	84.615
100-15200-591	TIME & HALF	6,000.00		2,357.88	3,642.12	60.702
Subtotal:		289,345.00	21,323.01	45,149.07	244,195.93	84.396
100-20100-591	FICA	22,594.00	1,566.68	3,328.38	19,265.62	85.269
100-20200-591	HEALTH INSURANCE	52,356.00	3,456.41	10,369.23	41,986.77	80.195
100-20300-591	RETIREMENT	44,361.00	3,272.02	6,920.02	37,440.98	84.401
100-20500-591	SUPPLEMENTAL RETIREM	473.00	28.31	59.88	413.12	87.340
100-20700-591	DENTAL INSURANCE	1,818.00	151.50	454.50	1,363.50	75.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	461.50	1,153.75	4,846.25	80.771
Subtotal:		127,602.00	8,936.42	22,285.76	105,316.24	82.535
100-31000-591	OFFICE SUPPLIES	3,440.00	.35	.35	3,439.65	99.990
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	21,500.00	1,115.32	1,115.32	20,384.68	94.812
100-33700-591	AMMUNITION	100.00			100.00	100.000
100-34000-591	TIRES	3,000.00		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	3,302.00	97.118
Subtotal:		33,840.00	1,115.67	1,875.51	31,964.49	94.458
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	174.00	174.00	3,926.00	95.756
100-43000-591	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
100-45400-591	VEHICLE MAINTENANCE	4,000.00	131.66	284.38	3,715.62	92.891
100-45900-591	WIRELESS/INTERNET SE	5,100.00	113.97	113.97	4,986.03	97.765
100-49100-591	FIDELITY BONDS	150.00			150.00	100.000
100-49300-591	COPIER EXPENSE	2,160.00	162.17	162.17	1,997.83	92.492
Subtotal:		30,510.00	581.80	734.52	29,775.48	97.593
Program number:		481,297.00	31,956.90	70,044.86	411,252.14	85.447
Department number: FIRE MARSHAL/ENVIRON. CRI		481,297.00	31,956.90	70,044.86	411,252.14	85.447

Fund: 100 GENERAL OPERATIONS
Period Ending: 2/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	79,731.00	6,025.61	12,051.19	67,679.81	84.885
Subtotal:		79,731.00	6,025.61	12,051.19	67,679.81	84.885
100-20100-592	FICA	6,100.00	355.40	710.79	5,389.21	88.348
100-20200-592	HEALTH INSURANCE	20,943.00	1,727.30	5,181.90	15,761.10	75.257
100-20300-592	RETIREMENT	11,976.00	905.05	1,810.09	10,165.91	84.886
100-20500-592	SUPPLEMENTAL RETIREM	128.00	7.83	15.67	112.33	87.758
100-20700-592	DENTAL INSURANCE	728.00	60.60	181.80	546.20	75.027
Subtotal:		39,875.00	3,056.18	7,900.25	31,974.75	80.187
100-31000-592	OFFICE SUPPLIES	1,074.00	249.29	249.29	824.71	76.789
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	249.29	249.29	2,574.71	91.172
Program number:		122,430.00	9,331.08	20,200.73	102,229.27	83.500
Department number: DEPARTMENT OF PUBLIC SAFE		122,430.00	9,331.08	20,200.73	102,229.27	83.500

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

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	980.00	2,898.00	9,102.00	75.850
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00	980.00	2,898.00	11,942.00	80.472
Program number:		15,940.00	980.00	2,898.00	13,042.00	81.819
Department number: HEALTH CARE COORD.		15,940.00	980.00	2,898.00	13,042.00	81.819

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	162,369.00	12,417.15	24,834.35	137,534.65	84.705
100-10800-650	SALARIES-PT	44,928.00	3,624.60	7,038.60	37,889.40	84.334
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		208,042.00	16,041.75	31,872.95	176,169.05	84.680
100-20100-650	FICA	15,916.00	1,106.96	2,197.82	13,718.18	86.191
100-20200-650	HEALTH INSURANCE	41,885.00	3,454.60	10,363.80	31,521.20	75.257
100-20300-650	RETIREMENT	31,248.00	2,409.47	4,787.29	26,460.71	84.680
100-20500-650	SUPPLEMENTAL RETIREM	333.00	20.88	41.46	291.54	87.550
100-20700-650	DENTAL INSURANCE	1,455.00	121.20	363.60	1,091.40	75.010
Subtotal:		90,837.00	7,113.11	17,753.97	73,083.03	80.455
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	1,282.83	1,282.83	1,217.17	48.687
Subtotal:		3,600.00	1,282.83	1,282.83	2,317.17	64.366
100-42700-650	CONFERENCE & EDUCATI	2,000.00	736.00	736.00	1,264.00	63.200
100-45800-650	SOFTWARE MAINTENANCE	2,450.00		933.47	1,516.53	61.899
100-45900-650	WIRELESS/INTERNET SE	300.00	32.57	65.14	234.86	78.287
Subtotal:		4,750.00	768.57	1,734.61	3,015.39	63.482
Program number:		307,229.00	25,206.26	52,644.36	254,584.64	82.865
Department number: PUBLIC LIBRARY		307,229.00	25,206.26	52,644.36	254,584.64	82.865

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: 2/2024

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	2,304.00	12,696.00	84.640
Subtotal:		15,000.00	1,152.00	2,304.00	12,696.00	84.640
100-20100-660	FICA	1,148.00	88.12	176.26	971.74	84.646
100-20300-660	RETIREMENT	2,253.00	173.03	346.06	1,906.94	84.640
100-20500-660	SUPPLEMENTAL RETIREM	24.00	1.49	2.99	21.01	87.542
Subtotal:		3,425.00	262.64	525.31	2,899.69	84.662
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	50.000
100-49300-660	COPIER EXPENSE	1,300.00	100.18	100.18	1,199.82	92.294
Subtotal:		2,500.00	100.18	500.18	1,999.82	79.993
Program number:		24,725.00	1,514.82	3,329.49	21,395.51	86.534
Department number: HISTORICAL COMMISSION		24,725.00	1,514.82	3,329.49	21,395.51	86.534

Fund: 100 GENERAL OPERATIONS

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	140,095.00	10,723.07	21,446.15	118,648.85	84.692
Subtotal:		140,095.00	10,723.07	21,446.15	118,648.85	84.692
100-20100-665	FICA	12,018.00	848.13	1,696.28	10,321.72	85.886
100-20200-665	HEALTH INSURANCE	20,943.00	1,727.30	5,181.90	15,761.10	75.257
100-20300-665	RETIREMENT	11,700.00	891.92	1,783.84	9,916.16	84.754
100-20500-665	SUPPLEMENTAL RETIREM	125.00	7.72	15.44	109.56	87.648
100-20700-665	DENTAL INSURANCE	728.00	60.60	181.80	546.20	75.027
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	3,269.20	13,730.80	80.769
Subtotal:		62,514.00	4,843.35	12,128.46	50,385.54	80.599
100-31000-665	OFFICE SUPPLIES	2,250.00	66.24	66.24	2,183.76	97.056
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	66.24	66.24	6,883.76	99.047
100-42600-665	BUSINESS & TRAVEL EX	9,400.00	932.84	932.84	8,467.16	90.076
100-42700-665	CONFERENCE & EDUCATI	3,600.00	742.10	742.10	2,857.90	79.386
100-42800-665	DUES & SUBSCRIPTIONS	500.00		300.00	200.00	40.000
100-49300-665	COPIER EXPENSE	6,750.00	288.48	288.48	6,461.52	95.726
Subtotal:		20,250.00	1,963.42	2,263.42	17,986.58	88.823
Program number:		229,809.00	17,596.08	35,904.27	193,904.73	84.376
Department number: COUNTY EXTENSION OFFICE		229,809.00	17,596.08	35,904.27	193,904.73	84.376

