

# HENDERSON COUNTY, TEXAS

## UNAUDITED INTERIM FINANCIAL STATEMENTS

### Monthly Report

APRIL  
FISCAL YEAR 2024



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

BANK ACCOUNTS	BALANCE 4/1/2024	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Adjustments	BALANCE 4/30/2024
<b>GENERAL DEPOSITORY</b>	\$ 29,257,960.64	\$ 2,298,314.22	\$ (4,930,302.36)	\$ -	\$ -	\$ 26,625,972.50
<b>AP CLEARING</b>	\$ 141,235.99	\$ 3,348,232.57	\$ (3,338,819.32)	\$ -	\$ -	\$ 150,649.24
<b>PAYROLL</b>	\$ 40,306.69	\$ 2,031,995.87	\$ (2,030,693.78)	\$ -	\$ -	\$ 41,608.78
<b>JURY</b>	\$ 24,599.25	\$ 128.48	\$ (4,383.54)	\$ -	\$ -	\$ 20,344.19
<b>ACH CLEARING</b>	\$ 559.03	\$ 111,623.97	\$ (111,575.20)	\$ -	\$ -	\$ 607.80
<b>TOTAL:</b>	<b>\$ 29,464,661.60</b>	<b>\$ 7,790,295.11</b>	<b>\$ (10,415,774.20)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,839,182.51</b>
<b>CSCD - Basic</b>	\$ 356,166.80	\$ 92,223.89	\$ (68,997.96)	\$ -	\$ -	\$ 379,392.73
<b>CSCD - Basic CD - 4200</b>	\$ 37,569.13	\$ -	\$ -	\$ -	\$ -	\$ 37,569.13
<b>CSCD - CIVIL</b>	\$ 29,658.47	\$ 3,011.69	\$ (7,298.05)	\$ -	\$ -	\$ 25,372.11
<b>CSCD - CIVIL CD - 3280</b>	\$ 407,266.82	\$ 906.03	\$ -	\$ -	\$ -	\$ 408,172.85
<b>TOTAL:</b>	<b>\$ 830,661.22</b>	<b>\$ 96,141.61</b>	<b>\$ (76,296.01)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,506.82</b>
<b>AMERICAN RESCUE FUND</b>	\$ 746,384.31	\$ 2,859.40	\$ (349,490.21)	\$ -	\$ -	\$ 399,753.50
<b>TOTAL:</b>	<b>\$ 746,384.31</b>	<b>\$ 2,859.40</b>	<b>\$ (349,490.21)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 399,753.50</b>
<b>HC AMERICAN RESCUE CD</b>	\$ 12,713,334.98	\$ -	\$ -	\$ -	\$ -	\$ 12,713,334.98
<b>HC GENERAL FUND CD</b>	\$ 16,081,598.26	\$ -	\$ -	\$ -	\$ -	\$ 16,081,598.26
<b>HC ROAD &amp; BRIDGE CD</b>	\$ 3,752,505.75	\$ -	\$ -	\$ -	\$ -	\$ 3,752,505.75
<b>TOTAL:</b>	<b>\$ 32,547,438.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,547,438.99</b>
<b>Grand Total</b>						<b>\$ 60,636,881.82</b>

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**

**APRIL**

**FISCAL YEAR 2024**

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	20,483,668.98	
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	25,190.11	
100-12110-000	ACCOUNTS RECEIVABLE	4,144.14	
100-12170-000	NSF CHECKS RECEIVABLE	3,056.98	
100-12180-000	ADJUDICATED FINES RECEIVABLE	20,773,526.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-17,657,497.00
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-3,511.44
100-21416-000	EMPLOYEE HSA ADMIN FEE PAYABLE	10.00	
100-21417-000	EMPLOYEE BENEFIT REFUNDS	109.48	
100-21510-000	PAYABLE TO STATE OF TEXAS		-10,874.90
100-21520-000	DUE TO OTHER ENTITIES		-2,114.47
100-21521-000	DUE TO PARKS & WILDLIFE		-1,615.06
100-21525-000	TCEQ PAYABLE		-622.00
100-21535-000	RESTITUTION-JUV/CSCD		-15,914.52
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	693,059.46	
100-27020-000	CASH BOND DEPOSITS		-305,619.10
100-27100-000	FUND BALANCE (UNRESERVED)		-12,542,890.73
100-27305-000	RESERVE FOR RECDS ARCHIVE (CC)		-2,221,477.01
100-27306-000	RESERVE FOR RCDS ARCHIVE (DC)		-138,668.00
100-27320-000	RESERVE FOR BLDG SECURITY SYS		-364,789.02
100-27330-000	RESERVE FOR EDUCATION GRANTS		-117,119.66
100-27342-000	RESERVE FOR ELECTION SERV FEE		-20,315.19
100-27361-000	RESERVE FOR SCAAP		-56,045.10
100-27362-000	RESERVE FOR COMPT EXCESS CRED		-839,462.62
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.31
100-27370-000	RESERVE FOR HISTORICAL COMM		-134.07
100-27375-000	RESERVE FOR LIBRARY		-286,570.83
100-27385-000	RESERVE FOR TRUANCY COURT		-16,584.78
100-27390-000	RESERVE FOR JP BLDG SECURITY		-43,857.37
100-27391-000	RESERVE FOR JP1 TECH FEE		-21,965.18
100-27392-000	RESERVE FOR JP2 TECH FEE		-2,082.20

Henderson County  
 Balance Sheet  
 Period Ending: 4/2024

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27393-000	RESERVE FOR JP3 TECH FEE		-37,149.14
100-27394-000	RESERVE FOR JP4 TECH FEE	14,524.61	
100-27395-000	RESERVE FOR JP5 TECH FEE		-42.89
100-27396-000	RESERVE FOR JP6 TECH FEE		-12,968.26
100-27398-000	RESERVE FOR CO/DIST COURT TECH		-2,123.68
100-27460-000	RESERVE FOR HEALTHY COUNTY		-27,974.73
100-27465-000	RESERVE FOR VENDING MACHINE		-16,082.15
	<b>Current Year Revenue/Expense</b>		<b>-18,377,558.66</b>
	<b>Fund totals:</b>	<b>58,748,919.02</b>	<b>-58,748,919.02</b>

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,267,585.32	
150-27100-000	FUND BALANCE	1,540.96	
150-27300-000	RESERVE FOR RECORDS MGMT(CC)		-963,453.56
150-27310-000	RESERVE FOR COUNTY RECORDS MG		-123,232.58
150-27315-000	RESERVE FOR RECORDS MGMT(DC)		-243,036.07
	Current Year Revenue/Expense	60,595.93	
	Fund totals:	1,329,722.21	-1,329,722.21

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	3,577,337.73	
200-10500-000	TEXPOOL INVESTMENT	4,625.25	
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
200-12160-000	GRANTS RECEIVABLE		-9,252.00
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)		-1,883,905.40
200-27110-000	RESERVE FOR LATERAL ROAD PREC1		-159,173.91
200-27120-000	RESERVE FOR LATERAL ROAD PREC2		-109,623.67
200-27130-000	RESERVE FOR LATERAL ROAD PREC3		-193,147.47
200-27140-000	RESERVE FOR LATERAL ROAD PREC4		-238,359.59
	Current Year Revenue/Expense		-4,423,470.46
	Fund totals:	7,334,468.73	-7,334,468.73

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	84,508.60	
210-27100-000	FUND BALANCE (UNRESERVED)		-910.46
210-27400-000	RESERVE FOR JUV PROB FEES		-81,060.07
	Current Year Revenue/Expense		-2,538.07
	Fund totals:	84,508.60	-84,508.60



Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	32,272.89	
215-27100-000	FUND BALANCE (UNRESERVED)	1.80	
215-27400-000	RESERVE FOR TITLE IV E EXCESS		-32,621.97
Current Year Revenue/Expense		347.28	
	Fund totals:	-----32,621.97	-----32,621.97

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	360,440.79	
220-11000-000	TIME DEPOSITS	2,369.95	
220-27100-000	FUND BALANCE (UNRESERVED)		-439,015.48
Current Year Revenue/Expense		76,204.74	
	Fund totals:	439,015.48	-439,015.48

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	25,263.42	
222-11000-000	TIME DEPOSIT	407,266.82	
222-27100-000	FUND BALANCE (UNRESERVED)		-450,484.50
	Current Year Revenue/Expense	17,954.26	
	Fund totals:	450,484.50	-450,484.50

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	13,303.98	
230-27100-000	FUND BALANCE (UNRESERVED)		-10,438.19
	Current Year Revenue/Expense		-2,865.79
	Fund totals:	13,303.98	-13,303.98

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	58,589.35	
240-27100-000	FUND BALANCE (UNRESERVED)		-58,611.74
	Current Year Revenue/Expense	22.39	
	Fund totals:	58,611.74	-58,611.74

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	131,972.52	
243-27100-000	FUND BALANCE		-133,362.43
	Current Year Revenue/Expense	1,389.91	
	Fund totals:	133,362.43	-133,362.43

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	20,384.19	
250-27100-000	FUND BALANCE (UNRESERVED)		-3,782.28
	Current Year Revenue/Expense		-16,601.91
	Fund totals:	20,384.19	-20,384.19

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	203,777.52	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-85,012.93
260-27100-000	FUND BALANCE (UNRESERVED)		-95,917.23
	Current Year Revenue/Expense		-22,847.36
	Fund totals:	-----203,777.52	-----203,777.52



Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	135,609.25	
261-21542-000	SHERIFF PROPERTY PENDING		-9,426.00
261-27100-000	FUND BALANCE (UNRESERVED)		-67,590.22
	Current Year Revenue/Expense		-58,593.03
	Fund totals:	-----135,609.25	-----135,609.25

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	106,064.76	
263-27100-000	FUND BALANCE (UNRESERVED)		-191,432.61
	Current Year Revenue/Expense	85,367.85	
	Fund totals:	191,432.61	-191,432.61

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	337,355.79	
270-27025-000	SECURITY DEPOSIT		-305,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-31,805.79
	Current Year Revenue/Expense		-550.00
	Fund totals:	337,355.79	-337,355.79

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	99,268.51	
280-27100-000	FUND BALANCE (UNRESERVED)		-90,398.59
	Current Year Revenue/Expense		-8,869.92
	Fund totals:	99,268.51	-99,268.51

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	58,053.07	
800-16000-000	LAND	250,504.00	
800-27100-000	FUND BALANCE (UNRESERVED)		-251,785.42
	Current Year Revenue/Expense		-56,771.65
	Fund totals:	-----308,557.07	-----308,557.07

Henderson County  
 Balance Sheet  
 Period Ending: 4/2024

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	665,845.79	
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	15,172.96	
	<b>Fund totals:</b>	<b>3,938,088.19</b>	<b>-3,938,088.19</b>

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	60,261.84	
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		-1,883.38
	Fund totals:	61,261.84	-61,261.84

Henderson County  
Balance Sheet  
Period Ending: 4/2024

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	150,440.66	
990-27100-000	FUND BALANCE (UNRESERVED)		-133,434.35
	Current Year Revenue/Expense		-17,006.31
	Fund totals:	150,440.66	-150,440.66
	***** End of Report *****		



**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Revenue and Expense Report**

**APRIL  
FISCAL YEAR 2024**

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-310	CURRENT TAXES	30,291,292.00-	387,785.80-	29,254,936.93-	1,036,355.07-	3.421
	Subtotal:	30,291,292.00-	387,785.80-	29,254,936.93-	1,036,355.07-	3.421
100-20000-310	DELINQUENT TAXES	620,000.00-	28,632.48-	171,015.11-	448,984.89-	72.417
	Subtotal:	620,000.00-	28,632.48-	171,015.11-	448,984.89-	72.417
	Program number:	30,911,292.00-	416,418.28-	29,425,952.04-	1,485,339.96-	4.805
	Department number: TAX REVENUES	30,911,292.00-	416,418.28-	29,425,952.04-	1,485,339.96-	4.805



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	19,000.00-	2,240.00-	7,740.00-	11,260.00-	59.263
	Subtotal:	19,000.00-	2,240.00-	7,740.00-	11,260.00-	59.263
100-40000-320	ALCOHOL BEVERAGE TAX	135,000.00-	16,044.51-	45,442.27-	89,557.73-	66.339
	Subtotal:	135,000.00-	16,044.51-	45,442.27-	89,557.73-	66.339
	Program number:	154,000.00-	18,284.51-	53,182.27-	100,817.73-	65.466
	Department number: LICENSES & PERMITS	154,000.00-	18,284.51-	53,182.27-	100,817.73-	65.466

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30100-330	MISCELLANEOUS FUNDIN			157,917.83-	157,917.83	
100-30200-330	TITLE IVE - CWB	9,500.00-	667.67-	667.67-	8,832.33-	92.972
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-	20,731.11-	73.808
100-30600-330	DA ASST PROSECUTORS	275,000.00-		275,000.00-		
100-30700-330	CA ASST PROSECUTORS	275,000.00-		275,000.00-		
100-30800-330	SHERIFF DEPT SUPP SA	500,000.00-		500,000.00-		
100-31000-330	CCL SALARY REFUND	168,000.00-		42,000.00-	126,000.00-	75.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-		5,050.00-	20,150.00-	79.960
100-32500-330	EXCESS CAPITAL CREDI	85,000.00-			85,000.00-	100.000
100-35000-330	LEOSE - SHERIFF	9,900.00-		19,826.18-	9,926.18	-100.264
100-35300-330	LEOSE - CONSTABLES	3,400.00-	779.03-	7,185.90-	3,785.90	-111.350
100-35500-330	LEOSE - FIRE MARSHAL	800.00-		1,543.41-	743.41	-92.926
100-36000-330	SHERIFF'S SRD PROGRA	55,800.00-	19,321.37-	19,321.37-	36,478.63-	65.374
100-37600-330	STATEWIDE AUTO VICTI		4,376.30-	4,376.30-	4,376.30	
100-37700-330	AUTO THEFT TASK FORC	71,000.00-		13,130.34-	57,869.66-	81.507
100-38000-330	STATE CRIMINALIEN AS			27,814.00-	27,814.00	
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-			84,000.00-	100.000
100-39400-330	CHAPTER 19 FUNDS		1,984.25-	3,471.88-	3,471.88	
<b>Subtotal:</b>		<b>1,690,688.00-</b>	<b>27,128.62-</b>	<b>1,359,661.77-</b>	<b>331,026.23-</b>	<b>19.579</b>
100-40000-330	PRISONER CARE	20,000.00-	239.11-	2,290.85-	17,709.15-	88.546
100-40300-330	OUT-OF-COUNTY INMATE	966,617.00-	121,037.00-	331,142.00-	635,475.00-	65.742
100-40700-330	CRIMES AGAINST CHILD	150,000.00-	8,751.42-	101,548.88-	48,451.12-	32.301
100-44000-330	GRANT: INDIGENT DEF	65,000.00-			65,000.00-	100.000
100-45000-330	INMATE TRANSPORTATIO	33,000.00-	675.00-	8,034.88-	24,965.12-	75.652
100-45500-330	VOTING MACHINE LEASE	50,000.00-			50,000.00-	100.000
100-45800-330	BLOOD LAB REIMBURSEM		19.08-	596.30-	596.30	
100-46000-330	TOBACCO SETTLEMENT	175,000.00-	139,230.61-	139,230.61-	35,769.39-	20.440
100-46100-330	OPIOID SETTLEMENT		20,029.23-	20,029.23-	20,029.23	
<b>Subtotal:</b>		<b>1,459,617.00-</b>	<b>289,981.45-</b>	<b>602,872.75-</b>	<b>856,744.25-</b>	<b>58.697</b>
100-51000-330	FIRST RESPONDER	90,000.00-			90,000.00-	100.000
<b>Subtotal:</b>		<b>90,000.00-</b>			<b>90,000.00-</b>	<b>100.000</b>
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-	16,250.00-	16,250.00-	48,750.00-	75.000
<b>Subtotal:</b>		<b>65,000.00-</b>	<b>16,250.00-</b>	<b>16,250.00-</b>	<b>48,750.00-</b>	<b>75.000</b>
<b>Program number:</b>		<b>3,305,305.00-</b>	<b>333,360.07-</b>	<b>1,978,784.52-</b>	<b>1,326,520.48-</b>	<b>40.133</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	2,188.00-	37,067.51-	132,932.49-	78.196
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-	1,250.00-	99,150.00-	79,150.00	-395.750
<b>Subtotal:</b>		<b>206,000.00-</b>	<b>3,438.00-</b>	<b>136,217.51-</b>	<b>69,782.49-</b>	<b>33.875</b>
100-30000-340	COUNTY ATTORNEY	10,000.00-		1,051.68-	8,948.32-	89.483
100-30600-340	OPEN RECORDS RQST FE		182.38-	980.98-	980.98	
100-35000-340	COURT APPT ATTORNEY	100,000.00-		27,273.80-	72,726.20-	72.726
<b>Subtotal:</b>		<b>110,000.00-</b>	<b>182.38-</b>	<b>29,306.46-</b>	<b>80,693.54-</b>	<b>73.358</b>
100-40000-340	COUNTY CLERK FEES	600,000.00-	130,966.98-	152,286.85-	447,713.15-	74.619
100-40100-340	CNTY / DST SPECIALIT	4,000.00-		1,687.70-	2,312.30-	57.808
100-40200-340	COUNTY COURT COSTS	7,500.00-			7,500.00-	100.000
100-40500-340	CO CLERK RECORDS ARC	210,000.00-		44,218.50-	165,781.50-	78.944
100-41500-340	COUNTY TRANSACTION F	3,000.00-		478.00-	2,522.00-	84.067
<b>Subtotal:</b>		<b>824,500.00-</b>	<b>130,966.98-</b>	<b>198,671.05-</b>	<b>625,828.95-</b>	<b>75.904</b>
100-50000-340	TAX COLL. PROP COMMI	115,000.00-	2,631.25-	65,646.34-	49,353.66-	42.916
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-	26,678.00-	99,797.63-	220,202.37-	68.813
100-54500-340	AUTO TAX COMMISSION	450,000.00-	437,294.83-	437,294.83-	12,705.17-	2.823
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	1,520.00-	8,235.00-	36,765.00-	81.700
<b>Subtotal:</b>		<b>1,060,000.00-</b>	<b>468,124.08-</b>	<b>753,152.05-</b>	<b>306,847.95-</b>	<b>28.948</b>
100-70000-340	DISTRICT CLERK FEES	250,000.00-	70,567.14-	78,302.34-	171,697.66-	68.679
100-70100-340	DISTRICT COURT COSTS	4,000.00-			4,000.00-	100.000
100-70500-340	PASSPORT PHOTOS	6,000.00-	105.40	3,336.25-	2,663.75-	44.396
100-70600-340	DISTRICT CLK ARCHIVE	12,000.00-		392.35-	11,607.65-	96.730
<b>Subtotal:</b>		<b>272,000.00-</b>	<b>70,461.74-</b>	<b>82,030.94-</b>	<b>189,969.06-</b>	<b>69.842</b>
100-80000-340	TRUANCY COURT	1,500.00-		213.52-	1,286.48-	85.765
100-80100-340	JP-PRECINCT #1	12,000.00-		4,209.76-	7,790.24-	64.919
100-80200-340	JP-PRECINCT #2	22,000.00-	200.00	9,095.54-	12,904.46-	58.657
100-80300-340	JP-PRECINCT #3	13,000.00-		4,223.46-	8,776.54-	67.512
100-80400-340	JP-PRECINCT #4	13,000.00-		3,134.31-	9,865.69-	75.890
100-80500-340	JP-PRECINCT #5	12,000.00-		3,623.51-	8,376.49-	69.804
100-81100-340	JP#1 TECHNOLOGY FEE	2,500.00-		582.88-	1,917.12-	76.685