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: 2/2024

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	4,153,955.51	8,789,925.73	33,070,491.36	79.002
Fund number: 100 GENERAL OPERATIONS		.01	1,828,454.00-	20,941,460.50-	20,941,460.51	#####

Fund: 150 RECORDS MANAGEMENT

Period Ending: 2/2024

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-	187,439.78-	93.720
150-42000-340	CO RECORDS MGMT FEE	25,000.00-		1,909.13-	23,090.87-	92.363
Subtotal:		225,000.00-		14,469.35-	210,530.65-	93.569
150-70300-340	DIST CLK RECORDS MGM	20,000.00-		3,864.18-	16,135.82-	80.679
Subtotal:		20,000.00-		3,864.18-	16,135.82-	80.679
Program number:		245,000.00-		18,333.53-	226,666.47-	92.517
Department number: CHARGES FOR SERVICES		245,000.00-		18,333.53-	226,666.47-	92.517

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 2/2024

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-		18,333.53-	285,006.47-	93.956

Fund: 150 RECORDS MANAGEMENT

Period Ending: 2/2024

Prog:

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	823.06	823.06	199,176.94	99.588
150-49300-411	COPIER EXPENSE	5,530.00	460.88	921.76	4,608.24	83.332
Subtotal:		205,530.00	1,283.94	1,744.82	203,785.18	99.151
Program number:		205,530.00	1,283.94	1,744.82	203,785.18	99.151
Department number: CO. CLERK RECORDS MGMT.		205,530.00	1,283.94	1,744.82	203,785.18	99.151

Fund: 150 RECORDS MANAGEMENT
Period Ending: 2/2024

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	1,283.94	20,157.82	283,182.18	93.355
	Fund number: 150 RECORDS MANAGEMENT		1,283.94	1,824.29	1,824.29-	

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 2/2024

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-	750,388.46-	4,234,439.43-	367,451.57-	7.985
200-12000-310	CURRENT TAXES-ROAD &	1,939,939.00-	317,688.35-	1,755,058.23-	184,880.77-	9.530
Subtotal:		6,541,830.00-	1,068,076.81-	5,989,497.66-	552,332.34-	8.443
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	7,626.28-	14,561.10-	75,438.90-	83.821
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	3,067.31-	5,549.61-	14,450.39-	72.252
Subtotal:		110,000.00-	10,693.59-	20,110.71-	89,889.29-	81.718
Program number:		6,651,830.00-	1,078,770.40-	6,009,608.37-	642,221.63-	9.655
Department number: TAX REVENUES		6,651,830.00-	1,078,770.40-	6,009,608.37-	642,221.63-	9.655

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20000-321	MOTOR VEHICLE REGIST	360,000.00-	138,050.80-	360,800.52-	800.52	-.222
	Subtotal:	360,000.00-	138,050.80-	360,800.52-	800.52	-.222
	Program number:	360,000.00-	138,050.80-	360,800.52-	800.52	-.222
	Department number: LICENSES & PERMITS	360,000.00-	138,050.80-	360,800.52-	800.52	-.222

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2024

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: 2/2024

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-	79,090.00-	117,580.00-	682,420.00-	85.303
	Subtotal:	800,000.00-	79,090.00-	117,580.00-	682,420.00-	85.303
	Program number:	800,000.00-	79,090.00-	117,580.00-	682,420.00-	85.303
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	79,090.00-	117,580.00-	682,420.00-	85.303

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	7,284.00-	13,878.00-	76,122.00-	84.580
200-62200-344	WASTE COLLECTION PRE	205,000.00-	15,627.00-	33,884.00-	171,116.00-	83.471
200-62300-344	WASTE COLLECTION PRE	95,000.00-	5,995.00-	10,094.00-	84,906.00-	89.375
200-62400-344	WASTE COLLECTION PRE	85,000.00-	7,885.00-	15,913.00-	69,087.00-	81.279
Subtotal:		475,000.00-	36,791.00-	73,769.00-	401,231.00-	84.470
Program number:		475,000.00-	36,791.00-	73,769.00-	401,231.00-	84.470
Department number: WASTE COLLECTION		475,000.00-	36,791.00-	73,769.00-	401,231.00-	84.470

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-	46,221.88-	46,243.28-	26,243.28	-131.216
	Subtotal:	20,000.00-	46,221.88-	46,243.28-	26,243.28	-131.216
	Program number:	20,000.00-	46,221.88-	46,243.28-	26,243.28	-131.216
	Department number: INTEREST INCOME	20,000.00-	46,221.88-	46,243.28-	26,243.28	-131.216

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME		4,658.80-	6,655.20-	6,655.20	
	Subtotal:		4,658.80-	6,655.20-	6,655.20	
	Program number:		4,658.80-	6,655.20-	6,655.20	
	Department number: MISCELLANEOUS INCOME		4,658.80-	6,655.20-	6,655.20	

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 2/2024

Prog:

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-	1,383,582.88-	6,614,656.37-	1,850,556.63-	21.861

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 2/2024

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	861.84	861.84	9,488.16	91.673
Subtotal:		10,350.00	861.84	861.84	9,488.16	91.673
200-44000-610	ELECTRICITY	1,500.00	65.91	65.91	1,434.09	95.606
200-44100-610	NATURAL GAS	2,000.00			2,000.00	100.000
Subtotal:		3,500.00	65.91	65.91	3,434.09	98.117
200-70100-610	DRUG SCREEN TESTS	2,400.00	306.06	306.06	2,093.94	87.248
Subtotal:		2,400.00	306.06	306.06	2,093.94	87.248
Program number:		16,250.00	1,233.81	1,233.81	15,016.19	92.407
Department number: ROAD & BRIDGE SPECIAL		16,250.00	1,233.81	1,233.81	15,016.19	92.407

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2024

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	12,228.16	68,692.84	84.889
200-10200-611	SALARIES-FT	407,570.00	33,019.93	66,125.78	341,444.22	83.776
200-10800-611	SALARIES-PT	60,000.00	2,248.25	4,915.50	55,084.50	91.808
200-15200-611	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-611	CDL	8,320.00	560.00	1,400.00	6,920.00	83.173
Subtotal:		566,811.00	41,942.26	84,669.44	482,141.56	85.062
200-20100-611	FICA	42,918.00	2,938.72	5,936.64	36,981.36	86.167
200-20200-611	HEALTH INSURANCE	104,711.00	7,774.66	23,323.98	81,387.02	77.725
200-20300-611	RETIREMENT	84,264.00	6,010.59	12,054.44	72,209.56	85.694
200-20400-611	WORKERS COMPENSATION	11,400.00		1,336.00	10,064.00	88.281
200-20500-611	SUPPLEMENTAL RETIREM	898.00	52.01	104.35	793.65	88.380
200-20600-611	UNEMPLOYMENT COMPENS	857.00			857.00	100.000
200-20700-611	DENTAL INSURANCE	3,636.00	303.00	909.00	2,727.00	75.000
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	807.70	3,392.30	80.769
Subtotal:		252,884.00	17,402.06	44,472.11	208,411.89	82.414
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	6,151.92	11,328.55	58,671.45	83.816
200-33600-611	UNIFORMS	6,000.00	550.78	550.78	5,449.22	90.820
200-33800-611	ROAD MATERIAL	849,420.25	144,376.24	148,148.32	701,271.93	82.559
200-33900-611	BRIDGE MATERIAL	10,000.00	5,633.30	6,694.00	3,306.00	33.060
200-34000-611	TIRES	15,000.00	235.00	235.00	14,765.00	98.433
200-34100-611	SHOP SUPPLIES	14,000.00	786.28	940.79	13,059.21	93.280
200-34200-611	SIGNS	6,000.00	7.49	7.49	5,992.51	99.875
200-34300-611	HEALTH AND SAFETY	1,500.00	94.06	152.83	1,347.17	89.811
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	157,835.07	168,057.76	810,402.49	82.824
200-41900-611	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
200-42000-611	TELEPHONE	2,000.00	207.55	416.87	1,583.13	79.157
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	1,500.00		250.00	1,250.00	83.333
200-44000-611	ELECTRICITY	3,463.00	309.44	309.44	3,153.56	91.064
200-44100-611	NATURAL GAS	2,500.00	714.75	714.75	1,785.25	71.410
200-44200-611	WATER & SEWAGE	2,000.00	77.10	77.10	1,922.90	96.145
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: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	30,000.00	3,190.88	4,781.07	25,218.93	84.063
200-45300-611	OTHER EQUIPMENT REPA	2,000.00			2,000.00	100.000
200-45400-611	VEHICLE MAINTENANCE	30,000.00	861.81	8,486.33	21,513.67	71.712
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	242.97-	242.97-	3,442.97	107.593
Subtotal:		83,428.00	5,118.56	14,792.59	68,635.41	82.269
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	222,297.95	311,991.90	1,663,831.35	84.210
Department number: ROAD & BRIDGE PRECINCT 1		1,975,823.25	222,297.95	311,991.90	1,663,831.35	84.210

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	12,449.40	68,471.60	84.615
200-10200-612	SALARIES-FT	500,815.00	34,065.80	68,278.78	432,536.22	86.366
200-10800-612	SALARIES-PT	45,000.00	3,011.76	6,023.52	38,976.48	86.614
200-15200-612	TIME & HALF	15,000.00			15,000.00	100.000
200-15600-612	CDL	9,360.00	640.00	1,600.00	7,760.00	82.906
Subtotal:		651,096.00	43,942.26	88,351.70	562,744.30	86.430
200-20100-612	FICA	50,131.00	3,020.34	6,051.95	44,079.05	87.928
200-20200-612	HEALTH INSURANCE	125,653.00	9,500.15	29,364.10	96,288.90	76.631
200-20300-612	RETIREMENT	98,426.00	6,648.65	13,319.41	85,106.59	86.468
200-20400-612	WORKERS COMPENSATION	10,000.00		1,519.00	8,481.00	84.810
200-20500-612	SUPPLEMENTAL RETIREM	1,049.00	57.54	115.29	933.71	89.010
200-20600-612	UNEMPLOYMENT COMPENS	1,027.00			1,027.00	100.000
200-20700-612	DENTAL INSURANCE	4,364.00	333.30	1,030.20	3,333.80	76.393
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	807.70	3,392.30	80.769
Subtotal:		294,850.00	19,883.06	52,207.65	242,642.35	82.293
200-31000-612	OFFICE SUPPLIES	1,000.00	27.58	27.58	972.42	97.242
200-33000-612	FUEL	78,465.00			78,465.00	100.000
200-33600-612	UNIFORMS	5,000.00	1,099.85	1,099.85	3,900.15	78.003
200-33800-612	ROAD MATERIAL	640,270.25	15,750.80	79,694.16	560,576.09	87.553
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	2,941.71	2,941.71	9,058.29	75.486
200-34200-612	SIGNS	4,452.00			4,452.00	100.000
Subtotal:		774,187.25	19,819.94	83,763.30	690,423.95	89.180
200-42000-612	TELEPHONE	1,962.00		84.48	1,877.52	95.694
200-42700-612	CONFERENCE AND EDUCA	1,914.00	250.00	250.00	1,664.00	86.938
200-43000-612	ADVERTISING & PUBLIC	402.00			402.00	100.000
200-44000-612	ELECTRICITY	10,000.00	694.88	694.88	9,305.12	93.051
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	9,464.62	9,464.62	30,535.38	76.338
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	25,000.00	1,596.17	1,596.17	23,403.83	93.615
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		
200-49300-612	COPIER EXPENSE	840.00	69.26	69.26	770.74	91.755

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		109,342.00	12,074.93	30,159.41	79,182.59	72.417
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	2,350.09	2,350.09	132,649.91	98.259
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
Subtotal:		146,348.00	2,350.09	2,350.09	143,997.91	98.394
Program number:		1,975,823.25	98,070.28	256,832.15	1,718,991.10	87.001
Department number: ROAD & BRIDGE PRECINCT 2		1,975,823.25	98,070.28	256,832.15	1,718,991.10	87.001