Fund: 100 GENERAL OPERATIONS  
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Prog:

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-		535.08-	564.92-	51.356
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-		355.02-	844.98-	70.415
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-		294.53-	1,205.47-	80.365
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-		263.70-	736.30-	73.630
100-81800-340	CNTY / DST COURT TEC	2,500.00-		529.34-	1,970.66-	78.826
100-82000-340	JP COURT COSTS	10,000.00-			10,000.00-	100.000
100-82500-340	TRUANCY PREVENTION &	8,000.00-		2,323.28-	5,676.72-	70.959
<b>Subtotal:</b>		<b>101,300.00-</b>	<b>200.00</b>	<b>29,383.93-</b>	<b>71,916.07-</b>	<b>70.993</b>
<b>Program number:</b>		<b>2,573,800.00-</b>	<b>672,973.18-</b>	<b>1,228,761.94-</b>	<b>1,345,038.06-</b>	<b>52.259</b>
<b>Department number: CHARGES FOR SERVICES</b>		<b>2,573,800.00-</b>	<b>672,973.18-</b>	<b>1,228,761.94-</b>	<b>1,345,038.06-</b>	<b>52.259</b>



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	40,000.00-		10,315.66-	29,684.34-	74.211
	Subtotal:	40,000.00-		10,315.66-	29,684.34-	74.211
100-20000-341	JUSTICE COURT SECURI	6,000.00-		1,748.49-	4,251.51-	70.859
	Subtotal:	6,000.00-		1,748.49-	4,251.51-	70.859
	Program number:	46,000.00-		12,064.15-	33,935.85-	73.774
	Department number: CHARGES FOR SERVICES	46,000.00-		12,064.15-	33,935.85-	73.774

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-342	CONSTABLE PCT #1	12,000.00-		4,655.00-	7,345.00-	61.208
	Subtotal:	12,000.00-		4,655.00-	7,345.00-	61.208
100-20000-342	CONSTABLE PCT #2	22,500.00-		11,514.79-	10,985.21-	48.823
	Subtotal:	22,500.00-		11,514.79-	10,985.21-	48.823
100-30000-342	CONSTABLE PCT #3	9,000.00-		4,800.00-	4,200.00-	46.667
	Subtotal:	9,000.00-		4,800.00-	4,200.00-	46.667
100-40000-342	CONSTABLE PCT #4	6,300.00-		1,280.00-	5,020.00-	79.683
	Subtotal:	6,300.00-		1,280.00-	5,020.00-	79.683
100-50000-342	CONSTABLE PCT #5	10,000.00-		4,060.00-	5,940.00-	59.400
	Subtotal:	10,000.00-		4,060.00-	5,940.00-	59.400
	Program number:	59,800.00-		26,309.79-	33,490.21-	56.004
	Department number: CHARGES FOR SERVICES	59,800.00-		26,309.79-	33,490.21-	56.004

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-15000-350	COUNTY COURT FINES	6,000.00-		533.00-	5,467.00-	91.117
100-15100-350	COUNTY COURT AT LAW	50,000.00-		13,702.08-	36,297.92-	72.596
100-15200-350	COUNTY COURT AT LAW	80,000.00-		16,759.92-	63,240.08-	79.050
Subtotal:		136,000.00-		30,995.00-	105,005.00-	77.210
100-31000-350	DISTRICT COURT FINES	80,000.00-		19,187.11-	60,812.89-	76.016
Subtotal:		80,000.00-		19,187.11-	60,812.89-	76.016
100-50100-350	JP 1 COURT FINES	120,000.00-	19,107.70-	26,585.46-	93,414.54-	77.845
100-50200-350	JP 2 COURT FINES	70,000.00-	20,535.00-	20,360.36-	49,639.64-	70.914
100-50300-350	JP 3 COURT FINES	60,000.00-	12,747.70-	12,611.06-	47,388.94-	78.982
100-50400-350	JP 4 COURT FINES	45,000.00-	12,061.58-	13,078.28-	31,921.72-	70.937
100-50500-350	JP 5 COURT FINES	35,000.00-	10,139.90-	11,711.29-	23,288.71-	66.539
Subtotal:		330,000.00-	74,591.88-	84,346.45-	245,653.55-	74.440
Program number:		546,000.00-	74,591.88-	134,528.56-	411,471.44-	75.361
Department number: FINES & FORFEITURES		546,000.00-	74,591.88-	134,528.56-	411,471.44-	75.361

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-		28,505.82-	1,494.18-	4.981
	Subtotal:	30,000.00-		28,505.82-	1,494.18-	4.981
	Program number:	30,000.00-		28,505.82-	1,494.18-	4.981
	Department number: FINES & FORFEITURES	30,000.00-		28,505.82-	1,494.18-	4.981

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	71,545.76-	492,186.25-	192,186.25	-64.062
	Subtotal:	300,000.00-	71,545.76-	492,186.25-	192,186.25	-64.062
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-	71,545.76-	492,186.25-	177,721.25	-56.515
	Department number: INTEREST	314,465.00-	71,545.76-	492,186.25-	177,721.25	-56.515

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

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	
100-21000-364	INSURANCE SETTLEMENT	12,006.67-	18,049.12-	18,049.12-	6,042.45	-50.326
Subtotal:		12,006.67-	18,049.12-	23,549.12-	11,542.45	-96.134
100-40000-364	TELEPHONE-INMATE PHO	250,000.00-	25,487.07-	69,692.98-	180,307.02-	72.123
Subtotal:		250,000.00-	25,487.07-	69,692.98-	180,307.02-	72.123
100-60000-364	INMATE MEDICAL REIMB	30,000.00-	2,979.12-	2,979.12-	27,020.88-	90.070
Subtotal:		30,000.00-	2,979.12-	2,979.12-	27,020.88-	90.070
Program number:		292,006.67-	46,515.31-	96,221.22-	195,785.45-	67.048
Department number: MISCELLANEOUS		292,006.67-	46,515.31-	96,221.22-	195,785.45-	67.048

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

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-	3,900.00-	7,800.00-	66.667
	Subtotal:	11,700.00-	975.00-	3,900.00-	7,800.00-	66.667
100-30000-370	ROYALTY	500.00-	60.46-	60.46-	439.54-	87.908
100-35000-370	HISTORICAL COMMISSIO	100.00-			100.00-	100.000
	Subtotal:	600.00-	60.46-	60.46-	539.54-	89.923
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-	1,000.00-	2,000.00-	2,000.00-	50.000
	Subtotal:	4,000.00-	1,000.00-	2,000.00-	2,000.00-	50.000
	Program number:	16,300.00-	2,035.46-	5,960.46-	10,339.54-	63.433
	Department number: FEES	16,300.00-	2,035.46-	5,960.46-	10,339.54-	63.433

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2024

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-	2,287.50-	9,500.00-	10,500.00-	52.500
Subtotal:		28,000.00-	2,287.50-	9,500.00-	18,500.00-	66.071
100-90000-381	MISCELLANEOUS INCOME	50,000.00-	160.80-	2,736.39-	47,263.61-	94.527
100-91000-381	MISC REFUNDS & REIMB			268.96-	268.96	
Subtotal:		50,000.00-	160.80-	3,005.35-	46,994.65-	93.989
Program number:		78,000.00-	2,448.30-	12,505.35-	65,494.65-	83.968
Department number: MISCELLANEOUS		78,000.00-	2,448.30-	12,505.35-	65,494.65-	83.968



Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-00000-390	TRANSFERS	2,945,455.08-		171,800.00	3,117,255.08-	105.833
	Subtotal:	2,945,455.08-		171,800.00	3,117,255.08-	105.833
	Program number:	2,945,455.08-		171,800.00	3,117,255.08-	105.833
	Department number: TRANSFERS	2,945,455.08-		171,800.00	3,117,255.08-	105.833
Revenue	Subtotal -----	41,872,423.75-	1,664,945.14-	33,430,535.72-	8,441,888.03-	20.161

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	28,589.84	66,011.16	69.779
100-10200-401	SALARIES-FT	110,370.00	8,490.01	33,874.80	76,495.20	69.308
100-15100-401	OVERTME - STRAIGHT T	351.00		350.61	.39	.111
100-15200-401	TIME & A HALF	649.00		220.44	428.56	66.034
100-15700-401	JUVENILE BOARD PAY	9,000.00	692.30	3,115.35	5,884.65	65.385
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	8,723.07	16,476.93	65.385
<b>Subtotal:</b>		<b>240,171.00</b>	<b>18,268.23</b>	<b>74,874.11</b>	<b>165,296.89</b>	<b>68.825</b>
100-20100-401	FICA	18,374.00	1,277.80	5,292.63	13,081.37	71.195
100-20200-401	HEALTH INSURANCE	31,414.00	5,181.90	12,954.75	18,459.25	58.761
100-20300-401	RETIREMENT	36,074.00	2,743.89	11,246.09	24,827.91	68.825
100-20500-401	SUPPLEMENTAL RETIREM	385.00	23.76	97.34	287.66	74.717
100-20700-401	DENTAL INSURANCE	1,091.00	181.80	454.50	636.50	58.341
<b>Subtotal:</b>		<b>87,338.00</b>	<b>9,409.15</b>	<b>30,045.31</b>	<b>57,292.69</b>	<b>65.599</b>
100-31000-401	OFFICE SUPPLIES	1,500.00	46.55	140.06	1,359.94	90.663
100-31100-401	POSTAGE	400.00		58.73	341.27	85.318
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
<b>Subtotal:</b>		<b>3,200.00</b>	<b>46.55</b>	<b>198.79</b>	<b>3,001.21</b>	<b>93.788</b>
100-41300-401	SPECIAL COURT REPORT	3,500.00	285.00	1,425.00	2,075.00	59.286
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	4,000.00		2,174.75	1,825.25	45.631
100-42800-401	DUES AND SUBSCRIPTIO	531.00		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	569.25	2,910.75	83.642
<b>Subtotal:</b>		<b>15,254.00</b>	<b>474.75</b>	<b>4,344.00</b>	<b>10,910.00</b>	<b>71.522</b>
<b>Program number:</b>		<b>345,963.00</b>	<b>28,198.68</b>	<b>109,462.21</b>	<b>236,500.79</b>	<b>68.360</b>
<b>Department number: COUNTY JUDGE</b>		<b>345,963.00</b>	<b>28,198.68</b>	<b>109,462.21</b>	<b>236,500.79</b>	<b>68.360</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20400-402	WORKER'S COMPENSATIO	130,000.00		62,804.33	67,195.67	51.689
100-20600-402	UNEMPLOYMENT COMPENS	57,500.00	10,126.13	9,846.19	47,653.81	82.876
100-20800-402	RETIREE HEALTH INSUR	163,176.00	6,894.72	31,026.24	132,149.76	80.986
100-21900-402	CYBER SECURITY TRAIN	2,000.00			2,000.00	100.000
100-22000-402	WAGWORKS FSA EXPENS	1,000.00	149.62	159.62	840.38	84.038
<b>Subtotal:</b>		<b>353,676.00</b>	<b>17,170.47</b>	<b>103,836.38</b>	<b>249,839.62</b>	<b>70.641</b>
100-31000-402	OFFICE SUPPLIES	2,000.00		31.83	1,968.17	98.409
100-31100-402	POSTAGE	20,000.00	1,430.00	7,304.63	12,695.37	63.477
<b>Subtotal:</b>		<b>22,000.00</b>	<b>1,430.00</b>	<b>7,336.46</b>	<b>14,663.54</b>	<b>66.652</b>
100-40000-402	LEGAL	14,000.00	100.00	300.00	13,700.00	97.857
100-40100-402	AUDIT	31,500.00			31,500.00	100.000
100-40200-402	INDIGENT - COURT REL	75,000.00	6,750.00	30,902.25	44,097.75	58.797
100-40300-402	CT APPTY ATTY - CIVI	23,000.00	825.00	4,673.75	18,326.25	79.679
100-40400-402	CT APPOINTED ATTORNE	790,000.00	102,489.55	454,948.77	335,051.23	42.412
100-40401-402	CRT APPT ATTY/WRIT	10,000.00	750.00	6,150.00	3,850.00	38.500
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	896,277.00		448,138.50	448,138.50	50.000
100-40900-402	CPS CT APPTY ATTY	300,000.00	29,478.75	77,492.50	222,507.50	74.169
100-41300-402	SPECIAL COURT REPORT	5,000.00	1,125.00	1,125.00	3,875.00	77.500
100-41400-402	SPECIAL JUDGE	2,000.00		121.00	1,879.00	93.950
100-41500-402	CPS COURT RELATED EX	35,000.00		10,179.31	24,820.69	70.916
100-41801-402	LAB FEES EXPENSE	80,000.00		15,189.77	64,810.23	81.013
100-41900-402	OTHER PROFESSIONAL S	50,000.00	435.00	7,397.35	42,602.65	85.205
100-41901-402	INTERPRETER SERVICES	10,000.00	1,555.00	4,680.00	5,320.00	53.200
100-42000-402	TELEPHONE	63,000.00	7,172.70	17,883.31	45,116.69	71.614
100-42600-402	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTION	7,000.00	35.00	5,963.00	1,037.00	14.814
100-43000-402	ADVERTISING & PUBLIC	3,000.00	1,921.50	2,110.50	889.50	29.650
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	6,000.00	18,000.00	75.000
100-45400-402	VEHICLE MAINTENANCE	457.00	349.64	349.64	107.36	23.492
100-48200-402	LIABILITY/PROPERTY I	419,650.00		366,797.00	52,853.00	12.595
100-49000-402	LIABILITY CLAIMS	75,000.00	7,839.44	4,327.08	70,672.92	94.231
100-49100-402	FIDELITY BONDS	477.00			477.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00	1,600.00	8,200.00	11,000.00	57.292
<b>Subtotal:</b>		<b>2,935,261.00</b>	<b>164,426.58</b>	<b>1,472,928.73</b>	<b>1,462,332.27</b>	<b>49.819</b>
100-50000-402	LAND	70,000.00		70,000.00		

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
<b>Subtotal:</b>		<b>70,000.00</b>		<b>70,000.00</b>		
100-70000-402	AUTOPSY	300,000.00	18,420.00	100,920.00	199,080.00	66.360
100-70400-402	IHC EMERGENCY PHYSIC	1,000.00			1,000.00	100.000
100-70600-402	IHC HOSPITAL-OUTPATI	51,866.00			51,866.00	100.000
100-70700-402	IHC LABORATORY/X-RAY	20,000.00	95.16	215.92	19,784.08	98.920
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00	693.34	3,647.84	96,352.16	96.352
100-70900-402	IHC PRESCRIPTION DRU	30,000.00	480.76	1,580.85	28,419.15	94.731
100-71200-402	CRIME VICTIM RELATED	5,000.00			5,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	12,000.00	900.00	2,950.00	9,050.00	75.417
100-71900-402	BURIAL	10,000.00		2,732.00	7,268.00	72.680
100-72000-402	CHILD ADVOCACY CENTE	85,000.00			85,000.00	100.000
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00	11,593.64	199,599.28	52,900.72	20.951
100-72300-402	VOL FIRE DEPT 1ST RE	90,000.00			90,000.00	100.000
100-72600-402	LIBRARY DONATIONS	72,500.00	27,500.00	72,500.00		
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	29,432.00	58,859.00	66.665
100-73000-402	CONSERVATION DISTRIC	2,100.00		2,100.00		
100-73200-402	RABIES EXPENSE/ANIMA	14,900.00		1,420.00	13,480.00	90.470
100-73400-402	EAST TX COUNCIL ON G	15,935.00		15,934.33	.67	.004
100-73500-402	HUMANE SOCIETY DONAT	363,999.00		118,167.01	245,831.99	67.536
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
<b>Subtotal:</b>		<b>1,562,161.00</b>	<b>67,040.90</b>	<b>563,699.23</b>	<b>998,461.77</b>	<b>63.915</b>
100-81500-402	CONTINGENCY FUND	821,655.00			821,655.00	100.000
<b>Subtotal:</b>		<b>821,655.00</b>			<b>821,655.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>5,764,753.00</b>	<b>250,067.95</b>	<b>2,217,800.80</b>	<b>3,546,952.20</b>	<b>61.528</b>
<b>Department number: GENERAL OPERATIONS-DEPT</b>		<b>5,764,753.00</b>	<b>250,067.95</b>	<b>2,217,800.80</b>	<b>3,546,952.20</b>	<b>61.528</b>



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORN	30,000.00	1,750.00	7,901.25	22,098.75	73.663
100-40900-404	CPS-COURT-APPOINTED	240,000.00	10,971.17	28,681.17	211,318.83	88.050
Subtotal:		270,000.00	12,721.17	36,582.42	233,417.58	86.451
Program number:		270,000.00	12,721.17	36,582.42	233,417.58	86.451
Department number: JUVENILE- GENERAL COUNTY		270,000.00	12,721.17	36,582.42	233,417.58	86.451

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-405	NON-CAPITAL EQUIP \$5	899.00			899.00	100.000
100-39100-405	MINOR EQUIPMENT	4,501.00		1,249.90	3,251.10	72.231
Subtotal:		5,400.00		1,249.90	4,150.10	76.854
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		9,995.79	125,004.21	92.596
100-45800-405	SOFTWARE MAINTENANCE	510,000.00	5,986.03	467,180.82	42,819.18	8.396
100-45900-405	NETWORK EXP. & MAINT	61,676.00	4,154.12	16,975.58	44,700.42	72.476
Subtotal:		711,176.00	10,140.15	494,152.19	217,023.81	30.516
Program number:		716,576.00	10,140.15	495,402.09	221,173.91	30.865
Department number: GENERAL INFORMATION SYSTE		716,576.00	10,140.15	495,402.09	221,173.91	30.865

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	20,134.16	46,482.84	69.776
100-10200-410	SALARIES-FT	513,675.00	40,062.44	155,802.75	357,872.25	69.669
100-10800-410	SALARIES-PT	6,000.00			6,000.00	100.000
100-15100-410	STRAIGHT TIME	79.00		78.54	.46	.582
100-15200-410	TIME & A HALF	5,921.00	453.49	1,254.13	4,666.87	78.819
<b>Subtotal:</b>		<b>592,292.00</b>	<b>45,549.47</b>	<b>177,269.58</b>	<b>415,022.42</b>	<b>70.071</b>
100-20100-410	FICA	45,311.00	3,106.92	12,274.56	33,036.44	72.910
100-20200-410	HEALTH INSURANCE	146,596.00	19,867.57	53,555.35	93,040.65	63.467
100-20300-410	RETIREMENT	88,963.00	6,717.91	26,568.77	62,394.23	70.135
100-20500-410	SUPPLEMENTAL RETIREM	948.00	54.52	213.63	734.37	77.465
100-20700-410	DENTAL INSURANCE	5,091.00	757.50	2,030.10	3,060.90	60.124
<b>Subtotal:</b>		<b>286,909.00</b>	<b>30,504.42</b>	<b>94,642.41</b>	<b>192,266.59</b>	<b>67.013</b>
100-31000-410	OFFICE SUPPLIES	14,495.00	184.44	1,936.97	12,558.03	86.637
100-31100-410	POSTAGE	5,218.00	125.00	702.73	4,515.27	86.533
100-37200-410	FURNITURE & FIXTURES	120.00		118.99	1.01	.842
100-39100-410	MINOR EQUIPMENT	600.00		79.98	520.02	86.670
<b>Subtotal:</b>		<b>20,433.00</b>	<b>309.44</b>	<b>2,838.67</b>	<b>17,594.33</b>	<b>86.107</b>
100-42600-410	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00	302.94	1,377.41	4,622.59	77.043
100-42800-410	DUES AND SUBSCRIPTIO	205.00		205.00		
100-45200-410	OFFICE EQUIPMENT MAI	500.00			500.00	100.000
100-49100-410	FIDELITY BONDS	3,052.00			3,052.00	100.000
100-49300-410	COPIER EXPENSE	7,250.00	574.32	1,764.21	5,485.79	75.666
<b>Subtotal:</b>		<b>17,207.00</b>	<b>877.26</b>	<b>3,346.62</b>	<b>13,860.38</b>	<b>80.551</b>
<b>Program number:</b>		<b>916,841.00</b>	<b>77,240.59</b>	<b>278,097.28</b>	<b>638,743.72</b>	<b>69.668</b>
<b>Department number: COUNTY CLERK</b>		<b>916,841.00</b>	<b>77,240.59</b>	<b>278,097.28</b>	<b>638,743.72</b>	<b>69.668</b>



Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2024

Prog:

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

Fund: 100 GENERAL OPERATIONS

Prog:

Period Ending: 4/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	223,603.00	14,358.84	58,079.74	165,523.26	74.026
100-10800-412	SALARIES - PT	100,000.00	5,664.00	34,215.00	65,785.00	65.785
100-15200-412	OT - TIME & A HALF	15,000.00	569.47	8,506.05	6,493.95	43.293
<b>Subtotal:</b>		<b>338,603.00</b>	<b>20,592.31</b>	<b>100,800.79</b>	<b>237,802.21</b>	<b>70.230</b>
100-20100-412	FICA	25,904.00	1,492.93	7,392.87	18,511.13	71.461
100-20200-412	HEALTH INSURANCE	52,356.00	6,909.20	17,273.00	35,083.00	67.009
100-20300-412	RETIREMENT	35,839.00	2,242.23	9,873.86	25,965.14	72.449
100-20500-412	SUPPLEMENTAL RETIREM	382.00	19.41	85.46	296.54	77.628
100-20700-412	DENTAL INSURANCE	1,818.00	242.40	606.00	1,212.00	66.667
<b>Subtotal:</b>		<b>116,299.00</b>	<b>10,906.17</b>	<b>35,231.19</b>	<b>81,067.81</b>	<b>69.706</b>
100-31000-412	OFFICE SUPPLIES	3,000.00	290.94	785.49	2,214.51	73.817
100-31100-412	POSTAGE	12,500.00	13.05	2,273.67	10,226.33	81.811
100-33000-412	FUEL	2,500.00	324.93	442.64	2,057.36	82.294
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		756.19	1,243.81	62.191
100-39100-412	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>22,300.00</b>	<b>628.92</b>	<b>4,257.99</b>	<b>18,042.01</b>	<b>80.906</b>
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	7.00	14.50	985.50	98.550
100-45800-412	SOFTWARE MAINTENANCE	97,194.00		55,619.00	41,575.00	42.775
100-48300-412	CHAPTER 19 EXPENSES			3,484.97	3,484.97-	
100-48400-412	ELECTION EXPENSE	60,000.00	18,038.45	35,573.97	24,426.03	40.710
100-49100-412	FIDELITY BONDS	50.00			50.00	100.000
100-49300-412	COPIER EXPENSE	1,706.00	146.86	455.58	1,250.42	73.295
<b>Subtotal:</b>		<b>167,850.00</b>	<b>18,192.31</b>	<b>95,525.02</b>	<b>72,324.98</b>	<b>43.089</b>
<b>Program number:</b>		<b>645,052.00</b>	<b>50,319.71</b>	<b>235,814.99</b>	<b>409,237.01</b>	<b>63.442</b>
<b>Department number: ELECTIONS ADMINISTRATION</b>		<b>645,052.00</b>	<b>50,319.71</b>	<b>235,814.99</b>	<b>409,237.01</b>	<b>63.442</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	4,656.00	13,114.00	73.799
Subtotal:		17,770.00	1,152.00	4,656.00	13,114.00	73.799
100-20100-413	FICA	1,360.00	88.12	356.18	1,003.82	73.810
100-20300-413	RETIREMENT	2,670.00	173.03	699.33	1,970.67	73.808
100-20500-413	SUPPLEMENTAL RETIREM	29.00	1.49	6.05	22.95	79.138
Subtotal:		4,059.00	262.64	1,061.56	2,997.44	73.847
100-31000-413	OFFICE SUPPLIES	300.00	21.04	76.34	223.66	74.553
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		103.83	96.17	48.085
Subtotal:		1,050.00	21.04	180.17	869.83	82.841
100-42600-413	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-413	CONFERENCE AND EDUCA	1,525.00			1,525.00	100.000
100-42800-413	DUES AND SUBSCRIPTIO	450.00			450.00	100.000
100-45800-413	SOFTWARE MAINTENANCE	475.00		475.00		
100-49300-413	COPIER EXPENSE	565.00	34.76	139.04	425.96	75.391
Subtotal:		3,515.00	34.76	614.04	2,900.96	82.531
Program number:		26,394.00	1,470.44	6,511.77	19,882.23	75.329
Department number: VETERANS SERVICE		26,394.00	1,470.44	6,511.77	19,882.23	75.329

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	28,276.96	63,623.04	69.231
100-10200-425	SALARIES-FT	172,315.00	6,992.99	44,362.94	127,952.06	74.255
100-10800-425	SALARIES-PT	24,960.00	1,680.00	6,720.00	18,240.00	73.077
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	3,115.35	5,884.65	65.385
100-16000-425	STATE SUPPLEMENT	92,500.00	7,115.38	32,019.21	60,480.79	65.385
<b>Subtotal:</b>		<b>390,675.00</b>	<b>23,549.91</b>	<b>114,494.46</b>	<b>276,180.54</b>	<b>70.693</b>
100-20100-425	FICA	29,902.00	1,634.37	8,137.80	21,764.20	72.785
100-20200-425	HEALTH INSURANCE	31,414.00	5,181.90	12,954.75	18,459.25	58.761
100-20300-425	RETIREMENT	58,710.00	3,539.50	17,207.46	41,502.54	70.691
100-20500-425	SUPPLEMENTAL RETIREM	626.00	30.63	148.93	477.07	76.209
100-20700-425	DENTAL INSURANCE	1,091.00	181.80	454.50	636.50	58.341
100-21100-425	UNIFORM ALLOWANCE	200.00	15.38	69.21	130.79	65.395
<b>Subtotal:</b>		<b>121,943.00</b>	<b>10,583.58</b>	<b>38,972.65</b>	<b>82,970.35</b>	<b>68.040</b>
100-31000-425	OFFICE SUPPLIES	1,000.00	8.06	38.33	961.67	96.167
100-31100-425	POSTAGE	160.00		5.95	154.05	96.281
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES	500.00			500.00	100.000
<b>Subtotal:</b>		<b>1,960.00</b>	<b>8.06</b>	<b>44.28</b>	<b>1,915.72</b>	<b>97.741</b>
100-41900-425	OTHER PROFESSIONAL S			400.00	400.00-	
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		
100-49100-425	FIDELITY/NOTARY BOND	650.00			650.00	100.000
100-49300-425	COPIER LEASE EXPENSE	565.00	38.00	152.00	413.00	73.097
<b>Subtotal:</b>		<b>5,115.00</b>	<b>38.00</b>	<b>2,052.00</b>	<b>3,063.00</b>	<b>59.883</b>
<b>Program number:</b>		<b>519,693.00</b>	<b>34,179.55</b>	<b>155,563.39</b>	<b>364,129.61</b>	<b>70.066</b>
<b>Department number: COUNTY COURT AT LAW</b>		<b>519,693.00</b>	<b>34,179.55</b>	<b>155,563.39</b>	<b>364,129.61</b>	<b>70.066</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	28,276.96	63,623.04	69.231
100-10200-426	SALARIES-FT	172,315.00	13,255.00	53,020.03	119,294.97	69.231
100-10800-426	SALARIES-PT	24,960.00	2,000.00	8,240.00	16,720.00	66.987
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	3,115.35	5,884.65	65.385
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	32,019.21	60,480.79	65.385
<b>Subtotal:</b>		<b>390,675.00</b>	<b>30,131.92</b>	<b>124,671.55</b>	<b>266,003.45</b>	<b>68.088</b>
100-20100-426	FICA	29,902.00	2,185.85	9,123.07	20,778.93	69.490
100-20200-426	HEALTH INSURANCE	31,414.00	5,181.90	12,954.75	18,459.25	58.761
100-20300-426	RETIREMENT	58,710.00	4,528.12	18,736.06	39,973.94	68.087
100-20500-426	SUPPLEMENTAL RETIREM	626.00	39.19	162.17	463.83	74.094
100-20700-426	DENTAL INSURANCE	1,091.00	181.80	454.50	636.50	58.341
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	69.21	130.79	65.395
<b>Subtotal:</b>		<b>121,943.00</b>	<b>12,132.24</b>	<b>41,499.76</b>	<b>80,443.24</b>	<b>65.968</b>
100-31000-426	OFFICE SUPPLIES	1,500.00	18.78	71.26	1,428.74	95.249
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
<b>Subtotal:</b>		<b>3,590.00</b>	<b>18.78</b>	<b>71.26</b>	<b>3,518.74</b>	<b>98.015</b>
100-41900-426	OTHER PROFESSIONAL S			350.00	350.00-	
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		
100-49100-426	FIDELITY BONDS	720.00			720.00	100.000
100-49300-426	COPIER EXPENSE	1,635.00	126.95	450.36	1,184.64	72.455
<b>Subtotal:</b>		<b>6,255.00</b>	<b>126.95</b>	<b>2,300.36</b>	<b>3,954.64</b>	<b>63.224</b>
<b>Program number:</b>		<b>522,463.00</b>	<b>42,409.89</b>	<b>168,542.93</b>	<b>353,920.07</b>	<b>67.741</b>
<b>Department number: COUNTY COURT AT LAW 2</b>		<b>522,463.00</b>	<b>42,409.89</b>	<b>168,542.93</b>	<b>353,920.07</b>	<b>67.741</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	1,066.23	1,421.64	78.36	5.224
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
<b>Subtotal:</b>		<b>62,397.00</b>	<b>1,066.23</b>	<b>1,421.64</b>	<b>60,975.36</b>	<b>97.722</b>
Program number:		62,397.00	1,066.23	1,421.64	60,975.36	97.722
Department number: DISTRICT COURT		62,397.00	1,066.23	1,421.64	60,975.36	97.722

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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: 4/2024

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	432.64	973.36	69.229
100-10200-433	SALARIES-FT	117,469.00	9,036.08	36,144.33	81,324.67	69.231
100-10800-433	SALARIES-PT	8,320.00	400.00	1,900.00	6,420.00	77.163
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	3,115.35	5,884.65	65.385
<b>Subtotal:</b>		<b>136,195.00</b>	<b>10,236.54</b>	<b>41,592.32</b>	<b>94,602.68</b>	<b>69.461</b>
100-20100-433	FICA	10,419.00	718.17	2,932.65	7,486.35	71.853
100-20200-433	HEALTH INSURANCE	20,943.00	1,730.92	5,189.14	15,753.86	75.223
100-20300-433	RETIREMENT	20,457.00	1,537.53	6,247.16	14,209.84	69.462
100-20500-433	SUPPLEMENTAL RETIREM	218.00	13.32	54.07	163.93	75.197
100-20700-433	DENTAL INSURANCE	728.00	121.20	303.00	425.00	58.379
<b>Subtotal:</b>		<b>52,765.00</b>	<b>4,121.14</b>	<b>14,726.02</b>	<b>38,038.98</b>	<b>72.091</b>
100-31000-433	OFFICE SUPPLIES	1,000.00	26.10	80.26	919.74	91.974
100-31100-433	POSTAGE	340.00			340.00	100.000
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
<b>Subtotal:</b>		<b>1,640.00</b>	<b>26.10</b>	<b>80.26</b>	<b>1,559.74</b>	<b>95.106</b>
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	126.95	491.60	1,283.40	72.304
<b>Subtotal:</b>		<b>4,225.00</b>	<b>126.95</b>	<b>491.60</b>	<b>3,733.40</b>	<b>88.364</b>
<b>Program number:</b>		<b>194,825.00</b>	<b>14,510.73</b>	<b>56,890.20</b>	<b>137,934.80</b>	<b>70.799</b>
<b>Department number: 3RD DISTRICT COURT</b>		<b>194,825.00</b>	<b>14,510.73</b>	<b>56,890.20</b>	<b>137,934.80</b>	<b>70.799</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	2,769.20	6,230.80	69.231
100-10200-434	SALARIES-FT	228,893.00	17,530.24	69,995.99	158,897.01	69.420
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	3,115.35	5,884.65	65.385
<b>Subtotal:</b>		<b>246,893.00</b>	<b>18,914.84</b>	<b>75,880.54</b>	<b>171,012.46</b>	<b>69.266</b>
100-20100-434	FICA	18,888.00	1,324.36	5,367.62	13,520.38	71.582
100-20200-434	HEALTH INSURANCE	31,414.00	3,458.22	8,645.55	22,768.45	72.479
100-20300-434	RETIREMENT	37,084.00	2,841.01	11,397.26	25,686.74	69.266
100-20500-434	SUPPLEMENTAL RETIREM	396.00	24.59	98.64	297.36	75.091
100-20700-434	DENTAL INSURANCE	1,091.00	121.20	303.00	788.00	72.227
<b>Subtotal:</b>		<b>88,873.00</b>	<b>7,769.38</b>	<b>25,812.07</b>	<b>63,060.93</b>	<b>70.956</b>
100-31000-434	OFFICE SUPPLIES	1,200.00	90.29	480.87	719.13	59.928
100-31100-434	POSTAGE	250.00		9.60	240.40	96.160
100-34600-434	BOOK & BOOK UPDATES	900.00		209.00	691.00	76.778
<b>Subtotal:</b>		<b>2,350.00</b>	<b>90.29</b>	<b>699.47</b>	<b>1,650.53</b>	<b>70.235</b>
100-42700-434	CONFERENCE & EDUCATI	2,500.00		75.00	2,425.00	97.000
100-42800-434	DUES & SUBSCRIPTIONS	500.00	166.00	332.00	168.00	33.600
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
<b>Subtotal:</b>		<b>5,535.00</b>	<b>166.00</b>	<b>407.00</b>	<b>5,128.00</b>	<b>92.647</b>
<b>Program number:</b>		<b>343,651.00</b>	<b>26,940.51</b>	<b>102,799.08</b>	<b>240,851.92</b>	<b>70.086</b>
<b>Department number: 173RD DISTRICT COURT</b>		<b>343,651.00</b>	<b>26,940.51</b>	<b>102,799.08</b>	<b>240,851.92</b>	<b>70.086</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	2,769.20	6,230.80	69.231
100-10200-435	SALARIES-FT	233,000.00	17,764.30	76,458.48	156,541.52	67.185
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	346.14	653.86	65.386
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	3,115.35	5,884.65	65.385
<b>Subtotal:</b>		<b>252,000.00</b>	<b>19,225.82</b>	<b>82,689.17</b>	<b>169,310.83</b>	<b>67.187</b>
100-20100-435	FICA	19,278.00	1,290.05	5,694.33	13,583.67	70.462
100-20200-435	HEALTH INSURANCE	31,414.00	5,181.90	12,954.75	18,459.25	58.761
100-20300-435	RETIREMENT	37,851.00	2,887.73	12,419.93	25,431.07	67.187
100-20500-435	SUPPLEMENTAL RETIREM	404.00	24.99	107.49	296.51	73.394
100-20700-435	DENTAL INSURANCE	1,091.00	181.80	454.50	636.50	58.341
<b>Subtotal:</b>		<b>90,038.00</b>	<b>9,566.47</b>	<b>31,631.00</b>	<b>58,407.00</b>	<b>64.869</b>
100-31000-435	OFFICE SUPPLIES	1,100.00	36.86	91.30	1,008.70	91.700
100-31100-435	POSTAGE	170.00			170.00	100.000
100-34600-435	BOOK & BOOK UPDATES	900.00		577.80	322.20	35.800
<b>Subtotal:</b>		<b>2,170.00</b>	<b>36.86</b>	<b>669.10</b>	<b>1,500.90</b>	<b>69.166</b>
100-42700-435	CONFERENCE & EDUCATI	2,500.00	229.49	304.49	2,195.51	87.820
100-42800-435	DUES & SUBSCRIPTIONS	400.00			400.00	100.000
100-48200-435	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49100-435	FIDELITY BONDS		71.00	71.00	71.00-	
100-49300-435	COPIER EXPENSE	1,675.00	126.95	450.34	1,224.66	73.114
<b>Subtotal:</b>		<b>6,075.00</b>	<b>427.44</b>	<b>2,325.83</b>	<b>3,749.17</b>	<b>61.715</b>
<b>Program number:</b>		<b>350,283.00</b>	<b>29,256.59</b>	<b>117,315.10</b>	<b>232,967.90</b>	<b>66.508</b>
<b>Department number: 392ND DISTRICT COURT</b>		<b>350,283.00</b>	<b>29,256.59</b>	<b>117,315.10</b>	<b>232,967.90</b>	<b>66.508</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	21,244.32	49,046.68	69.777
100-10200-445	SALARIES-FT	438,752.00	30,783.22	128,581.84	310,170.16	70.694
100-10800-445	SALARIES-PT	15,600.00	3,270.71	8,182.35	7,417.65	47.549
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
<b>Subtotal:</b>		<b>526,143.00</b>	<b>39,365.01</b>	<b>158,008.51</b>	<b>368,134.49</b>	<b>69.969</b>
100-20100-445	FICA	40,250.00	2,700.18	10,986.51	29,263.49	72.704
100-20200-445	HEALTH INSURANCE	125,653.00	15,556.56	38,882.35	86,770.65	69.056
100-20300-445	RETIREMENT	79,027.00	5,912.65	23,732.89	55,294.11	69.969
100-20500-445	SUPPLEMENTAL RETIREM	842.00	51.16	205.43	636.57	75.602
100-20700-445	DENTAL INSURANCE	4,364.00	727.20	1,696.80	2,667.20	61.118
<b>Subtotal:</b>		<b>250,136.00</b>	<b>24,947.75</b>	<b>75,503.98</b>	<b>174,632.02</b>	<b>69.815</b>
100-31000-445	OFFICE SUPPLIES	16,000.00	872.10	5,736.86	10,263.14	64.145
100-31100-445	POSTAGE	7,294.00		2,200.78	5,093.22	69.828
100-39100-445	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>24,294.00</b>	<b>872.10</b>	<b>7,937.64</b>	<b>16,356.36</b>	<b>67.327</b>
100-42700-445	CONFERENCE AND EDUCA	3,529.00	35.64	1,146.68	2,382.32	67.507
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	420.29	1,279.87	4,900.13	79.290
<b>Subtotal:</b>		<b>12,394.00</b>	<b>455.93</b>	<b>2,576.55</b>	<b>9,817.45</b>	<b>79.211</b>
<b>Program number:</b>		<b>812,967.00</b>	<b>65,640.79</b>	<b>244,026.68</b>	<b>568,940.32</b>	<b>69.983</b>
<b>Department number: DISTRICT CLERK</b>		<b>812,967.00</b>	<b>65,640.79</b>	<b>244,026.68</b>	<b>568,940.32</b>	<b>69.983</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2024