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2024

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	12,674.76	69,712.24	84.616
200-10200-613	SALARIES-FT	414,091.00	36,218.14	67,882.43	346,208.57	83.607
200-10800-613	SALARIES-PT	45,000.00	2,592.00	5,184.00	39,816.00	88.480
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,280.00	400.00	1,120.00	6,160.00	84.615
Subtotal:		556,758.00	45,547.52	86,861.19	469,896.81	84.399
200-20100-613	FICA	42,914.00	3,280.63	6,210.63	36,703.37	85.528
200-20200-613	HEALTH INSURANCE	104,711.00	6,047.36	19,869.38	84,841.62	81.025
200-20300-613	RETIREMENT	84,256.00	6,889.76	13,107.56	71,148.44	84.443
200-20400-613	WORKERS COMPENSATION	11,000.00		1,330.00	9,670.00	87.909
200-20500-613	SUPPLEMENTAL RETIREM	898.00	59.62	113.45	784.55	87.366
200-20600-613	UNEMPLOYMENT COMPENS	854.00			854.00	100.000
200-20700-613	DENTAL INSURANCE	3,636.00	181.80	606.00	3,030.00	83.333
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	807.70	3,392.30	80.769
Subtotal:		252,469.00	16,782.25	42,044.72	210,424.28	83.347
200-31000-613	OFFICE SUPPLIES	500.00	5.96	5.96	494.04	98.808
200-33000-613	FUEL	75,000.00		3,813.33	71,186.67	94.916
200-33600-613	UNIFORMS	4,500.00	409.18	409.18	4,090.82	90.907
200-33800-613	ROAD MATERIAL	693,096.25	14,899.04	14,899.04	678,197.21	97.850
200-33900-613	BRIDGE MATERIAL	110,000.00			110,000.00	100.000
200-34000-613	TIRES	14,000.00	1,270.00	1,270.00	12,730.00	90.929
200-34100-613	SHOP SUPPLIES	6,000.00	50.97	50.97	5,949.03	99.151
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	449.99	449.99	1,050.01	70.001
Subtotal:		915,346.25	17,085.14	20,898.47	894,447.78	97.717
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	139.66	139.66	1,860.34	93.017
200-42700-613	CONFERENCE AND EDUCA	800.00			800.00	100.000
200-44000-613	ELECTRICITY	4,000.00	626.69	626.69	3,373.31	84.333
200-44200-613	WATER & SEWAGE	550.00	53.65	53.65	496.35	90.245
200-44300-613	R.O.W. MAINTENANCE	1,500.00			1,500.00	100.000
200-45000-613	BLDG & GROUNDS MAINT	1,500.00	363.28	363.28	1,136.72	75.781
200-45100-613	MACHINERY MAINTENANC	30,000.00	4,722.20	4,722.20	25,277.80	84.259
200-45300-613	OTHER EQUIPMENT REPA	1,500.00			1,500.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	30,000.00	910.02	1,534.77	28,465.23	94.884
200-45800-613	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-45900-613	WIRELESS/INTERNET SE	1,500.00	37.99	37.99	1,462.01	97.467
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	6,853.49	7,478.24	88,671.76	92.222
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	86,268.40	157,282.62	1,818,540.63	92.040
Department number: ROAD & BRIDGE PRECINCT 3		1,975,823.25	86,268.40	157,282.62	1,818,540.63	92.040

Fund: 200 ROAD & BRIDGE SPECIAL
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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	12,228.16	68,692.84	84.889
200-10200-614	SALARIES-FT	458,889.00	31,613.51	63,227.01	395,661.99	86.222
200-10800-614	SALARIES-PT	32,000.00	1,612.80	3,124.80	28,875.20	90.235
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,320.00	640.00	1,600.00	6,720.00	80.769
Subtotal:		590,130.00	39,980.39	80,179.97	509,950.03	86.413
200-20100-614	FICA	45,467.00	2,651.35	5,295.02	40,171.98	88.354
200-20200-614	HEALTH INSURANCE	115,182.00	8,636.50	25,909.50	89,272.50	77.506
200-20300-614	RETIREMENT	89,269.00	6,053.57	12,092.02	77,176.98	86.454
200-20400-614	WORKERS COMPENSATION	10,000.00		1,435.00	8,565.00	85.650
200-20500-614	SUPPLEMENTAL RETIREM	951.00	52.37	104.67	846.33	88.994
200-20600-614	UNEMPLOYMENT COMPENS	848.00			848.00	100.000
200-20700-614	DENTAL INSURANCE	4,000.00	303.00	909.00	3,091.00	77.275
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	807.70	3,392.30	80.769
Subtotal:		269,917.00	18,019.87	46,552.91	223,364.09	82.753
200-31000-614	OFFICE SUPPLIES	1,000.00	104.66	104.66	895.34	89.534
200-31100-614	POSTAGE	25.00			25.00	100.000
200-33000-614	FUEL	75,000.00	220.00	459.90	74,540.10	99.387
200-33600-614	UNIFORMS	6,000.00			6,000.00	100.000
200-33800-614	ROAD MATERIAL	678,601.25	10,664.16	10,664.16	667,937.09	98.429
200-33900-614	BRIDGE MATERIAL	30,000.00		33.82	29,966.18	99.887
200-34000-614	TIRES	12,000.00	170.00	170.00	11,830.00	98.583
200-34100-614	SHOP SUPPLIES	9,500.00	231.84	344.45	9,155.55	96.374
200-34200-614	SIGNS	5,500.00		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	816.96	816.96	1,683.04	67.322
Subtotal:		824,476.25	12,207.62	12,722.95	811,753.30	98.457
200-40500-614	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-614	CONTRACT SERVICES	20,000.00	9,000.00	9,000.00	11,000.00	55.000
200-42000-614	TELEPHONE	1,000.00	80.24	80.24	919.76	91.976
200-42700-614	CONFERENCE AND EDUCA	1,000.00		250.00	750.00	75.000
200-44000-614	ELECTRICITY	6,200.00	643.77	643.77	5,556.23	89.617
200-44100-614	NATURAL GAS	2,500.00			2,500.00	100.000
200-44200-614	WATER & SEWAGE	500.00	46.09	46.09	453.91	90.782
200-44300-614	R.O.W. MAINTENANCE	3,000.00			3,000.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2024

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	33.30	33.30	2,466.70	98.668
200-45100-614	MACHINERY MAINTENANC	35,000.00		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	643.69	3,025.49	21,974.51	87.898
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	112.44	112.44	2,487.56	95.675
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	10,559.53	14,030.33	92,269.67	86.801
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	80,767.41	153,486.16	1,822,337.09	92.232
Department number: ROAD & BRIDGE PRECINCT 4		1,975,823.25	80,767.41	153,486.16	1,822,337.09	92.232

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Fund: 200 ROAD & BRIDGE SPECIAL