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: 4/2024

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	20,867.36	48,176.64	69.777
100-10200-451	SALARIES-FT	77,750.00	5,927.68	23,710.72	54,039.28	69.504
<b>Subtotal:</b>		<b>146,794.00</b>	<b>11,144.52</b>	<b>44,578.08</b>	<b>102,215.92</b>	<b>69.632</b>
100-20100-451	FICA	11,230.00	776.42	3,139.89	8,090.11	72.040
100-20200-451	HEALTH INSURANCE	31,414.00	1,734.54	5,198.19	26,215.81	83.453
100-20300-451	RETIREMENT	22,049.00	1,673.92	6,695.64	15,353.36	69.633
100-20500-451	SUPPLEMENTAL RETIREM	235.00	14.49	57.95	177.05	75.340
100-20700-451	DENTAL INSURANCE	1,091.00	181.80	454.50	636.50	58.341
<b>Subtotal:</b>		<b>66,019.00</b>	<b>4,381.17</b>	<b>15,546.17</b>	<b>50,472.83</b>	<b>76.452</b>
100-31000-451	OFFICE SUPPLIES	1,800.00	4.30	175.48	1,624.52	90.251
100-31100-451	POSTAGE	1,600.00		256.40	1,343.60	83.975
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		79.57	120.43	60.215
<b>Subtotal:</b>		<b>4,150.00</b>	<b>4.30</b>	<b>511.45</b>	<b>3,638.55</b>	<b>87.676</b>
100-42600-451	BUSINESS & TRAVEL	500.00		10.99	489.01	97.802
100-42700-451	CONFERENCE AND EDUCA	2,100.00	888.92	1,298.92	801.08	38.147
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	167.99	538.73	1,661.27	75.512
<b>Subtotal:</b>		<b>5,178.00</b>	<b>1,056.91</b>	<b>1,918.64</b>	<b>3,259.36</b>	<b>62.946</b>
<b>Program number:</b>		<b>222,141.00</b>	<b>16,586.90</b>	<b>62,554.34</b>	<b>159,586.66</b>	<b>71.840</b>
<b>Department number: JP PREC #1</b>		<b>222,141.00</b>	<b>16,586.90</b>	<b>62,554.34</b>	<b>159,586.66</b>	<b>71.840</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

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	20,497.52	46,119.48	69.231
100-10200-452	SALARIES-FT	84,211.00	6,837.76	26,271.07	57,939.93	68.803
100-10800-452	SALARIES-PT	13,000.00			13,000.00	100.000
<b>Subtotal:</b>		<b>163,828.00</b>	<b>11,962.14</b>	<b>46,768.59</b>	<b>117,059.41</b>	<b>71.453</b>
100-20100-452	FICA	12,534.00	773.08	3,073.91	9,460.09	75.475
100-20200-452	HEALTH INSURANCE	31,414.00	5,181.90	12,954.75	18,459.25	58.761
100-20300-452	RETIREMENT	24,608.00	1,796.71	7,024.63	17,583.37	71.454
100-20500-452	SUPPLEMENTAL RETIREM	247.00	15.54	60.78	186.22	75.393
100-20700-452	DENTAL INSURANCE	1,091.00	181.80	454.50	636.50	58.341
<b>Subtotal:</b>		<b>69,894.00</b>	<b>7,949.03</b>	<b>23,568.57</b>	<b>46,325.43</b>	<b>66.280</b>
100-31000-452	OFFICE SUPPLIES	1,800.00	347.27	1,353.48	446.52	24.807
100-31100-452	POSTAGE	1,900.00		898.48	1,001.52	52.712
100-34600-452	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-37200-452	FURNITURE & FIXTURES	248.00		247.99	.01	.004
100-39100-452	MINOR EQUIPMENT	2.00			2.00	100.000
<b>Subtotal:</b>		<b>4,200.00</b>	<b>347.27</b>	<b>2,499.95</b>	<b>1,700.05</b>	<b>40.477</b>
100-42000-452	TELEPHONE	1,200.00	61.53	246.12	953.88	79.490
100-42600-452	BUSINESS AND TRAVEL	1,300.00	168.17	367.83	932.17	71.705
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	107.00	428.00	1,072.00	71.467
<b>Subtotal:</b>		<b>6,478.00</b>	<b>336.70</b>	<b>1,041.95</b>	<b>5,436.05</b>	<b>83.916</b>
<b>Program number:</b>		<b>244,400.00</b>	<b>20,595.14</b>	<b>73,879.06</b>	<b>170,520.94</b>	<b>69.771</b>
<b>Department number: JP PREC #2</b>		<b>244,400.00</b>	<b>20,595.14</b>	<b>73,879.06</b>	<b>170,520.94</b>	<b>69.771</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

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	20,497.52	46,119.48	69.231
100-10200-453	SALARIES-FT	42,852.00	3,296.25	13,185.00	29,667.00	69.231
<b>Subtotal:</b>		<b>109,469.00</b>	<b>8,420.63</b>	<b>33,682.52</b>	<b>75,786.48</b>	<b>69.231</b>
100-20100-453	FICA	8,375.00	540.19	2,212.05	6,162.95	73.587
100-20200-453	HEALTH INSURANCE	20,943.00	3,454.60	8,636.50	12,306.50	58.762
100-20300-453	RETIREMENT	16,443.00	1,264.78	5,059.10	11,383.90	69.233
100-20500-453	SUPPLEMENTAL RETIREM	176.00	10.94	43.80	132.20	75.114
100-20700-453	DENTAL INSURANCE	728.00	121.20	303.00	425.00	58.379
<b>Subtotal:</b>		<b>46,665.00</b>	<b>5,391.71</b>	<b>16,254.45</b>	<b>30,410.55</b>	<b>65.168</b>
100-31000-453	OFFICE SUPPLIES	1,500.00	66.74	282.96	1,217.04	81.136
100-31100-453	POSTAGE	1,600.00		342.97	1,257.03	78.564
100-34600-453	BOOK & BOOK UPDATES	300.00		96.43	203.57	67.857
100-37200-453	FURNITURE & FIXTURES	250.00		227.23	22.77	9.108
100-39100-453	MINOR EQUIPMENT	750.00			750.00	100.000
<b>Subtotal:</b>		<b>4,400.00</b>	<b>66.74</b>	<b>949.59</b>	<b>3,450.41</b>	<b>78.418</b>
100-42000-453	TELEPHONE	1,300.00	61.98	247.92	1,052.08	80.929
100-42600-453	BUSINESS & TRAVEL EX	750.00	75.97	111.74	638.26	85.101
100-42700-453	CONFERENCE AND EDUCA	1,800.00		927.08	872.92	48.496
100-42800-453	DUES AND SUBSCRIPTIO	200.00		145.00	55.00	27.500
100-49100-453	FIDELITY BONDS	178.00			178.00	100.000
100-49300-453	COPIER EXPENSE	1,842.00	153.49	460.47	1,381.53	75.002
<b>Subtotal:</b>		<b>6,070.00</b>	<b>291.44</b>	<b>1,892.21</b>	<b>4,177.79</b>	<b>68.827</b>
<b>Program number:</b>		<b>166,604.00</b>	<b>14,170.52</b>	<b>52,778.77</b>	<b>113,825.23</b>	<b>68.321</b>
<b>Department number: JP PREC #3</b>		<b>166,604.00</b>	<b>14,170.52</b>	<b>52,778.77</b>	<b>113,825.23</b>	<b>68.321</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	21,628.00	48,664.00	69.231
100-10200-454	SALARIES-FT	38,531.00	2,911.92	11,647.68	26,883.32	69.771
<b>Subtotal:</b>		<b>108,823.00</b>	<b>8,318.92</b>	<b>33,275.68</b>	<b>75,547.32</b>	<b>69.422</b>
100-20100-454	FICA	8,325.00	519.15	2,135.20	6,189.80	74.352
100-20200-454	HEALTH INSURANCE	20,943.00	3,454.60	8,636.50	12,306.50	58.762
100-20300-454	RETIREMENT	16,346.00	1,249.50	4,997.99	11,348.01	69.424
100-20500-454	SUPPLEMENTAL RETIREM	175.00	10.82	43.24	131.76	75.291
100-20700-454	DENTAL INSURANCE	728.00	121.20	303.00	425.00	58.379
<b>Subtotal:</b>		<b>46,517.00</b>	<b>5,355.27</b>	<b>16,115.93</b>	<b>30,401.07</b>	<b>65.355</b>
100-31000-454	OFFICE SUPPLIES	1,400.00	132.20	233.57	1,166.43	83.316
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
<b>Subtotal:</b>		<b>3,400.00</b>	<b>132.20</b>	<b>566.58</b>	<b>2,833.42</b>	<b>83.336</b>
100-42000-454	TELEPHONE	1,800.00	120.41	482.58	1,317.42	73.190
100-42600-454	BUSINESS AND TRAVEL	1,500.00		216.00	1,284.00	85.600
100-42700-454	CONFERENCE AND EDUCA	1,800.00			1,800.00	100.000
100-42800-454	DUES AND SUBSCRIPTIO	290.00		290.00		
100-49100-454	FIDELITY BONDS	159.00			159.00	100.000
100-49300-454	COPIER EXPENSE	1,040.00	69.00	276.00	764.00	73.462
<b>Subtotal:</b>		<b>6,589.00</b>	<b>189.41</b>	<b>1,264.58</b>	<b>5,324.42</b>	<b>80.808</b>
<b>Program number:</b>		<b>165,329.00</b>	<b>13,995.80</b>	<b>51,222.77</b>	<b>114,106.23</b>	<b>69.018</b>
<b>Department number: JP PREC #4</b>		<b>165,329.00</b>	<b>13,995.80</b>	<b>51,222.77</b>	<b>114,106.23</b>	<b>69.018</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	19,082.40	42,936.60	69.231
100-10200-455	SALARIES-FT	75,723.00	3,260.76	19,548.24	56,174.76	74.185
Subtotal:		137,742.00	8,031.36	38,630.64	99,111.36	71.954
100-20100-455	FICA	10,538.00	579.58	2,715.71	7,822.29	74.229
100-20200-455	HEALTH INSURANCE	31,414.00	867.27	4,327.30	27,086.70	86.225
100-20300-455	RETIREMENT	20,689.00	1,206.32	5,802.33	14,886.67	71.955
100-20500-455	SUPPLEMENTAL RETIREM	221.00	10.45	50.23	170.77	77.271
100-20700-455	DENTAL INSURANCE	1,091.00	121.20	363.60	727.40	66.673
Subtotal:		63,953.00	2,784.82	13,259.17	50,693.83	79.267
100-31000-455	OFFICE SUPPLIES	1,400.00	70.19	492.98	907.02	64.787
100-31100-455	POSTAGE	1,250.00		521.13	728.87	58.310
100-37200-455	FURNITURE & FIXTURES	220.00		219.98	.02	.009
100-39100-455	MINOR EQUIPMENT	30.00			30.00	100.000
Subtotal:		2,900.00	70.19	1,234.09	1,665.91	57.445
100-42000-455	TELEPHONE	1,200.00	123.61	495.38	704.62	58.718
100-42600-455	BUSINESS & TRAVEL	750.00	123.41	413.77	336.23	44.831
100-42700-455	CONFERENCE & EDUCATI	2,100.00	260.00	260.00	1,840.00	87.619
100-42800-455	DUES & SUBSCRIPTIONS	220.00		220.00		
100-49100-455	FIDELITY BONDS	300.00			300.00	100.000
100-49300-455	COPIER EXPENSE	1,859.00	154.86	487.58	1,371.42	73.772
Subtotal:		6,429.00	661.88	1,876.73	4,552.27	70.808
Program number:		211,024.00	11,548.25	55,000.63	156,023.37	73.936
Department number: JP PREC #5		211,024.00	11,548.25	55,000.63	156,023.37	73.936

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2024

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	79.84	197.67	683.33	77.563
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	79.84	197.67	2,315.33	92.134
Program number:		2,513.00	79.84	197.67	2,315.33	92.134
Department number: JP #1 TECHNOLOGY FUND		2,513.00	79.84	197.67	2,315.33	92.134

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-462	MINOR EQUIPMENT	1,829.00			1,829.00	100.000
Subtotal:		1,829.00			1,829.00	100.000
100-42000-462	TELEPHONE	300.00	20.51	82.04	217.96	72.653
100-42800-462	DUES & SUBSCRIPTIONS	969.00			969.00	100.000
100-45500-462	HARDWARE MAINTENANCE	769.00-			769.00-	100.000
100-45800-462	SOFTWARE & MAINTENAN	340.00			340.00	100.000
100-45900-462	NETWORK EXP. & MAINT	456.00	78.21	234.63	221.37	48.546
Subtotal:		1,296.00	98.72	316.67	979.33	75.566
Program number:		3,125.00	98.72	316.67	2,808.33	89.867
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.72	316.67	2,808.33	89.867

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-463	MINOR EQUIPMENT LESS	430.00			430.00	100.000
	Subtotal:	430.00			430.00	100.000
100-45900-463	NETWORK EXP. & MAINT	606.00			606.00	100.000
	Subtotal:	606.00			606.00	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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-464	WIRELESS/INTERNET SE	1,456.00	116.20	348.60	1,107.40	76.058
	Subtotal:	1,456.00	116.20	348.60	1,107.40	76.058
	Program number:	1,456.00	116.20	348.60	1,107.40	76.058
	Department number: JP #4 TECHNOLOGY FUND	1,456.00	116.20	348.60	1,107.40	76.058

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2024

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	79.84	197.67	1,758.33	89.894
Subtotal:		1,956.00	79.84	197.67	1,758.33	89.894
Program number:		3,256.00	79.84	197.67	3,058.33	93.929
Department number: JP #5 TECHNOLOGY FUND		3,256.00	79.84	197.67	3,058.33	93.929



Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	11,970.00	450.00	2,070.00	9,900.00	82.707
	Subtotal:	11,970.00	450.00	2,070.00	9,900.00	82.707
100-20100-470	FICA	916.00	29.55	137.33	778.67	85.008
100-20300-470	RETIREMENT	1,798.00	67.60	310.96	1,487.04	82.705
100-20500-470	SUPPLEMENTAL RETIREM	20.00	.59	2.72	17.28	86.400
	Subtotal:	2,734.00	97.74	451.01	2,282.99	83.504
100-42600-470	BUSINESS AND TRAVEL	2,500.00	573.39	1,714.90	785.10	31.404
	Subtotal:	2,500.00	573.39	1,714.90	785.10	31.404
	Program number:	17,204.00	1,121.13	4,235.91	12,968.09	75.378
	Department number: ARRAIGNMENTS	17,204.00	1,121.13	4,235.91	12,968.09	75.378