Period Ending: 2/2024

Henderson County
Revenue & Expense Report

Dept: 621 PRECINCT 1, LATERAL ROAD

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-624	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 4, LATERAL ROAD	13,000.00			13,000.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00	9,039.50	18,058.13	64,985.87	78.255
200-15200-641	TIME & HALF	7,000.00			7,000.00	100.000
Subtotal:		90,044.00	9,039.50	18,058.13	71,985.87	79.945
200-20100-641	FICA	6,889.00	691.53	1,381.46	5,507.54	79.947
200-20300-641	RETIREMENT	13,525.00	1,357.74	2,712.34	10,812.66	79.946
200-20400-641	WORKERS COMPENSATION	1,850.00		140.00	1,710.00	92.432
200-20500-641	SUPPLEMENTAL RETIREM	145.00	11.77	23.49	121.51	83.800
200-20600-641	UNEMPLOYMENT COMPENS	163.00			163.00	100.000
Subtotal:		22,572.00	2,061.04	4,257.29	18,314.71	81.139
200-31000-641	OFFICE SUPPLIES	1,739.00		510.00	1,229.00	70.673
Subtotal:		1,739.00		510.00	1,229.00	70.673
200-41600-641	CONTRACT SERVICES	2,275.00	78.75	78.75	2,196.25	96.538
200-42000-641	TELEPHONE	550.00	23.12	23.12	526.88	95.796
200-44000-641	ELECTRICITY	1,400.00	192.24	192.24	1,207.76	86.269
200-46000-641	SANITATION	375,000.00	9,642.24	9,642.24	365,357.76	97.429
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		379,315.00	9,936.35	9,936.35	369,378.65	97.380
Program number:		493,670.00	21,036.89	32,761.77	460,908.23	93.364
Department number: WASTE MANAGEMENT		493,670.00	21,036.89	32,761.77	460,908.23	93.364
Expenditure Subtotal -----		8,465,213.00	509,674.74	913,588.41	7,551,624.59	89.208
Fund number: 200 ROAD & BRIDGE SPECIAL			873,908.14-	5,701,067.96-	5,701,067.96	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRAN		85,158.00-	85,158.00-	85,158.00	
	Subtotal:		85,158.00-	85,158.00-	85,158.00	
	Program number:		85,158.00-	85,158.00-	85,158.00	
	Department number: INTERGOVERNMENTAL REVENUE		85,158.00-	85,158.00-	85,158.00	

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		1,357.65-	2,057.65-	2,057.65	
	Subtotal:		1,357.65-	2,057.65-	2,057.65	
	Program number:		1,357.65-	2,057.65-	2,057.65	
	Department number: PROBATION FEES		1,357.65-	2,057.65-	2,057.65	
Revenue	Subtotal -----		86,515.65-	87,215.65-	87,215.65	

Period Ending: 2/2024

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	4,196.80	6,996.80	25,513.00	78.478
210-74800-571	SECURE RESIDENTIAL P	62,500.18	13,665.00	42,765.00	19,735.18	31.576
210-74900-571	NON-SECURE RESIDENT	96,099.70	5,193.60	10,224.90	85,874.80	89.360
Subtotal:		191,109.68	23,055.40	59,986.70	131,122.98	68.611
Program number:		299,927.28	23,055.40	59,986.70	239,940.58	80.000
Department number: JUVENILE STATE FUNDED GRA		299,927.28	23,055.40	59,986.70	239,940.58	80.000

Period Ending: 2/2024

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	23,055.40	59,986.70	243,963.76	80.264
	Fund number: 210 JUVENILE	303,950.46	63,460.25-	27,228.95-	331,179.41	108.958

Fund: 215 JUVENILE 4E

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
215-33600-579	UNIFORMS		238.87	238.87	238.87-	
	Subtotal:		238.87	238.87	238.87-	
	Program number:		238.87	238.87	238.87-	
	Department number: JUVENILE 4-E		238.87	238.87	238.87-	
	Expenditure Subtotal -----		238.87	238.87	238.87-	
	Fund number: 215 JUVENILE 4E		238.87	238.87	238.87-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES			25,708.50-	25,708.50	
220-92000-349	ALCOHOL EDUCATION PR			170.00-	170.00	
220-94000-349	DRUG OFFENDER EDUCAT			100.00-	100.00	
220-95000-349	PRE-TRIAL FEES			2,730.00-	2,730.00	
220-96000-349	SASSI FEES			15.00-	15.00	
220-97000-349	U.A.'S DRUG SCREENIN			589.17-	589.17	
220-97500-349	POLYGRAPH FEES			50.00-	50.00	
220-99200-349	BOND SUPERVISION FEE			40.00-	40.00	
220-99500-349	COUNSELING FEES			2.00-	2.00	
Subtotal:				29,404.67-	29,404.67	
Program number:				29,404.67-	29,404.67	
Department number: CHARGES FOR SERVICES				29,404.67-	29,404.67	
Revenue	Subtotal -----			29,404.67-	29,404.67	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT		35,302.38	96,766.38	96,766.38-	
220-11200-582	LONGEVITY			2,321.67	2,321.67-	
Subtotal:			35,302.38	99,088.05	99,088.05-	
220-20100-582	FICA		2,579.65	7,273.38	7,273.38-	
220-20300-582	RETIREMENT		5,302.44	14,883.04	14,883.04-	
220-20500-582	SUPPLEMENTAL RETIREM		45.92	128.83	128.83-	
Subtotal:			7,928.01	22,285.25	22,285.25-	
220-31000-582	OFFICE SUPPLIES		1,270.17	1,544.28	1,544.28-	
220-31700-582	CSCD SOFTWARE MAINT		275.00	550.00	550.00-	
Subtotal:			1,545.17	2,094.28	2,094.28-	
220-41600-582	CONTRACT SERVICES		162.19	354.38	354.38-	
220-41900-582	OTHER PROFESSIONAL S		2,388.00	4,776.00	4,776.00-	
220-42000-582	TELEPHONE		222.87	521.72	521.72-	
220-42400-582	CSCD MILEAGE		104.32	120.47	120.47-	
220-42800-582	DUES & SUBSCRIPTIONS		40.00	40.00	40.00-	
220-49300-582	COPIER EXPENSE		212.40	424.80	424.80-	
Subtotal:			3,129.78	6,237.37	6,237.37-	
220-57300-582	MIS HARDWARE			6,163.79	6,163.79-	
220-57600-582	EQUIPMENT		334.11	425.36	425.36-	
Subtotal:			334.11	6,589.15	6,589.15-	
Program number:			48,239.45	136,294.10	136,294.10-	
Department number: CSCD BASIC			48,239.45	136,294.10	136,294.10-	

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT		12,169.24	30,423.10	30,423.10-	
	Subtotal:		12,169.24	30,423.10	30,423.10-	
220-20100-583	FICA		893.61	2,234.03	2,234.03-	
220-20300-583	RETIREMENT		1,827.82	4,569.54	4,569.54-	
220-20500-583	SUPPLEMENTAL RETIREM		15.81	39.55	39.55-	
	Subtotal:		2,737.24	6,843.12	6,843.12-	
	Program number:		14,906.48	37,266.22	37,266.22-	
	Department number: CSCD COMM CORR CCP		14,906.48	37,266.22	37,266.22-	

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 2/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-41600-584	CONTRACT SERVICES		23.17	23.17	23.17-	
	Subtotal:		23.17	23.17	23.17-	
	Program number:		23.17	23.17	23.17-	
	Department number: CSCD BOND SUPERVISION FEES		23.17	23.17	23.17-	
	Expenditure Subtotal -----		63,169.10	173,583.49	173,583.49-	
	Fund number: 220 CSCD-BASIC SUPERVISION		63,169.10	144,178.82	144,178.82-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES			2,231.00-	2,231.00	
	Subtotal:			2,231.00-	2,231.00	
	Program number:			2,231.00-	2,231.00	
	Department number: CHARGES FOR SERVICES			2,231.00-	2,231.00	
	Revenue Subtotal -----			2,231.00-	2,231.00	

Fund: 222 CSCD CIVIL FEES
Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		4,153.84	10,384.60	10,384.60-	
	Subtotal:		4,153.84	10,384.60	10,384.60-	
222-20100-584	FICA		312.08	780.20	780.20-	
222-20200-584	HEALTH INSURANCE		622.60	1,245.20	1,245.20-	
222-20300-584	RETIREMENT		623.91	1,559.77	1,559.77-	
222-20500-584	SUPPLEMENTAL RETIREM		5.40	13.50	13.50-	
222-21000-584	BASIC LIFE INSURANCE		2.22	4.44	4.44-	
	Subtotal:		1,566.21	3,603.11	3,603.11-	
222-41600-584	CONTRACT SERVICES		1,500.00	3,000.00	3,000.00-	
222-42000-584	TELEPHONE			37.99	37.99-	
222-42700-584	CONFERENCE & EDUCATI			331.97	331.97-	
	Subtotal:		1,500.00	3,369.96	3,369.96-	
	Program number:		7,220.05	17,357.67	17,357.67-	
	Department number: CSCD CIVIL FEES		7,220.05	17,357.67	17,357.67-	
	Expenditure Subtotal -----		7,220.05	17,357.67	17,357.67-	
	Fund number: 222 CSCD CIVIL FEES		7,220.05	15,126.67	15,126.67-	

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
 Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	82.70-	360.62-	16,139.38-	97.814
	Subtotal:	16,500.00-	82.70-	360.62-	16,139.38-	97.814
	Program number:	16,500.00-	82.70-	360.62-	16,139.38-	97.814
	Department number: CONTRIBUTIONS	16,500.00-	82.70-	360.62-	16,139.38-	97.814
	Revenue Subtotal -----	25,000.00-	1,034.83-	2,486.08-	22,513.92-	90.056

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 2/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	128.03	128.03	2,871.97	95.732
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00	71.18	288.74	1,711.26	85.563
230-31400-650	PROGRAM SUPPLIES	1,200.00		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	199.21	486.76	21,713.24	97.807
230-42800-650	DUES AND SUBSCRIPTIO	500.00			500.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00	134.58	134.58	2,165.42	94.149
Subtotal:		2,800.00	134.58	134.58	2,665.42	95.194
Program number:		25,000.00	333.79	621.34	24,378.66	97.515
Department number: CLINT W. MURCHISON/PUBLIC		25,000.00	333.79	621.34	24,378.66	97.515
Expenditure Subtotal -----		25,000.00	333.79	621.34	24,378.66	97.515
Fund number: 230 C.W. MURCHISON LIBRARY OPERATI			701.04-	1,864.74-	1,864.74	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-45800-330	BLOOD LAB REIMBURSEM		90.91-	268.15-	268.15	
	Subtotal:		90.91-	268.15-	268.15	
	Program number:		90.91-	268.15-	268.15	
	Department number: INTERGOVERNMENTAL REVENUE		90.91-	268.15-	268.15	

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

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-	140.91-	404.27-	23,591.73-	98.315

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 2/2024

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	384.60	12,115.40	96.923
Subtotal:		12,500.00	192.30	384.60	12,115.40	96.923
240-20100-475	FICA	192.00	12.42	24.84	167.16	87.063
240-20300-475	RETIREMENT	376.00	28.88	57.76	318.24	84.638
240-20500-475	SUPPLEMENTAL RETIREM	4.00	.24	.49	3.51	87.750
240-20600-475	UNEMPLOYMENT COMPENS	5.00			5.00	100.000
Subtotal:		577.00	41.54	83.09	493.91	85.600
240-31000-475	OFFICE SUPPLIES	3,000.00		101.24	2,898.76	96.625
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00		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	233.84	568.93	17,658.07	96.879
Department number: COUNTY ATTY HOT CHECK FUN		18,227.00	233.84	568.93	17,658.07	96.879
Expenditure Subtotal -----		18,227.00	233.84	568.93	17,658.07	96.879
Fund number: 240 COUNTY ATTY HOT CHECK FUND		5,769.00-	92.93	164.66	5,933.66-	102.854

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-	16,138.58-	90.036
	Subtotal:	17,924.50-		1,785.92-	16,138.58-	90.036
	Program number:	17,924.50-		1,785.92-	16,138.58-	90.036
	Department number: PTI FEES	17,924.50-		1,785.92-	16,138.58-	90.036

Fund: 243 CA PRETRIAL INTERVENTION PROG
 Period Ending: 2/2024

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-	23,257.08-	92.869

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 2/2024

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	2,384.60	12,615.40	84.103
	Subtotal:	15,000.00	1,192.30	2,384.60	12,615.40	84.103
243-20100-475	FICA	2,142.00	81.20	162.52	1,979.48	92.413
243-20300-475	RETIREMENT	4,206.00	179.08	358.16	3,847.84	91.485
243-20500-475	SUPPLEMENTAL RETIREM	45.00	1.55	3.11	41.89	93.089
	Subtotal:	6,393.00	261.83	523.79	5,869.21	91.807
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	1,454.13	2,908.39	22,134.61	88.386
	Department number: COUNTY ATTORNEY	25,043.00	1,454.13	2,908.39	22,134.61	88.386
	Expenditure Subtotal -----	25,043.00	1,454.13	2,908.39	22,134.61	88.386
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		1,454.13	1,122.47	1,122.47-	

Period Ending: 2/2024

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: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-	31.28-	70.03-	29.97-	29.970
	Subtotal:	100.00-	31.28-	70.03-	29.97-	29.970
	Program number:	100.00-	31.28-	70.03-	29.97-	29.970
	Department number: MISCELLANEOUS INCOME	100.00-	31.28-	70.03-	29.97-	29.970

Prog:

Period Ending: 2/2024

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

Period Ending: 2/2024

Prog:

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	5,098.00	9,336.00	50,664.00	84.440
250-48800-430	JURY EXPENSE	5,000.00	359.90	359.90	4,640.10	92.802
	Subtotal:	69,200.00	5,457.90	9,695.90	59,504.10	85.989
	Program number:	76,700.00	5,457.90	9,695.90	67,004.10	87.359
	Department number: JURY FUND DISTRICT COURT	76,700.00	5,457.90	9,695.90	67,004.10	87.359
	Expenditure Subtotal -----	96,700.00	5,457.90	9,695.90	87,004.10	89.973
	Fund number: 250 JURY		24,573.38-	20,374.13-	20,374.13	

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
 Period Ending: 2/2024

Prog:

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-	61,800.00-	98.801
	Subtotal:	62,550.00-		750.00-	61,800.00-	98.801
	Program number:	62,550.00-		750.00-	61,800.00-	98.801
	Department number: FINES & FORFEITURES	62,550.00-		750.00-	61,800.00-	98.801
	Revenue Subtotal -----	62,550.00-		750.00-	61,800.00-	98.801