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	31,200.00	70,200.00	69.231
100-10200-475	SALARIES-FT	834,521.00	63,561.39	255,653.24	578,867.76	69.365
100-11200-475	LONGEVITY	18,257.00	1,880.00	7,395.34	10,861.66	59.493
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	3,115.35	5,884.65	65.385
100-16000-475	STATE SUPPLEMENT	301,961.00	20,192.34	87,173.22	214,787.78	71.131
<b>Subtotal:</b>		<b>1,265,139.00</b>	<b>94,126.03</b>	<b>384,537.15</b>	<b>880,601.85</b>	<b>69.605</b>
100-20100-475	FICA	96,784.00	6,743.13	27,458.61	69,325.39	71.629
100-20200-475	HEALTH INSURANCE	157,067.00	24,185.82	57,871.79	99,195.21	63.155
100-20300-475	RETIREMENT	190,024.00	14,261.36	57,343.86	132,680.14	69.823
100-20500-475	SUPPLEMENTAL RETIREM	2,025.00	123.42	496.30	1,528.70	75.491
100-20700-475	DENTAL INSURANCE	5,454.00	909.00	2,151.30	3,302.70	60.556
<b>Subtotal:</b>		<b>451,354.00</b>	<b>46,222.73</b>	<b>145,321.86</b>	<b>306,032.14</b>	<b>67.803</b>
100-31000-475	OFFICE SUPPLIES	6,000.00	52.25	327.10	5,672.90	94.548
100-31100-475	POSTAGE	5,300.00		729.85	4,570.15	86.229
100-34600-475	BOOK & BOOK UPDATES	2,940.00			2,940.00	100.000
100-39100-475	MINOR EQUIPMENT	60.00		59.90	.10	.167
<b>Subtotal:</b>		<b>14,300.00</b>	<b>52.25</b>	<b>1,116.85</b>	<b>13,183.15</b>	<b>92.190</b>
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00	109.21	279.26	470.74	62.765
100-42700-475	CONFERENCE AND EDUCA	11,500.00	220.00	705.00	10,795.00	93.870
100-42800-475	DUES AND SUBSCRIPTIO	5,485.00	440.00	1,791.00	3,694.00	67.347
100-45400-475	VEHICLE MAINTENANCE	15.00	7.00	14.50	.50	3.333
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	70.22	180.66	1,619.34	89.963
100-49100-475	FIDELITY BONDS	200.00		71.00	129.00	64.500
100-49300-475	COPIER EXPENSE	6,000.00	425.57	1,317.96	4,682.04	78.034
<b>Subtotal:</b>		<b>28,950.00</b>	<b>1,272.00</b>	<b>5,754.79</b>	<b>23,195.21</b>	<b>80.122</b>
<b>Program number:</b>		<b>1,759,743.00</b>	<b>141,673.01</b>	<b>536,730.65</b>	<b>1,223,012.35</b>	<b>69.499</b>
<b>Department number: COUNTY ATTORNEY</b>		<b>1,759,743.00</b>	<b>141,673.01</b>	<b>536,730.65</b>	<b>1,223,012.35</b>	<b>69.499</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,489.00	10,576.08	42,304.28	95,184.72	69.231
100-10800-476	SALARIES-PT	33,840.00	1,392.00	5,568.00	28,272.00	83.546
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	346.14	653.86	65.386
100-16000-476	STATE SUPPLEMENT	5,000.00	384.62	1,730.79	3,269.21	65.384
<b>Subtotal:</b>		<b>177,329.00</b>	<b>12,429.62</b>	<b>49,949.21</b>	<b>127,379.79</b>	<b>71.832</b>
100-20100-476	FICA	13,566.00	846.11	3,443.59	10,122.41	74.616
100-20200-476	HEALTH INSURANCE	31,414.00	5,181.90	12,954.75	18,459.25	58.761
100-20300-476	RETIREMENT	26,635.00	1,866.94	7,496.62	19,138.38	71.854
100-20500-476	SUPPLEMENTAL RETIREM	284.00	16.16	64.88	219.12	77.155
100-20700-476	DENTAL INSURANCE	1,091.00	181.80	454.50	636.50	58.341
<b>Subtotal:</b>		<b>72,990.00</b>	<b>8,092.91</b>	<b>24,414.34</b>	<b>48,575.66</b>	<b>66.551</b>
100-31000-476	OFFICE SUPPLIES	4,500.00	99.55	653.19	3,846.81	85.485
100-33000-476	FUEL	3,500.00	137.93	417.46	3,082.54	88.073
100-33700-476	AMMUNITION	400.00			400.00	100.000
100-34000-476	TIRES	700.00	60.05	50.00	650.00	92.857
100-37200-476	FURNITURE & FIXTURES	200.00			200.00	100.000
100-39100-476	MINOR EQUIPMENT	300.00		299.14	.86	.287
<b>Subtotal:</b>		<b>9,600.00</b>	<b>177.43</b>	<b>1,419.79</b>	<b>8,180.21</b>	<b>85.211</b>
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	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		
100-49300-476	COPIER EXPENSE	3,600.00	214.77	644.31	2,955.69	82.103
<b>Subtotal:</b>		<b>15,700.00</b>	<b>214.77</b>	<b>4,344.31</b>	<b>11,355.69</b>	<b>72.329</b>
<b>Program number:</b>		<b>275,619.00</b>	<b>20,914.73</b>	<b>80,127.65</b>	<b>195,491.35</b>	<b>70.928</b>
<b>Department number: COUNTY ATTORNEY COLLECTIO</b>		<b>275,619.00</b>	<b>20,914.73</b>	<b>80,127.65</b>	<b>195,491.35</b>	<b>70.928</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	2,769.20	6,230.80	69.231
100-10200-485	SALARIES-FT	1,039,098.00	83,135.00	326,004.72	713,093.28	68.626
100-10800-485	SALARIES-PT	82,990.00			82,990.00	100.000
100-11200-485	LONGEVITY	9,831.00	793.86	3,184.67	6,646.33	67.606
100-15500-485	CERTIFICATE PAY	1,500.00			1,500.00	100.000
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	3,115.35	5,884.65	65.385
100-16000-485	STATE SUPPLEMENT	214,731.91	17,221.92	77,498.64	137,233.27	63.909
<b>Subtotal:</b>		<b>1,366,150.91</b>	<b>102,535.38</b>	<b>412,572.58</b>	<b>953,578.33</b>	<b>69.800</b>
100-20100-485	FICA	104,511.00	7,409.28	29,970.40	74,540.60	71.323
100-20200-485	HEALTH INSURANCE	178,009.00	25,916.74	64,790.04	113,218.96	63.603
100-20300-485	RETIREMENT	205,196.00	15,400.78	61,916.36	143,279.64	69.826
100-20500-485	SUPPLEMENTAL RETIREM	2,186.00	133.30	535.91	1,650.09	75.484
100-20700-485	DENTAL INSURANCE	6,182.00	1,030.20	2,545.20	3,636.80	58.829
<b>Subtotal:</b>		<b>496,084.00</b>	<b>49,890.30</b>	<b>159,757.91</b>	<b>336,326.09</b>	<b>67.796</b>
100-31000-485	OFFICE SUPPLIES	7,000.00	322.58	2,506.43	4,493.57	64.194
100-31100-485	POSTAGE	500.00		57.86	442.14	88.428
100-33000-485	FUEL	10,000.00	555.05	1,983.44	8,016.56	80.166
100-34000-485	TIRES	2,000.00			2,000.00	100.000
100-34600-485	BOOK & BOOK UPDATES	2,000.00		111.00	1,889.00	94.450
100-37200-485	FURNITURE & FIXTURES	750.00		247.35	502.65	67.020
100-39100-485	MINOR EQUIPMENT	500.00		36.00	464.00	92.800
<b>Subtotal:</b>		<b>22,750.00</b>	<b>877.63</b>	<b>4,942.08</b>	<b>17,807.92</b>	<b>78.277</b>
100-41000-485	COURT RELATED EXPENS	5,906.00		565.00	5,341.00	90.433
100-41900-485	OTHER PROFESSIONAL S	10,000.00		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	1,169.06	2,619.71	8,380.29	76.184
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	235.00	630.00	4,370.00	87.400
100-45400-485	VEHICLE MAINTENANCE	2,094.00	1,993.91	1,993.91	100.09	4.780
100-45900-485	WIRELESS/INTERNET SE	2,000.00	154.19	462.57	1,537.43	76.872
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00	484.88	1,454.64	6,545.36	81.817
<b>Subtotal:</b>		<b>44,700.00</b>	<b>4,037.04</b>	<b>8,740.83</b>	<b>35,959.17</b>	<b>80.446</b>
<b>Program number:</b>		<b>1,929,684.91</b>	<b>157,340.35</b>	<b>586,013.40</b>	<b>1,343,671.51</b>	<b>69.632</b>
<b>Department number: DISTRICT ATTORNEY</b>		<b>1,929,684.91</b>	<b>157,340.35</b>	<b>586,013.40</b>	<b>1,343,671.51</b>	<b>69.632</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	1,900.00	7,388.94	82,611.06	91.790
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	1,900.00	7,388.94	363,411.06	98.007
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	1,900.00	7,388.94	391,411.06	98.147
Department number: D.A. CAPITAL CASES		398,800.00	1,900.00	7,388.94	391,411.06	98.147

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	598,369.00	46,083.98	184,662.42	413,706.58	69.139
100-15200-495	TIME & A HALF	500.00		55.48	444.52	88.904
<b>Subtotal:</b>		<b>598,869.00</b>	<b>46,083.98</b>	<b>184,717.90</b>	<b>414,151.10</b>	<b>69.156</b>
100-20100-495	FICA	45,814.00	3,155.51	12,882.42	32,931.58	71.881
100-20200-495	HEALTH INSURANCE	94,240.00	15,545.70	38,000.60	56,239.40	59.677
100-20300-495	RETIREMENT	89,951.00	6,921.82	27,744.62	62,206.38	69.156
100-20500-495	SUPPLEMENTAL RETIREM	959.00	55.60	222.92	736.08	76.755
100-20700-495	DENTAL INSURANCE	3,273.00	545.40	1,333.20	1,939.80	59.267
<b>Subtotal:</b>		<b>234,237.00</b>	<b>26,224.03</b>	<b>80,183.76</b>	<b>154,053.24</b>	<b>65.768</b>
100-31000-495	OFFICE SUPPLIES	2,000.00	53.76	499.19	1,500.81	75.041
100-31100-495	POSTAGE	430.00		153.34	276.66	64.340
100-39100-495	MINOR EQUIPMENT	750.00		199.98	550.02	73.336
<b>Subtotal:</b>		<b>3,180.00</b>	<b>53.76</b>	<b>852.51</b>	<b>2,327.49</b>	<b>73.192</b>
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	908.83	1,258.83	2,741.17	68.529
100-42800-495	DUES AND SUBSCRIPTIO	9,945.00		629.88	9,315.12	93.666
100-49100-495	FIDELITY BONDS	105.00	92.50	92.50	12.50	11.905
100-49300-495	COPIER EXPENSE	4,450.00	244.15	732.45	3,717.55	83.540
<b>Subtotal:</b>		<b>19,200.00</b>	<b>1,245.48</b>	<b>2,713.66</b>	<b>16,486.34</b>	<b>85.866</b>
<b>Program number:</b>		<b>855,486.00</b>	<b>73,607.25</b>	<b>268,467.83</b>	<b>587,018.17</b>	<b>68.618</b>
<b>Department number: COUNTY AUDITOR</b>		<b>855,486.00</b>	<b>73,607.25</b>	<b>268,467.83</b>	<b>587,018.17</b>	<b>68.618</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

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	77,259.45	212,223.55	73.311
100-15200-496	TIME & A HALF	7,000.00			7,000.00	100.000
Subtotal:		296,483.00	19,314.86	77,259.45	219,223.55	73.941
100-20100-496	FICA	22,681.00	1,369.90	5,518.16	17,162.84	75.671
100-20200-496	HEALTH INSURANCE	52,356.00	5,185.52	12,963.80	39,392.20	75.239
100-20300-496	RETIREMENT	44,532.00	2,901.09	11,604.36	32,927.64	73.942
100-20500-496	SUPPLEMENTAL RETIREM	475.00	25.12	100.43	374.57	78.857
100-20700-496	DENTAL INSURANCE	1,818.00	181.80	454.50	1,363.50	75.000
Subtotal:		121,862.00	9,663.43	30,641.25	91,220.75	74.856
100-31000-496	OFFICE SUPPLIES	500.00	100.58	145.30	354.70	70.940
Subtotal:		500.00	100.58	145.30	354.70	70.940
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	29,078.87	108,046.00	311,849.00	74.268
Department number: IT OPERATIONS		419,895.00	29,078.87	108,046.00	311,849.00	74.268

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	21,244.32	47,800.68	69.231
100-10200-497	SALARIES-FT	95,673.00	7,301.16	29,609.47	66,063.53	69.051
100-15200-497	TIME & HALF	4,000.00		189.76	3,810.24	95.256
<b>Subtotal:</b>		<b>168,718.00</b>	<b>12,612.24</b>	<b>51,043.55</b>	<b>117,674.45</b>	<b>69.746</b>
100-20100-497	FICA	12,907.00	857.88	3,522.51	9,384.49	72.709
100-20200-497	HEALTH INSURANCE	31,414.00	3,458.22	8,645.55	22,768.45	72.479
100-20300-497	RETIREMENT	25,342.00	1,894.36	7,666.74	17,675.26	69.747
100-20500-497	SUPPLEMENTAL RETIREM	270.00	16.39	66.36	203.64	75.422
100-20700-497	DENTAL INSURANCE	1,091.00	121.20	303.00	788.00	72.227
<b>Subtotal:</b>		<b>71,024.00</b>	<b>6,348.05</b>	<b>20,204.16</b>	<b>50,819.84</b>	<b>71.553</b>
100-31000-497	OFFICE SUPPLIES	3,000.00	58.65	1,043.95	1,956.05	65.202
100-31100-497	POSTAGE	3,322.00		918.71	2,403.29	72.345
100-35000-497	NON-CAPITAL EQUIPMEN	600.00			600.00	100.000
100-37200-497	FURNITURE & FIXTURES	323.00		322.98	.02	.006
100-39100-497	MINOR EQUIPMENT	355.00		142.48	212.52	59.865
<b>Subtotal:</b>		<b>7,600.00</b>	<b>58.65</b>	<b>2,428.12</b>	<b>5,171.88</b>	<b>68.051</b>
100-42700-497	CONFERENCE & EDUCATI	2,000.00	786.66	986.66	1,013.34	50.667
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
<b>Subtotal:</b>		<b>3,500.00</b>	<b>786.66</b>	<b>1,308.66</b>	<b>2,191.34</b>	<b>62.610</b>
<b>Program number:</b>		<b>250,842.00</b>	<b>19,805.60</b>	<b>74,984.49</b>	<b>175,857.51</b>	<b>70.107</b>
<b>Department number: COUNTY TREASURER</b>		<b>250,842.00</b>	<b>19,805.60</b>	<b>74,984.49</b>	<b>175,857.51</b>	<b>70.107</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

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	19,284.32	44,518.68	69.775
Subtotal:		63,803.00	4,821.08	19,284.32	44,518.68	69.775
100-20100-498	FICA	4,881.00	353.20	1,420.59	3,460.41	70.896
100-20200-498	HEALTH INSURANCE	10,472.00	3.62	9.05	10,462.95	99.914
100-20300-498	RETIREMENT	9,584.00	724.13	2,896.51	6,687.49	69.778
100-20500-498	SUPPLEMENTAL RETIREM	103.00	6.26	25.07	77.93	75.660
100-20700-498	DENTAL INSURANCE	364.00	60.60	151.50	212.50	58.379
Subtotal:		25,404.00	1,147.81	4,502.72	20,901.28	82.276
100-31000-498	OFFICE SUPPLIES	2,000.00	23.93	60.67	1,939.33	96.967
100-31100-498	POSTAGE	500.00		8.29	491.71	98.342
100-37200-498	FURNITURE & FIXTURES	171.00		170.99	.01	.006
100-39100-498	MINOR EQUIPMENT	429.00			429.00	100.000
Subtotal:		3,100.00	23.93	239.95	2,860.05	92.260
100-42600-498	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-498	CONFERENCE & EDUCATI	1,400.00			1,400.00	100.000
100-42800-498	DUES AND SUBSCRIPTIO	250.00			250.00	100.000
100-49300-498	COPIER EXPENSE	1,440.00	139.75	419.25	1,020.75	70.885
Subtotal:		3,590.00	139.75	419.25	3,170.75	88.322
Program number:		95,897.00	6,132.57	24,446.24	71,450.76	74.508
Department number: HUMAN RESOURCES		95,897.00	6,132.57	24,446.24	71,450.76	74.508

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

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	21,628.00	48,664.00	69.231
100-10200-499	SALARIES-FT	521,573.00	34,835.75	147,199.74	374,373.26	71.778
100-10800-499	SALARIES-PT	17,200.00	1,030.00	4,090.00	13,110.00	76.221
100-15200-499	TIME & A HALF	1,000.00		26.16	973.84	97.384
<b>Subtotal:</b>		<b>610,065.00</b>	<b>41,272.75</b>	<b>172,943.90</b>	<b>437,121.10</b>	<b>71.652</b>
100-20100-499	FICA	46,670.00	2,694.06	11,542.49	35,127.51	75.268
100-20200-499	HEALTH INSURANCE	146,596.00	20,727.60	54,409.95	92,186.05	62.884
100-20300-499	RETIRMENT	91,632.00	6,199.17	25,976.18	65,655.82	71.652
100-20500-499	SUPPLEMENTAL RETIREM	977.00	53.68	224.85	752.15	76.986
100-20700-499	DENTAL INSURANCE	5,091.00	757.50	1,939.20	3,151.80	61.909
<b>Subtotal:</b>		<b>290,966.00</b>	<b>30,432.01</b>	<b>94,092.67</b>	<b>196,873.33</b>	<b>67.662</b>
100-31000-499	OFFICE SUPPLIES	9,790.00	2,422.78	4,571.00	5,219.00	53.309
100-31100-499	POSTAGE	27,087.00		8,828.20	18,258.80	67.408
100-37200-499	FURNITURE & FIXTURES	500.00			500.00	100.000
100-39100-499	MINOR EQUIPMENT	210.00			210.00	100.000
<b>Subtotal:</b>		<b>37,587.00</b>	<b>2,422.78</b>	<b>13,399.20</b>	<b>24,187.80</b>	<b>64.352</b>
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	329.36	1,305.64	79.856
100-42600-499	BUSINESS & TRAVEL EX	2,000.00		144.80	1,855.20	92.760
100-42700-499	CONFERENCE & EDUCATI	4,300.00	500.00	500.00	3,800.00	88.372
100-42800-499	DUES & SUBSCRIPTIONS	600.00		225.00	375.00	62.500
100-45800-499	SOFTWARE MAINTENANCE	37,813.00			37,813.00	100.000
100-49100-499	FIDELITY BONDS	2,275.00		71.00	2,204.00	96.879
100-49300-499	COPIER EXPENSE	7,000.00	502.81	1,508.43	5,491.57	78.451
<b>Subtotal:</b>		<b>88,623.00</b>	<b>1,085.15</b>	<b>2,778.59</b>	<b>85,844.41</b>	<b>96.865</b>
100-57400-499	MIS SOFTWARE			37,812.50	37,812.50-	
<b>Subtotal:</b>				<b>37,812.50</b>	<b>37,812.50-</b>	
<b>Program number:</b>		<b>1,027,241.00</b>	<b>75,212.69</b>	<b>321,026.86</b>	<b>706,214.14</b>	<b>68.749</b>
<b>Department number: TAX ASSESSOR/COLL</b>		<b>1,027,241.00</b>	<b>75,212.69</b>	<b>321,026.86</b>	<b>706,214.14</b>	<b>68.749</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	264,965.00	20,404.99	81,394.69	183,570.31	69.281
100-10800-510	SALARIES-PT	7,800.00	600.00	2,400.00	5,400.00	69.231
100-15100-510	STRAIGHT TIME	153.00		152.79	.21	.137
100-15200-510	TIME & A HALF	19,847.00	1,148.57	3,773.17	16,073.83	80.989
<b>Subtotal:</b>		<b>292,765.00</b>	<b>22,153.56</b>	<b>87,720.65</b>	<b>205,044.35</b>	<b>70.037</b>
100-20100-510	FICA	22,397.00	1,520.16	6,085.77	16,311.23	72.828
100-20200-510	HEALTH INSURANCE	73,298.00	10,367.42	25,918.55	47,379.45	64.639
100-20300-510	RETIREMENT	43,974.00	3,327.46	13,175.64	30,798.36	70.038
100-20500-510	SUPPLEMENTAL RETIREM	469.00	28.79	114.02	354.98	75.689
100-20700-510	DENTAL INSURANCE	2,546.00	424.20	1,060.50	1,485.50	58.346
<b>Subtotal:</b>		<b>142,684.00</b>	<b>15,668.03</b>	<b>46,354.48</b>	<b>96,329.52</b>	<b>67.512</b>
100-31000-510	OFFICE SUPPLIES	280.00		25.47	254.53	90.904
100-33000-510	FUEL	6,500.00	523.42	1,622.74	4,877.26	75.035
100-33600-510	UNIFORMS	2,600.00	610.10	922.45	1,677.55	64.521
100-34000-510	TIRES	1,200.00			1,200.00	100.000
100-34100-510	SHOP SUPPLIES	2,000.00	151.63	365.25	1,634.75	81.738
100-39100-510	MINOR EQUIPMENT	2,000.00	175.88	175.88	1,824.12	91.206
<b>Subtotal:</b>		<b>14,580.00</b>	<b>1,461.03</b>	<b>3,111.79</b>	<b>11,468.21</b>	<b>78.657</b>
100-45000-510	BUILDING & GROUNDS M	1,000.00	164.25	164.25	835.75	83.575
100-45300-510	OTHER EQUIPMENT REPA	4,000.00	39.95	295.87	3,704.13	92.603
100-45400-510	VEHICLE MAINTENANCE	2,200.00		525.62	1,674.38	76.108
100-49400-510	EQUIPMENT RENTAL	1,700.00			1,700.00	100.000
<b>Subtotal:</b>		<b>8,900.00</b>	<b>204.20</b>	<b>985.74</b>	<b>7,914.26</b>	<b>88.924</b>
<b>Program number:</b>		<b>458,929.00</b>	<b>39,486.82</b>	<b>138,172.66</b>	<b>320,756.34</b>	<b>69.892</b>
<b>Department number: MAINTENANCE DEPT</b>		<b>458,929.00</b>	<b>39,486.82</b>	<b>138,172.66</b>	<b>320,756.34</b>	<b>69.892</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00	7,902.61	12,471.97	22,528.03	64.366
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
<b>Subtotal:</b>		<b>39,250.00</b>	<b>7,902.61</b>	<b>12,471.97</b>	<b>26,778.03</b>	<b>68.224</b>
100-44000-515	ELECTRICITY	50,000.00	2,884.86	7,784.73	42,215.27	84.431
100-44100-515	NATURAL GAS	2,000.00	95.53	271.71	1,728.29	86.415
100-44200-515	WATER & SEWAGE	11,000.00	519.26	1,463.92	9,536.08	86.692
100-45000-515	BUILDING & GROUNDS M	23,000.00	6,498.75	13,698.06	9,301.94	40.443
100-45600-515	HEATING & COOLING	10,000.00	2,640.27	2,998.25	7,001.75	70.018
100-45700-515	ELEVATOR MAINTENANCE	12,000.00		20.00	11,980.00	99.833
100-49400-515	EQUIPMENT RENTAL		165.00	165.00	165.00-	
<b>Subtotal:</b>		<b>108,000.00</b>	<b>12,803.67</b>	<b>26,401.67</b>	<b>81,598.33</b>	<b>75.554</b>
<b>Program number:</b>		<b>147,250.00</b>	<b>20,706.28</b>	<b>38,873.64</b>	<b>108,376.36</b>	<b>73.600</b>
<b>Department number: COURTHOUSE</b>		<b>147,250.00</b>	<b>20,706.28</b>	<b>38,873.64</b>	<b>108,376.36</b>	<b>73.600</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-518	ELECTRICITY	30,000.00	1,046.33	2,585.16	27,414.84	91.383
100-44100-518	NATURAL GAS	1,500.00	77.11	636.01	863.99	57.599
100-44200-518	WATER & SEWAGE	6,000.00	400.67	1,168.08	4,831.92	80.532
100-45000-518	BUILDING & GROUNDS M	10,000.00	1,728.52	2,989.66	7,010.34	70.103
100-45600-518	HEATING & COOLING	15,000.00	1,036.99	1,036.99	13,963.01	93.087
Subtotal:		62,500.00	4,289.62	8,415.90	54,084.10	86.535
Program number:		62,500.00	4,289.62	8,415.90	54,084.10	86.535
Department number: JUDICIAL COMPLEX		62,500.00	4,289.62	8,415.90	54,084.10	86.535

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	33,549.00		9,280.42	24,268.58	72.338
100-34100-519	SHOP SUPPLIES	1,451.00	747.96	1,295.43	155.57	10.722
Subtotal:		35,000.00	747.96	10,575.85	24,424.15	69.783
100-44000-519	ELECTRICITY	150,000.00	8,421.69	24,891.05	125,108.95	83.406
100-44100-519	NATURAL GAS	60,000.00	4,210.06	18,420.81	41,579.19	69.299
100-44200-519	WATER & SEWAGE	190,000.00	14,741.64	42,676.59	147,323.41	77.539
100-45000-519	BUILDING & GROUNDS M	125,000.00	18,153.16	36,803.57	88,196.43	70.557
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	45,526.55	122,792.02	477,207.98	79.535
100-55000-519	IMPROVEMENTS	1,421,294.00	87,744.22	1,509,037.70	87,743.70-	-6.174
100-57600-519	EQUIPMENT	15,000.00			15,000.00	100.000
Subtotal:		1,436,294.00	87,744.22	1,509,037.70	72,743.70-	-5.065
Program number:		2,071,294.00	134,018.73	1,642,405.57	428,888.43	20.706
Department number: JUSTICE CENTER		2,071,294.00	134,018.73	1,642,405.57	428,888.43	20.706

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	1,555.97	5,027.66	17,472.34	77.655
100-44100-520	NATURAL GAS	1,500.00	85.98	268.10	1,231.90	82.127
100-44200-520	WATER & SEWAGE	3,000.00	302.46	889.29	2,110.71	70.357
100-45000-520	BUILDING & GROUNDS M	10,000.00	443.74	1,713.06	8,286.94	82.869
100-45600-520	HEATING & COOLING	10,000.00	255.00	255.00	9,745.00	97.450
Subtotal:		47,000.00	2,643.15	8,153.11	38,846.89	82.653
Program number:		47,000.00	2,643.15	8,153.11	38,846.89	82.653
Department number: LARKIN STREET BUILDINGS		47,000.00	2,643.15	8,153.11	38,846.89	82.653



Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	11,000.00	413.28	946.71	10,053.29	91.394
100-44100-523	NATURAL GAS	2,000.00	80.63	552.89	1,447.11	72.356
100-44200-523	WATER & SEWAGE	3,000.00	165.77	481.48	2,518.52	83.951
100-45000-523	BUILDING & GROUNDS M	6,900.00	4,541.59	6,103.55	796.45	11.543
100-45600-523	HEATING & COOLING	1,500.00	6,248.66	6,248.66	4,748.66-	-316.577
100-45700-523	ELEVATOR MAINTENANCE	3,712.00			3,712.00	100.000
Subtotal:		28,112.00	11,449.93	14,333.29	13,778.71	49.014
Program number:		28,112.00	11,449.93	14,333.29	13,778.71	49.014
Department number: LIBRARY BUILDING		28,112.00	11,449.93	14,333.29	13,778.71	49.014

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	12,034.00		2,196.24	9,837.76	81.750
100-44200-524	WATER & SEWAGE	1,700.00	347.64	787.32	912.68	53.687
100-45000-524	BUILDING & GROUNDS M	966.00	200.00	1,165.98	199.98-	-20.702
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	75.00	150.00	680.00	81.928
Subtotal:		17,530.00	622.64	4,299.54	13,230.46	75.473
Program number:		17,530.00	622.64	4,299.54	13,230.46	75.473
Department number: SENIOR CITIZENS BUILDING		17,530.00	622.64	4,299.54	13,230.46	75.473

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00		1,031.64	4,968.36	82.806
100-44200-525	WATER & SEWAGE	1,028.00	91.93	367.72	660.28	64.230
100-45000-525	BUILDING & GROUNDS M	5,500.00	144.37	538.74	4,961.26	90.205
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
<b>Subtotal:</b>		<b>16,028.00</b>	<b>236.30</b>	<b>1,938.10</b>	<b>14,089.90</b>	<b>87.908</b>
Program number:		16,028.00	236.30	1,938.10	14,089.90	87.908
Department number: CHANDLER SUB STATION		16,028.00	236.30	1,938.10	14,089.90	87.908

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	422.08	1,756.47	3,243.53	64.871
100-44200-528	WATER & SEWAGE	1,300.00	90.89	254.95	1,045.05	80.388
100-45000-528	BUILDING & GROUNDS M	1,200.00	141.62	549.86	650.14	54.178
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	654.59	2,561.28	5,938.72	69.867
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	654.59	2,561.28	8,438.72	76.716
Department number: MALAKOFF SUB-STATION		11,000.00	654.59	2,561.28	8,438.72	76.716



Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	2,185.07	5,341.36	37,658.64	87.578
100-44100-532	NATURAL GAS	4,000.00	83.89	1,013.30	2,986.70	74.668
100-44200-532	WATER & SEWAGE	8,000.00	517.75	1,577.01	6,422.99	80.287
100-45000-532	BUILDING & GROUNDS	15,000.00	5,501.65	8,015.01	6,984.99	46.567
100-45600-532	HEATING & COOLING	10,000.00		82.39	9,917.61	99.176
100-45700-532	ELEVATOR MAINTENANCE	4,000.00		20.00	3,980.00	99.500
Subtotal:		84,000.00	8,288.36	16,049.07	67,950.93	80.894
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	8,288.36	16,049.07	72,950.93	81.967
Department number: COURTHOUSE ANNEX		89,000.00	8,288.36	16,049.07	72,950.93	81.967

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	2,000.00		1,089.21	910.79	45.540
100-44200-534	WATER & SEWAGE	700.00	40.20	121.83	578.17	82.596
100-45000-534	BUILDING & GROUNDS M	3,000.00		98.54	2,901.46	96.715
<b>Subtotal:</b>		<b>5,700.00</b>	<b>40.20</b>	<b>1,309.58</b>	<b>4,390.42</b>	<b>77.025</b>
<b>Program number:</b>		<b>5,700.00</b>	<b>40.20</b>	<b>1,309.58</b>	<b>4,390.42</b>	<b>77.025</b>
<b>Department number: LARUE/JP4</b>		<b>5,700.00</b>	<b>40.20</b>	<b>1,309.58</b>	<b>4,390.42</b>	<b>77.025</b>





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: 4/2024

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	15,483.04	34,836.96	69.231
Subtotal:		50,320.00	3,870.76	15,483.04	34,836.96	69.231
100-20100-541	FICA	3,942.00	274.65	1,094.72	2,847.28	72.229
100-20200-541	HEALTH INSURANCE	10,472.00	1,727.30	4,318.25	6,153.75	58.764
100-20300-541	RETIREMENT	7,739.00	595.25	2,387.94	5,351.06	69.144
100-20500-541	SUPPLEMENTAL RETIREM	83.00	5.15	20.66	62.34	75.108
100-20700-541	DENTAL INSURANCE	364.00	60.60	151.50	212.50	58.379
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	415.35	784.65	65.388
Subtotal:		23,800.00	2,755.25	8,388.42	15,411.58	64.755
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	174.79	450.89	2,549.11	84.970
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	174.79	450.89	3,949.11	89.753
100-42700-541	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-541	DUES & SUBSCRIPTIONS	70.00		70.00		
100-45400-541	VEHICLE MAINTENANCE	400.00		78.76	321.24	80.310
100-49100-541	FIDELITY/NOTARY BOND	220.00		50.00	170.00	77.273
Subtotal:		790.00		198.76	591.24	74.841
Program number:		79,310.00	6,800.80	24,521.11	54,788.89	69.082
Department number: CONSTABLE PCT 1		79,310.00	6,800.80	24,521.11	54,788.89	69.082

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

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	3,870.76	15,380.59	34,939.41	69.434
Subtotal:		50,320.00	3,870.76	15,380.59	34,939.41	69.434
100-20100-542	FICA	3,942.00	278.59	1,122.39	2,819.61	71.527
100-20200-542	HEALTH INSURANCE	10,472.00	1,727.30	4,318.25	6,153.75	58.764
100-20300-542	RETIREMENT	7,739.00	595.25	2,372.55	5,366.45	69.343
100-20500-542	SUPPLEMENTAL RETIREM	83.00	5.16	20.54	62.46	75.253
100-20700-542	DENTAL INSURANCE	364.00	60.60	151.50	212.50	58.379
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	415.35	784.65	65.388
Subtotal:		23,800.00	2,759.20	8,400.58	15,399.42	64.703
100-31000-542	OFFICE SUPPLIES	232.00		231.29	.71	.306
100-31100-542	POSTAGE	168.00			168.00	100.000
100-33000-542	FUEL	3,000.00	93.33	230.02	2,769.98	92.333
100-34000-542	TIRES	800.00			800.00	100.000
Subtotal:		4,200.00	93.33	461.31	3,738.69	89.016
100-42700-542	CONFERENCE AND EDUCA	100.00			100.00	100.000
100-42800-542	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-542	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-542	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		760.00			760.00	100.000
Program number:		79,080.00	6,723.29	24,242.48	54,837.52	69.344
Department number: CONSTABLE PCT 2		79,080.00	6,723.29	24,242.48	54,837.52	69.344

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	17,230.16	38,767.84	69.231
Subtotal:		55,998.00	4,307.54	17,230.16	38,767.84	69.231
100-20100-543	FICA	4,376.00	306.75	1,244.55	3,131.45	71.560
100-20200-543	HEALTH INSURANCE	10,472.00	1,727.30	4,318.25	6,153.75	58.764
100-20300-543	RETIREMENT	8,592.00	660.85	2,650.35	5,941.65	69.153
100-20500-543	SUPPLEMENTAL RETIREM	92.00	5.72	22.94	69.06	75.065
100-20700-543	DENTAL INSURANCE	364.00	60.60	151.50	212.50	58.379
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	415.35	784.65	65.388
Subtotal:		25,096.00	2,853.52	8,802.94	16,293.06	64.923
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	155.30	439.81	2,560.19	85.340
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	155.30	439.81	3,810.19	89.652
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	7,316.36	26,502.89	60,201.11	69.433
Department number: CONSTABLE PCT 3		86,704.00	7,316.36	26,502.89	60,201.11	69.433

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	3,802.46	15,554.41	35,669.59	69.635
Subtotal:		51,224.00	3,802.46	15,554.41	35,669.59	69.635
100-20100-544	FICA	4,011.00	297.94	1,118.16	2,892.84	72.123
100-20200-544	HEALTH INSURANCE	10,472.00		2,590.95	7,881.05	75.258
100-20300-544	RETIREMENT	7,875.00	584.99	2,391.72	5,483.28	69.629
100-20500-544	SUPPLEMENTAL RETIREM	84.00	5.06	20.70	63.30	75.357
100-20700-544	DENTAL INSURANCE	364.00		90.90	273.10	75.027
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	415.35	784.65	65.388
Subtotal:		24,006.00	980.29	6,627.78	17,378.22	72.391
100-31000-544	OFFICE SUPPLIES	110.00			110.00	100.000
100-31100-544	POSTAGE	40.00			40.00	100.000
100-33000-544	FUEL	3,000.00	46.85	140.10	2,859.90	95.330
100-34000-544	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	46.85	140.10	3,809.90	96.453
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-544	VEHICLE MAINTENANCE	400.00		97.46	302.54	75.635
100-49100-544	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00		97.46	602.54	86.077
100-57000-544	VEHICLES	4,000.00			4,000.00	100.000
Subtotal:		4,000.00			4,000.00	100.000
Program number:		83,880.00	4,829.60	22,419.75	61,460.25	73.272
Department number: CONSTABLE PCT 4		83,880.00	4,829.60	22,419.75	61,460.25	73.272

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	17,230.16	38,767.84	69.231
Subtotal:		55,998.00	4,307.54	17,230.16	38,767.84	69.231
100-20100-545	FICA	4,376.00	284.23	1,162.16	3,213.84	73.442
100-20200-545	HEALTH INSURANCE	10,472.00	1,727.30	4,318.25	6,153.75	58.764
100-20300-545	RETIREMENT	8,592.00	660.85	2,643.42	5,948.58	69.234
100-20500-545	SUPPLEMENTAL RETIREM	92.00	5.72	22.88	69.12	75.130
100-20700-545	DENTAL INSURANCE	364.00	60.60	151.50	212.50	58.379
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	415.35	784.65	65.388
Subtotal:		25,096.00	2,831.00	8,713.56	16,382.44	65.279
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	185.39	566.67	2,433.33	81.111
100-34000-545	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	185.39	566.67	3,383.33	85.654
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		82.34	317.66	79.415
100-49100-545	FIDELITY/NOTARY BOND	130.00			130.00	100.000
Subtotal:		700.00		152.34	547.66	78.237
Program number:		85,744.00	7,323.93	26,662.73	59,081.27	68.904
Department number: CONSTABLE PCT 5		85,744.00	7,323.93	26,662.73	59,081.27	68.904