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 2/2024

Dept: 485 LAW ENFORCEMENT-DA

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	7,823.00	601.70	570.90	7,252.10	92.702
Subtotal:		7,823.00	601.70	570.90	7,252.10	92.702
260-20100-485	FICA	599.00	41.02	35.39	563.61	94.092
260-20300-485	RETIREMENT	1,175.00	90.38	85.76	1,089.24	92.701
260-20500-485	SUPPLEMENTAL RETIREM	13.00	.78	.73	12.27	94.385
260-20600-485	UNEMPLOYMENT COMPENS	15.00			15.00	100.000
Subtotal:		1,802.00	132.18	121.88	1,680.12	93.236
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
260-41900-485	OTHER PROFESSIONAL S		2,060.00	2,060.00	2,060.00-	
260-44400-485	SATELLITE/CABLE SERV	680.00	20.49	40.98	639.02	93.974
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	162.79	325.58	574.42	63.824
Subtotal:		3,080.00	2,243.28	2,426.56	653.44	21.216
Program number:		18,555.00	2,977.16	3,119.34	15,435.66	83.189
Department number: LAW ENFORCEMENT-DA		18,555.00	2,977.16	3,119.34	15,435.66	83.189
Expenditure Subtotal -----		18,555.00	2,977.16	3,119.34	15,435.66	83.189
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		43,995.00-	2,977.16	2,369.34	46,364.34-	105.385

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: 2/2024

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	3,565.95	71.319
Subtotal:		7,000.00		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	3,000.00	3,000.00	12,000.00	80.000
261-48900-560	DAMAGES	2,000.00			2,000.00	100.000
Subtotal:		25,400.00	3,000.00	3,000.00	22,400.00	88.189
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	3,000.00	4,434.05	42,965.95	90.645
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00	3,000.00	4,434.05	42,965.95	90.645
Expenditure Subtotal -----		47,400.00	3,000.00	4,434.05	42,965.95	90.645
Fund number: 261 LAW ENFORCEMENT: SHERIFF			3,000.00	4,434.05	4,434.05-	

Henderson County
Revenue & Expense Report
Dept: 350 FINES & FORFEITURES

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 2/2024

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

Fund: 263 FEDERAL SEIZURES: SHERIFF
 Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-90000-381	MISCELLANEOUS INCOME		29,450.00-	29,450.00-	29,450.00	
	Subtotal:		29,450.00-	29,450.00-	29,450.00	
	Program number:		29,450.00-	29,450.00-	29,450.00	
	Department number: MISCELLANEOUS		29,450.00-	29,450.00-	29,450.00	
Revenue	Subtotal -----	18,500.00-	29,450.00-	29,450.00-	10,950.00	-59.189

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: 2/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES		715.48	1,321.23	1,321.23-	
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	715.48	1,321.23	17,178.77	92.858
Program number:		18,500.00	715.48	1,321.23	17,178.77	92.858
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	715.48	1,321.23	17,178.77	92.858
Expenditure Subtotal -----		18,675.00	715.48	1,321.23	17,353.77	92.925
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	28,734.52-	28,128.77-	28,303.77	#####

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: 2/2024

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					

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-		5,009.23-	20,990.77-	80.734
	Subtotal:	26,000.00-		5,009.23-	20,990.77-	80.734
	Program number:	26,000.00-		5,009.23-	20,990.77-	80.734
	Department number: LAW LIBRARY FEES	26,000.00-		5,009.23-	20,990.77-	80.734
	Revenue Subtotal -----	26,000.00-		5,009.23-	20,990.77-	80.734

Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	1,797.76	2,197.52	23,802.48	91.548
	Subtotal:	26,000.00	1,797.76	2,197.52	23,802.48	91.548
	Program number:	26,000.00	1,797.76	2,197.52	23,802.48	91.548
	Department number: LAW LIBRARY	26,000.00	1,797.76	2,197.52	23,802.48	91.548
	Expenditure Subtotal -----	26,000.00	1,797.76	2,197.52	23,802.48	91.548
	Fund number: 280 LAW LIBRARY		1,797.76	2,811.71-	2,811.71	

Fund: 800 FAIR PARK OPERATING
Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-	4,750.00-	4,750.00-	55,250.00-	92.083
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-	1,500.00-	1,500.00-	8,500.00-	85.000
800-16000-370	R.V. HOOK-UPS	37,000.00-	3,837.00-	3,837.00-	33,163.00-	89.630
800-16200-370	LIGHTING FEE	1,241.00-			1,241.00-	100.000
800-17000-370	STALL RENTAL	91,000.00-	7,731.00-	7,731.00-	83,269.00-	91.504
800-18000-370	VENDOR RENTAL	6,500.00-	700.00-	700.00-	5,800.00-	89.231
800-18500-370	TRACTOR FEE	6,500.00-	1,250.00-	1,250.00-	5,250.00-	80.769
800-19000-370	HAY	7,000.00-			7,000.00-	100.000
Subtotal:		219,241.00-	19,768.00-	19,768.00-	199,473.00-	90.983
Program number:		219,241.00-	19,768.00-	19,768.00-	199,473.00-	90.983
Department number: RENTALS/FEES		219,241.00-	19,768.00-	19,768.00-	199,473.00-	90.983

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	55,000.00-	4,696.00-	4,696.00-	50,304.00-	91.462
	Subtotal:	55,000.00-	4,696.00-	4,696.00-	50,304.00-	91.462
	Program number:	55,000.00-	4,696.00-	4,696.00-	50,304.00-	91.462
	Department number: SHAVINGS	55,000.00-	4,696.00-	4,696.00-	50,304.00-	91.462

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

Fund: 800 FAIR PARK OPERATING
 Period Ending: 2/2024

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-	24,464.00-	24,464.00-	444,886.00-	94.788