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

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





Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

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	7,432.64	29,730.52	68,625.48	69.773
100-10200-560	SALARIES-FT	3,904,439.00	276,250.00	1,091,091.77	2,813,347.23	72.055
100-15100-560	STRAIGHT TIME	40,000.00	8,871.11	33,858.21	6,141.79	15.354
100-15200-560	TIME & A HALF	50,000.00	20,904.91	97,379.78	47,379.78-	-94.760
100-15500-560	CERTIFICATE PAY	36,000.00	2,307.60	10,634.19	25,365.81	70.461
100-16000-560	STATE SUPPLEMENT	146,983.50	10,525.72	46,801.93	100,181.57	68.158
<b>Subtotal:</b>		<b>4,275,778.50</b>	<b>326,291.98</b>	<b>1,309,496.40</b>	<b>2,966,282.10</b>	<b>69.374</b>
100-20100-560	FICA	332,283.76	23,720.19	96,516.84	235,766.92	70.953
100-20200-560	HEALTH INSURANCE	764,388.40	101,070.58	249,649.15	514,739.25	67.340
100-20300-560	RETIREMENT	652,405.49	49,729.97	199,885.37	452,520.12	69.362
100-20500-560	SUPPLEMENTAL RETIREM	6,949.73	430.50	1,730.08	5,219.65	75.106
100-20700-560	DENTAL INSURANCE	26,542.80	3,605.70	8,908.20	17,634.60	66.438
100-21100-560	UNIFORM ALLOWANCE	63,600.00	4,476.55	19,844.50	43,755.50	68.798
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	1,453.86	2,746.14	65.384
<b>Subtotal:</b>		<b>1,850,370.18</b>	<b>183,356.57</b>	<b>577,988.00</b>	<b>1,272,382.18</b>	<b>68.764</b>
100-31000-560	OFFICE SUPPLIES	21,000.00	2,282.81	7,746.97	13,253.03	63.110
100-31100-560	POSTAGE	14,500.00	222.28	2,704.02	11,795.98	81.352
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00	262.76	1,553.03	3,246.97	67.645
100-31700-560	EVIDENCE SUPPLIES	4,167.00	257.72	4,166.41	.59	.014
100-33000-560	FUEL	300,000.00	22,559.19	68,046.53	231,953.47	77.318
100-33600-560	UNIFORMS	2,500.00			2,500.00	100.000
100-33700-560	AMMUNITION	20,000.00		4,443.52	15,556.48	77.782
100-34000-560	TIRES	40,000.00	834.06	11,252.30	28,747.70	71.869
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	13,520.02	90.133
100-37200-560	FURNITURE & FIXTURES	2,000.00			2,000.00	100.000
100-39100-560	MINOR EQUIPMENT	15,833.00		872.00	14,961.00	94.493
<b>Subtotal:</b>		<b>445,300.00</b>	<b>26,418.82</b>	<b>102,264.76</b>	<b>343,035.24</b>	<b>77.035</b>
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00	877.47	3,114.20	4,885.80	61.073
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	18,389.00		18,388.45	.55	.003
100-42000-560	TELEPHONE	2,800.00	102.85	411.40	2,388.60	85.307
100-42600-560	BUSINESS & TRAVEL EX	500.00	56.44	219.07	280.93	56.186
100-42700-560	CONFERENCE & EDUCATI	10,000.00	2,360.00	3,281.80	6,718.20	67.182
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	201.80	6,716.40	3,283.60	32.836
100-42900-560	PRISONER EXTRADITION	1,500.00			1,500.00	100.000

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	18.28	84.82	1,915.18	95.759
100-45300-560	OTHER EQUIP REPAIRS	2,000.00			2,000.00	100.000
100-45400-560	VEHICLE MAINTENANCE	50,000.00	7,292.27	27,801.56	22,198.44	44.397
100-45800-560	SOFTWARE AND MAINTEN		720.00	8,693.57	8,693.57-	
100-45900-560	WIRELESS/INTERNET SE	7,700.00	908.80	2,504.61	5,195.39	67.473
100-48900-560	DAMAGES	3,889.00-	97,208.75-	94,735.62-	90,846.62	-2,335.989
100-49100-560	FIDELITY BONDS	1,500.00		426.00	1,074.00	71.600
100-49300-560	COPIER EXPENSE	16,000.00	627.38	2,078.14	13,921.86	87.012
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		131,200.00	84,043.46-	21,015.60-	152,215.60	116.018
100-57000-560	VEHICLE	559,785.00		559,784.50	.50	
100-57600-560	EQUIPMENT OVER \$5,00	20,000.00			20,000.00	100.000
Subtotal:		579,785.00		559,784.50	20,000.50	3.450
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:		7,283,433.68	452,023.91	2,528,518.06	4,754,915.62	65.284
Department number: SHERIFF'S OFFICE		7,283,433.68	452,023.91	2,528,518.06	4,754,915.62	65.284

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-35000-563	NON-CAPITAL EQUIP \$5			808.27	808.27-	
Subtotal:				808.27	808.27-	
Program number:				808.27	808.27-	
Department number: BULLET PROOF VEST GRANT				808.27	808.27-	





Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,746,231.00	367,008.18	1,467,480.12	3,278,750.88	69.081
100-15100-568	OT - STRAIGHT TIME	54,000.00	11,346.24	49,728.00	4,272.00	7.911
100-15200-568	OT - TIME & A HALF	30,000.00	7,447.80	54,203.40	24,203.40-	-80.678
100-15500-568	CERTIFICATE PAY	5,500.00	423.06	1,903.77	3,596.23	65.386
100-16000-568	STATE SUPPLEMENT	232,290.75	17,174.52	77,372.08	154,918.67	66.692
<b>Subtotal:</b>		<b>5,068,021.75</b>	<b>403,399.80</b>	<b>1,650,687.37</b>	<b>3,417,334.38</b>	<b>67.429</b>
100-20100-568	FICA	388,989.00	28,787.73	119,356.23	269,632.77	69.316
100-20200-568	HEALTH INSURANCE	1,078,521.00	153,760.47	387,858.49	690,662.51	64.038
100-20300-568	RETIREMENT	763,741.00	60,784.72	248,806.66	514,934.34	67.423
100-20500-568	SUPPLEMENTAL RETIREM	8,136.00	526.07	2,153.44	5,982.56	73.532
100-20700-568	DENTAL INSURANCE	37,451.00	5,575.20	14,119.80	23,331.20	62.298
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,292.20	5,814.90	10,985.10	65.388
<b>Subtotal:</b>		<b>2,293,638.00</b>	<b>250,726.39</b>	<b>778,109.52</b>	<b>1,515,528.48</b>	<b>66.075</b>
100-31000-568	OFFICE SUPPLIES	19,000.00	1,515.69	6,306.85	12,693.15	66.806
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	680,000.00	55,934.25	203,766.72	476,233.28	70.034
100-33500-568	PRISONER HYGENIC SUP	35,000.00	3,842.60	11,578.42	23,421.58	66.919
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
100-37200-568	FURNITURE & FIXTURES	810.00		809.95	.05	.006
100-39100-568	MINOR EQUIPMENT	6,190.00			6,190.00	100.000
<b>Subtotal:</b>		<b>755,500.00</b>	<b>61,292.54</b>	<b>222,461.94</b>	<b>533,038.06</b>	<b>70.554</b>
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42001-568	TELEPHONE SERV/INMAT	54,000.00	5,137.12	16,988.05	37,011.95	68.541
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		387.18	7,112.82	94.838
100-45400-568	VEHICLE MAINTENANCE	8,000.00		140.00	7,860.00	98.250
100-49300-568	COPIER EXPENSE	4,840.00	897.06	2,829.86	2,010.14	41.532
<b>Subtotal:</b>		<b>83,840.00</b>	<b>6,034.18</b>	<b>20,345.09</b>	<b>63,494.91</b>	<b>75.733</b>
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	915,000.00	74,002.97	354,770.79	560,229.21	61.227



Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	169,344.00	13,465.42	51,310.46	118,033.54	69.700
100-15100-569	OVERTME - STRAIGHT T		228.38	1,968.95	1,968.95-	
100-15200-569	TIME & A HALF		64.50	2,805.71	2,805.71-	
100-15500-569	CERTIFICATE PAY	1,000.00	76.92	346.14	653.86	65.386
100-16000-569	STATE SUPPLEMENT	6,765.75	520.44	2,168.50	4,597.25	67.949
Subtotal:		177,109.75	14,355.66	58,599.76	118,509.99	66.913
100-20100-569	FICA	13,733.00	1,064.85	4,363.91	9,369.09	68.223
100-20200-569	HEALTH INSURANCE	41,885.00	3,458.22	8,643.74	33,241.26	79.363
100-20300-569	RETIREMENT	26,963.00	2,197.82	8,955.33	18,007.67	66.787
100-20500-569	SUPPLEMENTAL RETIREM	288.00	19.03	77.52	210.48	73.083
100-20700-569	DENTAL INSURANCE	1,455.00	181.80	424.20	1,030.80	70.845
100-21100-569	UNIFORM ALLOWANCE	2,400.00	276.90	1,153.75	1,246.25	51.927
Subtotal:		86,724.00	7,198.62	23,618.45	63,105.55	72.766
Program number:		263,833.75	21,554.28	82,218.21	181,615.54	68.837
Department number: SCHOOL RESOURCE/CAC		263,833.75	21,554.28	82,218.21	181,615.54	68.837

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	210,138.00	33,357.06	73,667.14	136,470.86	64.943
100-15100-570	OVERTME - STRAIGHT T	11,500.00			11,500.00	100.000
100-16000-570	STATE SUPPLEMENT		1,694.56	3,389.12	3,389.12-	
<b>Subtotal:</b>		<b>221,638.00</b>	<b>35,051.62</b>	<b>77,056.26</b>	<b>144,581.74</b>	<b>65.233</b>
100-20100-570	FICA	32,953.00	2,531.76	9,964.61	22,988.39	69.761
100-20200-570	HEALTH INSURANCE	83,769.00	11,231.07	26,782.20	56,986.80	68.029
100-20300-570	RETIREMENT	67,836.00	5,264.76	20,580.32	47,255.68	69.662
100-20500-570	SUPPLEMENTAL RETIREM	723.00	45.58	178.12	544.88	75.364
100-20700-570	DENTAL & VISION INSU	2,909.00	454.50	1,090.80	1,818.20	62.503
<b>Subtotal:</b>		<b>188,190.00</b>	<b>19,527.67</b>	<b>58,596.05</b>	<b>129,593.95</b>	<b>68.863</b>
100-31000-570	OFFICE SUPPLIES	1,500.00	60.92	415.98	1,084.02	72.268
100-31100-570	POSTAGE	270.00		14.00	256.00	94.815
100-31400-570	PROGRAM SUPPLIES	2,000.00	679.05	679.05	1,320.95	66.048
100-31600-570	U.A SUPPLIES	820.00		477.06	342.94	41.822
100-33000-570	FUEL	6,000.00	661.31	1,628.33	4,371.67	72.861
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
<b>Subtotal:</b>		<b>11,850.00</b>	<b>1,401.28</b>	<b>3,214.42</b>	<b>8,635.58</b>	<b>72.874</b>
100-41700-570	ELECTRONIC MONITORIN	1,000.00		135.00	865.00	86.500
100-41900-570	OTHER PROFFESIONAL	5,000.00	1,375.00	1,375.00	3,625.00	72.500
100-42600-570	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-570	STAFF TRAINING/CONFE	4,690.00	1,293.46	4,689.76	.24	.005
100-42800-570	DUES AND SUBSCRIPTIO	100.00			100.00	100.000
100-45400-570	VEHICLE MAINTENANCE	2,000.00	149.18	866.03	1,133.97	56.699
100-49100-570	FIDELITY BONDS	180.00		50.00	130.00	72.222
100-49300-570	COPIER LEASE EXPENSE	2,100.00	160.89	482.67	1,617.33	77.016
<b>Subtotal:</b>		<b>15,570.00</b>	<b>2,978.53</b>	<b>7,598.46</b>	<b>7,971.54</b>	<b>51.198</b>
100-57000-570	VEHICLES	12,006.67	52,450.00	52,450.00	40,443.33-	-336.841
<b>Subtotal:</b>		<b>12,006.67</b>	<b>52,450.00</b>	<b>52,450.00</b>	<b>40,443.33-</b>	<b>-336.841</b>
100-70100-570	DRUG SCREENING TESTS	3,500.00	211.22	576.18	2,923.82	83.538
100-71500-570	PSYCH. TESTING AND T	7,000.00			7,000.00	100.000

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-74800-570	SECURE RESIDENTIAL P	36,600.00	15,595.83	21,830.83	14,769.17	40.353
100-74900-570	NON-SECURE RES. PLAC	53,500.00			53,500.00	100.000
100-75000-570	CONTRACT DETENTION	90,000.00	17,030.00	26,170.00	63,830.00	70.922
100-75100-570	JUVENILE MEDICAL & D	700.00			700.00	100.000
<b>Subtotal:</b>		<b>191,300.00</b>	<b>32,837.05</b>	<b>48,577.01</b>	<b>142,722.99</b>	<b>74.607</b>
<b>Program number:</b>		<b>640,554.67</b>	<b>144,246.15</b>	<b>247,492.20</b>	<b>393,062.47</b>	<b>61.363</b>
<b>Department number: JUVENILE COUNTY FUNDED</b>		<b>640,554.67</b>	<b>144,246.15</b>	<b>247,492.20</b>	<b>393,062.47</b>	<b>61.363</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	140,647.00	7,927.84	28,779.97	111,867.03	79.537
Subtotal:		140,647.00	7,927.84	28,779.97	111,867.03	79.537
100-20100-588	FICA	10,760.00	568.60	2,096.31	8,663.69	80.518
100-20200-588	HEALTH INSURANCE	31,414.00	2,590.95	5,181.90	26,232.10	83.504
100-20300-588	RETIREMENT	21,126.00	1,190.76	4,322.76	16,803.24	79.538
100-20500-588	SUPPLEMENTAL RETIREM	226.00	10.31	37.41	188.59	83.447
100-20700-588	DENTAL INSURANCE	1,091.00	90.90	181.80	909.20	83.336
Subtotal:		64,617.00	4,451.52	11,820.18	52,796.82	81.707
100-31000-588	OFFICE SUPPLIES	1,100.00		203.06	896.94	81.540
100-33000-588	FUEL	2,500.00	230.16	533.25	1,966.75	78.670
100-34000-588	TIRES	600.00			600.00	100.000
100-35000-588	NON-CAPITAL EQUIP \$5	1,000.00		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	136.20	34.050
Subtotal:		6,100.00	230.16	1,780.10	4,319.90	70.818
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	86.10	86.10	913.90	91.390
100-45900-588	WIRELESS/INTERNET SE	900.00	30.00	60.00	840.00	93.333
100-49300-588	COPIER EXPENSE	1,500.00			1,500.00	100.000
Subtotal:		4,800.00	116.10	146.10	4,653.90	96.956
Program number:		216,164.00	12,725.62	42,526.35	173,637.65	80.327
Department number: NEW DEV/FLOODPLAINS MGMT		216,164.00	12,725.62	42,526.35	173,637.65	80.327

Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	263,845.00	19,823.00	79,437.19	184,407.81	69.892
100-10800-591	PART TIME	19,500.00	1,500.00	6,000.00	13,500.00	69.231
100-15200-591	TIME & HALF	6,000.00		2,357.88	3,642.12	60.702
<b>Subtotal:</b>		<b>289,345.00</b>	<b>21,323.00</b>	<b>87,795.07</b>	<b>201,549.93</b>	<b>69.657</b>
100-20100-591	FICA	22,594.00	1,566.69	6,501.15	16,092.85	71.226
100-20200-591	HEALTH INSURANCE	52,356.00	6,912.82	17,282.05	35,073.95	66.991
100-20300-591	RETIREMENT	44,361.00	3,272.04	13,464.09	30,896.91	69.649
100-20500-591	SUPPLEMENTAL RETIREM	473.00	28.31	116.54	356.46	75.362
100-20700-591	DENTAL INSURANCE	1,818.00	303.00	757.50	1,060.50	58.333
100-21100-591	UNIFORM ALLOWANCE	6,000.00	461.50	2,076.75	3,923.25	65.388
<b>Subtotal:</b>		<b>127,602.00</b>	<b>12,544.36</b>	<b>40,198.08</b>	<b>87,403.92</b>	<b>68.497</b>
100-31000-591	OFFICE SUPPLIES	3,440.00		61.76	3,378.24	98.205
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	21,500.00	1,351.76	3,903.84	17,596.16	81.843
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
<b>Subtotal:</b>		<b>33,840.00</b>	<b>1,351.76</b>	<b>4,725.44</b>	<b>29,114.56</b>	<b>86.036</b>
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	62.00	398.00	3,702.00	90.293
100-43000-591	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
100-45400-591	VEHICLE MAINTENANCE	4,000.00	1,002.44	1,286.82	2,713.18	67.830
100-45900-591	WIRELESS/INTERNET SE	5,100.00	143.97	401.91	4,698.09	92.119
100-49100-591	FIDELITY BONDS	150.00		92.50	57.50	38.333
100-49300-591	COPIER EXPENSE	2,160.00	162.17	486.51	1,673.49	77.476
<b>Subtotal:</b>		<b>30,510.00</b>	<b>1,370.58</b>	<b>2,665.74</b>	<b>27,844.26</b>	<b>91.263</b>
100-57000-591	VEHICLE	62,000.00	57,255.66	57,255.66	4,744.34	7.652
<b>Subtotal:</b>		<b>62,000.00</b>	<b>57,255.66</b>	<b>57,255.66</b>	<b>4,744.34</b>	<b>7.652</b>
<b>Program number:</b>		<b>543,297.00</b>	<b>93,845.36</b>	<b>192,639.99</b>	<b>350,657.01</b>	<b>64.542</b>





Fund: 100 GENERAL OPERATIONS  
Period Ending: 4/2024

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	24,102.40	55,628.60	69.770
Subtotal:		79,731.00	6,025.61	24,102.40	55,628.60	69.770
100-20100-592	FICA	6,100.00	355.40	1,474.37	4,625.63	75.830
100-20200-592	HEALTH INSURANCE	20,943.00	3,454.60	8,636.50	12,306.50	58.762
100-20300-592	RETIREMENT	11,976.00	905.05	3,620.19	8,355.81	69.771
100-20500-592	SUPPLEMENTAL RETIREM	128.00	7.83	31.34	96.66	75.516
100-20700-592	DENTAL INSURANCE	728.00	121.20	303.00	425.00	58.379
Subtotal:		39,875.00	4,844.08	14,065.40	25,809.60	64.726
100-31000-592	OFFICE SUPPLIES	1,074.00	45.59	479.93	594.07	55.314
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	45.59	479.93	2,344.07	83.005
Program number:		122,430.00	10,915.28	38,647.73	83,782.27	68.433
Department number: DEPARTMENT OF PUBLIC SAFE		122,430.00	10,915.28	38,647.73	83,782.27	68.433