Fund: 800 FAIR PARK OPERATING
Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,714.00	12,242.33	24,161.90	170,552.10	87.591
800-10800-673	SALARIES-PT	32,000.00	2,397.33	6,207.21	25,792.79	80.602
800-15200-673	TIME & A HALF	10,000.00		256.04	9,743.96	97.440
Subtotal:		236,714.00	14,639.66	30,625.15	206,088.85	87.062
800-20100-673	FICA	18,836.00	1,120.56	2,344.02	16,491.98	87.556
800-20200-673	HEALTH INSURANCE	41,885.00	2,590.95	7,772.85	34,112.15	81.442
800-20300-673	RETIREMENT	36,982.00	2,245.55	4,573.83	32,408.17	87.632
800-20400-673	WORKER'S COMPENSATIO	2,282.00		441.00	1,841.00	80.675
800-20500-673	SUPPLEMENTAL RETIREM	394.00	19.41	39.57	354.43	89.957
800-20600-673	UNEMPLOYMENT COMPENS	444.00			444.00	100.000
800-20700-673	DENTAL INSURANCE	1,455.00	90.90	272.70	1,182.30	81.258
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	1,826.90	7,673.10	80.769
Subtotal:		111,778.00	6,798.13	17,270.87	94,507.13	84.549
800-31000-673	OFFICE SUPPLIES	800.00	169.51	169.51	630.49	78.811
800-33000-673	FUEL	10,000.00	1,919.11	1,919.11	8,080.89	80.809
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	1,172.00	1,172.00	1,228.00	51.167
800-37200-673	FURNITURE & FIXTURES	600.00			600.00	100.000
800-39100-673	MINOR EQUIPMENT	1,500.00	251.65	251.65	1,248.35	83.223
800-39400-673	SHAVINGS	38,500.00	12,504.00	12,504.00	25,996.00	67.522
800-39600-673	HAY PURCHASES			3,900.00	3,900.00-	
Subtotal:		57,100.00	16,016.27	19,916.27	37,183.73	65.120
800-41900-673	OTHER PROFESSIONAL S	500.00			500.00	100.000
800-42000-673	TELEPHONE	3,800.00	80.44	80.44	3,719.56	97.883
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-44000-673	ELECTRICITY	33,000.00	5,417.59	5,417.59	27,582.41	83.583
800-44200-673	WATER & SEWAGE	8,000.00	589.08	589.08	7,410.92	92.637
800-45000-673	BUILDING & GROUNDS M	5,000.00	2,785.46	3,051.87	1,948.13	38.963
800-45100-673	MACHINERY MAINTENANC	3,500.00	1,563.50	1,563.50	1,936.50	55.329
800-45300-673	OTHER EQUIPMENT REPA	6,000.00	720.84	2,703.87	3,296.13	54.936
800-45400-673	VEHICLE MAINTENANCE	500.00	97.43	97.43	402.57	80.514
800-45600-673	HEATING & COOLING	200.00			200.00	100.000
800-46000-673	SANITATION	2,100.00	75.00	75.00	2,025.00	96.429
800-49100-673	FIDELITY BONDS	558.00			558.00	100.000

Fund: 800 FAIR PARK OPERATING
 Period Ending: 2/2024

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	11,329.34	13,578.78	50,179.22	78.703
	Program number:	469,350.00	48,783.40	81,391.07	387,958.93	82.659
	Department number: FAIR PARK OPERATIONS	469,350.00	48,783.40	81,391.07	387,958.93	82.659
	Expenditure Subtotal -----	469,350.00	48,783.40	81,391.07	387,958.93	82.659
	Fund number: 800 FAIR PARK OPERATING		24,319.40	56,927.07	56,927.07-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	200,000.00-	9,765.46-	9,765.46-	190,234.54-	95.117
	Subtotal:	200,000.00-	9,765.46-	9,765.46-	190,234.54-	95.117
	Program number:	200,000.00-	9,765.46-	9,765.46-	190,234.54-	95.117
	Department number: HOTEL/MOTEL TAX	200,000.00-	9,765.46-	9,765.46-	190,234.54-	95.117

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-10000-365	CONTRIBUTIONS	45,000.00-			45,000.00-	100.000
810-11100-365	SIGN ADVERTISING	55,000.00-	16,500.00-	16,500.00-	38,500.00-	70.000
Subtotal:		100,000.00-	16,500.00-	16,500.00-	83,500.00-	83.500
Program number:		100,000.00-	16,500.00-	16,500.00-	83,500.00-	83.500
Department number:	CONTRIBUTIONS	100,000.00-	16,500.00-	16,500.00-	83,500.00-	83.500

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	185,500.00-			185,500.00-	100.000
	Subtotal:	185,500.00-			185,500.00-	100.000
	Program number:	185,500.00-			185,500.00-	100.000
	Department number: OPERATING TRANSFER	185,500.00-			185,500.00-	100.000
Revenue	Subtotal -----	485,500.00-	26,265.46-	26,265.46-	459,234.54-	94.590

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 2/2024

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
810-57100-673	HEAVY EQUIPMENT		39,104.28	39,104.28	39,104.28-	
810-57600-673	EQUIPMENT	20,000.00			20,000.00	100.000
	Subtotal:	220,000.00	39,104.28	39,104.28	180,895.72	82.225
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	39,104.28	39,104.28	446,395.72	91.946
	Department number: FAIR PARK GROWTH/DEV	485,500.00	39,104.28	39,104.28	446,395.72	91.946
	Expenditure Subtotal -----	485,500.00	39,104.28	39,104.28	446,395.72	91.946
	Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT		12,838.82	12,838.82	12,838.82-	

13:30 03/05/24

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 2/2024

Dept: 370 FAIRGROUNDS

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	163,663.00-	10,645.70-	10,645.70-	153,017.30-	93.495
Subtotal:		163,663.00-	10,645.70-	10,645.70-	153,017.30-	93.495
Program number:		163,663.00-	10,645.70-	10,645.70-	153,017.30-	93.495
Department number: FAIRGROUNDS		163,663.00-	10,645.70-	10,645.70-	153,017.30-	93.495

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 2/2024

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-	10,645.70-	10,645.70-	119,408.30-	91.814

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	35,000.00	1,470.00	3,720.00	31,280.00	89.371
Subtotal:		35,000.00	1,470.00	3,720.00	31,280.00	89.371
820-20100-673	FICA	2,678.00	112.45	284.58	2,393.42	89.373
820-20300-673	RETIREMENT	5,257.00	166.73	387.52	4,869.48	92.628
820-20500-673	SUPPLEMENTAL RETIREM	56.00	1.43	3.35	52.65	94.018
820-20600-673	UNEMPLOYMENT COMPENS	63.00			63.00	100.000
Subtotal:		8,054.00	280.61	675.45	7,378.55	91.613
820-33300-673	FOOD SERVICES	67,000.00	4,658.17	4,658.17	62,341.83	93.048
Subtotal:		67,000.00	4,658.17	4,658.17	62,341.83	93.048
820-41600-673	CONTRACT SERVICES	2,500.00			2,500.00	100.000
820-43600-673	SALES TAX	12,500.00	203.67	203.67	12,296.33	98.371
Subtotal:		15,000.00	203.67	203.67	14,796.33	98.642
Program number:		125,054.00	6,612.45	9,257.29	115,796.71	92.597
Department number: FAIR PARK CONCESSIONS		125,054.00	6,612.45	9,257.29	115,796.71	92.597
Expenditure Subtotal -----		125,054.00	6,612.45	9,257.29	115,796.71	92.597
Fund number: 820 FAIR PARK CONCESSIONS		5,000.00-	4,033.25-	1,388.41-	3,611.59-	72.232

Fund: 990 OPERATIONS CLEARING
 Period Ending: 2/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		3,613.17-	7,910.50-	7,910.50	
	Subtotal:		3,613.17-	7,910.50-	7,910.50	
	Program number:		3,613.17-	7,910.50-	7,910.50	
	Department number: MISCELLANEOUS		3,613.17-	7,910.50-	7,910.50	
	Revenue Subtotal -----		3,613.17-	7,910.50-	7,910.50	
	Fund number: 990 OPERATIONS CLEARING		3,613.17-	7,910.50-	7,910.50	
***** End of Report *****						

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

**FEBRUARY
FISCAL YEAR 2024**