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		91.38	508.62	84.770
Subtotal:		1,100.00		91.38	1,008.62	91.693
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	4,858.00	7,142.00	59.517
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00	980.00	4,858.00	9,982.00	67.264
Program number:		15,940.00	980.00	4,949.38	10,990.62	68.950
Department number: HEALTH CARE COORD.		15,940.00	980.00	4,949.38	10,990.62	68.950

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	49,668.64	112,700.36	69.410
100-10800-650	SALARIES-PT	44,928.00	3,433.00	13,003.60	31,924.40	71.057
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
<b>Subtotal:</b>		<b>208,042.00</b>	<b>15,850.15</b>	<b>62,672.24</b>	<b>145,369.76</b>	<b>69.875</b>
100-20100-650	FICA	15,916.00	1,092.30	4,359.60	11,556.40	72.609
100-20200-650	HEALTH INSURANCE	41,885.00	6,909.20	17,273.00	24,612.00	58.761
100-20300-650	RETIREMENT	31,248.00	2,380.70	9,413.36	21,834.64	69.875
100-20500-650	SUPPLEMENTAL RETIREM	333.00	20.59	81.48	251.52	75.532
100-20700-650	DENTAL INSURANCE	1,455.00	242.40	606.00	849.00	58.351
<b>Subtotal:</b>		<b>90,837.00</b>	<b>10,645.19</b>	<b>31,733.44</b>	<b>59,103.56</b>	<b>65.066</b>
100-31000-650	OFFICE SUPPLIES	500.00		333.56	166.44	33.288
100-31100-650	POSTAGE	600.00		25.20	574.80	95.800
100-34600-650	BOOKS & BOOK UPDATES	2,500.00		2,190.05	309.95	12.398
<b>Subtotal:</b>		<b>3,600.00</b>		<b>2,548.81</b>	<b>1,051.19</b>	<b>29.200</b>
100-42700-650	CONFERENCE & EDUCATI	2,000.00	634.04	1,370.04	629.96	31.498
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	130.28	169.72	56.573
<b>Subtotal:</b>		<b>4,750.00</b>	<b>666.61</b>	<b>2,433.79</b>	<b>2,316.21</b>	<b>48.762</b>
<b>Program number:</b>		<b>307,229.00</b>	<b>27,161.95</b>	<b>99,388.28</b>	<b>207,840.72</b>	<b>67.650</b>
<b>Department number: PUBLIC LIBRARY</b>		<b>307,229.00</b>	<b>27,161.95</b>	<b>99,388.28</b>	<b>207,840.72</b>	<b>67.650</b>

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

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	4,608.00	10,392.00	69.280
Subtotal:		15,000.00	1,152.00	4,608.00	10,392.00	69.280
100-20100-660	FICA	1,148.00	88.14	352.52	795.48	69.293
100-20300-660	RETIREMENT	2,253.00	173.03	692.12	1,560.88	69.280
100-20500-660	SUPPLEMENTAL RETIREM	24.00	1.50	5.99	18.01	75.042
Subtotal:		3,425.00	262.67	1,050.63	2,374.37	69.325
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	11.39	11.39	388.61	97.153
100-42700-660	CONFERENCE & EDUCATI	800.00		400.00	400.00	50.000
100-49300-660	COPIER EXPENSE	1,300.00	100.18	300.54	999.46	76.882
Subtotal:		2,500.00	111.57	711.93	1,788.07	71.523
Program number:		24,725.00	1,526.24	6,370.56	18,354.44	74.234
Department number: HISTORICAL COMMISSION		24,725.00	1,526.24	6,370.56	18,354.44	74.234

Fund: 100 GENERAL OPERATIONS

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	140,095.00	10,723.06	42,892.27	97,202.73	69.383
<b>Subtotal:</b>		<b>140,095.00</b>	<b>10,723.06</b>	<b>42,892.27</b>	<b>97,202.73</b>	<b>69.383</b>
100-20100-665	FICA	12,018.00	848.14	3,428.68	8,589.32	71.470
100-20200-665	HEALTH INSURANCE	20,943.00	3,454.60	8,636.50	12,306.50	58.762
100-20300-665	RETIREMENT	11,700.00	891.92	3,567.69	8,132.31	69.507
100-20500-665	SUPPLEMENTAL RETIREM	125.00	7.71	30.87	94.13	75.304
100-20700-665	DENTAL INSURANCE	728.00	121.20	303.00	425.00	58.379
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	5,884.56	11,115.44	65.385
<b>Subtotal:</b>		<b>62,514.00</b>	<b>6,631.25</b>	<b>21,851.30</b>	<b>40,662.70</b>	<b>65.046</b>
100-31000-665	OFFICE SUPPLIES	2,250.00	615.85	1,005.42	1,244.58	55.315
100-31100-665	POSTAGE	3,000.00		123.05	2,876.95	95.898
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
<b>Subtotal:</b>		<b>6,950.00</b>	<b>615.85</b>	<b>1,128.47</b>	<b>5,821.53</b>	<b>83.763</b>
100-42600-665	BUSINESS & TRAVEL EX	9,400.00	1,753.00	3,193.92	6,206.08	66.022
100-42700-665	CONFERENCE & EDUCATI	3,600.00	254.78	1,709.93	1,890.07	52.502
100-42800-665	DUES & SUBSCRIPTIONS	500.00		300.00	200.00	40.000
100-49300-665	COPIER EXPENSE	6,750.00	288.48	865.44	5,884.56	87.179
<b>Subtotal:</b>		<b>20,250.00</b>	<b>2,296.26</b>	<b>6,069.29</b>	<b>14,180.71</b>	<b>70.028</b>
<b>Program number:</b>		<b>229,809.00</b>	<b>20,266.42</b>	<b>71,941.33</b>	<b>157,867.67</b>	<b>68.695</b>
<b>Department number: COUNTY EXTENSION OFFICE</b>		<b>229,809.00</b>	<b>20,266.42</b>	<b>71,941.33</b>	<b>157,867.67</b>	<b>68.695</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-670	OFFICE SUPPLIES	500.00			500.00	100.000
100-33300-670	FOOD SERVICES	3,300.00			3,300.00	100.000
Subtotal:		3,800.00			3,800.00	100.000
100-42700-670	CONFERENCE & EDUCATI	1,000.00		860.13	139.87	13.987
Subtotal:		1,000.00		860.13	139.87	13.987
Program number:		4,800.00		860.13	3,939.87	82.081
Department number: HEALTHY COUNTY/VENDING MA		4,800.00		860.13	3,939.87	82.081



Fund: 100 GENERAL OPERATIONS  
 Period Ending: 4/2024

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		71.19	78.81	52.540
Subtotal:		400.00		71.19	328.81	82.203
100-42800-671	DUES AND SUBSCRIPTIO	350.00		341.12	8.88	2.537
Subtotal:		350.00		341.12	8.88	2.537
100-71700-671	CHILD WELFARE BOARD	42,000.00	2,100.34	6,128.12	35,871.88	85.409
Subtotal:		42,000.00	2,100.34	6,128.12	35,871.88	85.409
Program number:		42,750.00	2,100.34	6,540.43	36,209.57	84.701
Department number: CHILD WELFARE BOARD		42,750.00	2,100.34	6,540.43	36,209.57	84.701
Expenditure Subtotal -----		41,872,423.76	3,086,834.47	15,052,977.06	26,819,446.70	64.050
Fund number: 100 GENERAL OPERATIONS		.01	1,421,889.33	18,377,558.66-	18,377,558.67	#####

Fund: 150 RECORDS MANAGEMENT

Period Ending: 4/2024

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-		42,870.84-	157,129.16-	78.565
150-42000-340	CO RECORDS MGMT FEE	25,000.00-		6,378.52-	18,621.48-	74.486
Subtotal:		225,000.00-		49,249.36-	175,750.64-	78.111
150-70300-340	DIST CLK RECORDS MGM	20,000.00-		10,715.99-	9,284.01-	46.420
Subtotal:		20,000.00-		10,715.99-	9,284.01-	46.420
Program number:		245,000.00-		59,965.35-	185,034.65-	75.524
Department number: CHARGES FOR SERVICES		245,000.00-		59,965.35-	185,034.65-	75.524

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-		59,965.35-	243,374.65-	80.232



Fund: 150 RECORDS MANAGEMENT

Period Ending: 4/2024

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	93,332.29	95,165.64	104,834.36	52.417
150-49300-411	COPIER EXPENSE	5,530.00		1,382.64	4,147.36	74.997
Subtotal:		205,530.00	93,332.29	96,548.28	108,981.72	53.025
150-57600-411	EQUIPMENT		5,600.00	5,600.00	5,600.00-	
Subtotal:			5,600.00	5,600.00	5,600.00-	
Program number:		205,530.00	98,932.29	102,148.28	103,381.72	50.300
Department number: CO. CLERK RECORDS MGMT.		205,530.00	98,932.29	102,148.28	103,381.72	50.300

Fund: 150 RECORDS MANAGEMENT  
Period Ending: 4/2024

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	98,932.29	120,561.28	182,778.72	60.255
	Fund number: 150 RECORDS MANAGEMENT		98,932.29	60,595.93	60,595.93-	

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 4/2024

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-	58,239.64-	4,381,461.85-	220,429.15-	4.790
200-12000-310	CURRENT TAXES-ROAD &	1,939,939.00-	23,968.28-	1,809,519.78-	130,419.22-	6.723
Subtotal:		6,541,830.00-	82,207.92-	6,190,981.63-	350,848.37-	5.363
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	4,414.57-	26,143.02-	63,856.98-	70.952
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	1,630.34-	9,984.20-	10,015.80-	50.079
Subtotal:		110,000.00-	6,044.91-	36,127.22-	73,872.78-	67.157
Program number:		6,651,830.00-	88,252.83-	6,227,108.85-	424,721.15-	6.385
Department number: TAX REVENUES		6,651,830.00-	88,252.83-	6,227,108.85-	424,721.15-	6.385

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 4/2024

Prog:

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





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-	67,570.00-	261,960.00-	538,040.00-	67.255
	Subtotal:	800,000.00-	67,570.00-	261,960.00-	538,040.00-	67.255
	Program number:	800,000.00-	67,570.00-	261,960.00-	538,040.00-	67.255
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	67,570.00-	261,960.00-	538,040.00-	67.255

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-62100-344	WASTE COLLECTION PRE	90,000.00-	10,168.00-	32,073.00-	57,927.00-	64.363
200-62200-344	WASTE COLLECTION PRE	205,000.00-	20,847.00-	78,063.00-	126,937.00-	61.920
200-62300-344	WASTE COLLECTION PRE	95,000.00-	7,168.00-	24,109.00-	70,891.00-	74.622
200-62400-344	WASTE COLLECTION PRE	85,000.00-	10,155.00-	34,665.00-	50,335.00-	59.218
<b>Subtotal:</b>		<b>475,000.00-</b>	<b>48,338.00-</b>	<b>168,910.00-</b>	<b>306,090.00-</b>	<b>64.440</b>
<b>Program number:</b>		<b>475,000.00-</b>	<b>48,338.00-</b>	<b>168,910.00-</b>	<b>306,090.00-</b>	<b>64.440</b>
<b>Department number: WASTE COLLECTION</b>		<b>475,000.00-</b>	<b>48,338.00-</b>	<b>168,910.00-</b>	<b>306,090.00-</b>	<b>64.440</b>

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-	20.70-	46,285.37-	26,285.37	-131.427
	Subtotal:	20,000.00-	20.70-	46,285.37-	26,285.37	-131.427
	Program number:	20,000.00-	20.70-	46,285.37-	26,285.37	-131.427
	Department number: INTEREST INCOME	20,000.00-	20.70-	46,285.37-	26,285.37	-131.427

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	15,773.21-	9,496.91-	18,028.61-	2,255.40	-14.299
Subtotal:		15,773.21-	9,496.91-	18,028.61-	2,255.40	-14.299
Program number:		15,773.21-	9,496.91-	18,028.61-	2,255.40	-14.299
Department number: MISCELLANEOUS INCOME		15,773.21-	9,496.91-	18,028.61-	2,255.40	-14.299

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 4/2024

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-		
	Subtotal:	16,800.00-		16,800.00-		
	Program number:	16,800.00-		16,800.00-		
	Department number: TRANSFERS	16,800.00-		16,800.00-		
Revenue	Subtotal -----	8,480,986.21-	262,593.26-	7,148,808.17-	1,332,178.04-	15.708

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 4/2024

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	1,723.68	2,585.52	7,764.48	75.019
Subtotal:		10,350.00	1,723.68	2,585.52	7,764.48	75.019
200-44000-610	ELECTRICITY	1,500.00	40.30	111.91	1,388.09	92.539
200-44100-610	NATURAL GAS	2,000.00		915.10	1,084.90	54.245
Subtotal:		3,500.00	40.30	1,027.01	2,472.99	70.657
200-70100-610	DRUG SCREEN TESTS	2,400.00	328.00	634.06	1,765.94	73.581
Subtotal:		2,400.00	328.00	634.06	1,765.94	73.581
Program number:		16,250.00	2,091.98	4,246.59	12,003.41	73.867
Department number: ROAD & BRIDGE SPECIAL		16,250.00	2,091.98	4,246.59	12,003.41	73.867

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 4/2024

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	24,456.32	56,464.68	69.778
200-10200-611	SALARIES-FT	407,570.00	33,115.72	132,294.52	275,275.48	67.541
200-10800-611	SALARIES-PT	60,000.00	2,392.75	9,543.75	50,456.25	84.094
200-15200-611	TIME & HALF	10,000.00	220.29	220.29	9,779.71	97.797
200-15600-611	CDL	8,320.00	560.00	2,520.00	5,800.00	69.712
<b>Subtotal:</b>		<b>566,811.00</b>	<b>42,402.84</b>	<b>169,034.88</b>	<b>397,776.12</b>	<b>70.178</b>
200-20100-611	FICA	42,918.00	3,025.29	12,039.92	30,878.08	71.947
200-20200-611	HEALTH INSURANCE	104,711.00	13,825.64	37,149.62	67,561.38	64.522
200-20300-611	RETIREMENT	84,264.00	6,052.30	24,122.29	60,141.71	71.373
200-20400-611	WORKERS COMPENSATION	11,400.00		2,672.00	8,728.00	76.561
200-20500-611	SUPPLEMENTAL RETIREM	898.00	52.38	208.81	689.19	76.747
200-20600-611	UNEMPLOYMENT COMPENS	857.00			857.00	100.000
200-20700-611	DENTAL INSURANCE	3,636.00	606.00	1,515.00	2,121.00	58.333
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	1,453.86	2,746.14	65.384
<b>Subtotal:</b>		<b>252,884.00</b>	<b>23,884.69</b>	<b>79,161.50</b>	<b>173,722.50</b>	<b>68.697</b>
200-31000-611	OFFICE SUPPLIES	1,000.00		287.27	712.73	71.273
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	70,000.00	5,323.99	22,345.54	47,654.46	68.078
200-33600-611	UNIFORMS	6,000.00	402.74	1,352.67	4,647.33	77.456
200-33800-611	ROAD MATERIAL	862,199.16	18,202.00	350,478.79	511,720.37	59.351
200-33900-611	BRIDGE MATERIAL	10,000.00	3,654.00	10,348.00	348.00-	-3.480
200-34000-611	TIRES	15,000.00	50.00	1,416.42	13,583.58	90.557
200-34100-611	SHOP SUPPLIES	14,000.00	530.69	1,695.48	12,304.52	87.889
200-34200-611	SIGNS	6,000.00		7.49	5,992.51	99.875
200-34300-611	HEALTH AND SAFETY	1,500.00	202.01	470.77	1,029.23	68.615
200-35000-611	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
200-39100-611	MINOR EQUIPMENT	2,500.00		279.99	2,220.01	88.800
<b>Subtotal:</b>		<b>991,239.16</b>	<b>28,365.43</b>	<b>388,682.42</b>	<b>602,556.74</b>	<b>60.788</b>
200-41900-611	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
200-42000-611	TELEPHONE	2,000.00	205.12	839.01	1,160.99	58.050
200-42600-611	BUSINESS & TRAVEL EX	165.00			165.00	100.000
200-42700-611	CONFERENCE AND EDUCA	1,500.00	225.00	1,159.44	340.56	22.704
200-44000-611	ELECTRICITY	3,463.00	108.64	627.24	2,835.76	81.887
200-44100-611	NATURAL GAS	2,500.00	190.76	1,310.03	1,189.97	47.599
200-44200-611	WATER & SEWAGE	2,000.00	77.10	231.30	1,768.70	88.435
200-44300-611	R.O.W. MAINTENANCE	1,000.00	63.40	63.40	936.60	93.660
200-45000-611	BLDG & GROUNDS MAINT	2,500.00			2,500.00	100.000



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	24,934.00	2,906.86	13,773.57	11,160.43	44.760
200-45300-611	OTHER EQUIPMENT REPA	2,000.00			2,000.00	100.000
200-45400-611	VEHICLE MAINTENANCE	35,066.00	9,474.42	18,469.48	16,596.52	47.329
200-45800-611	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-48900-611	DAMAGES	1,000.00		698.87	301.13	30.113
200-49400-611	EQUIPMENT RENTAL	3,200.00		157.03	3,042.97	95.093
<b>Subtotal:</b>		<b>83,428.00</b>	<b>13,251.30</b>	<b>37,329.37</b>	<b>46,098.63</b>	<b>55.256</b>
200-55000-611	IMPROVEMENTS	947.00			947.00	100.000
200-57100-611	HEAVY EQUIPMENT	63,293.00		63,292.89	.11	
200-57600-611	EQUIPMENT	30,000.00	39,600.00	39,600.00	9,600.00-	-32.000
<b>Subtotal:</b>		<b>94,240.00</b>	<b>39,600.00</b>	<b>102,892.89</b>	<b>8,652.89-</b>	<b>-9.182</b>
<b>Program number:</b>		<b>1,988,602.16</b>	<b>147,504.26</b>	<b>777,101.06</b>	<b>1,211,501.10</b>	<b>60.922</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 1</b>		<b>1,988,602.16</b>	<b>147,504.26</b>	<b>777,101.06</b>	<b>1,211,501.10</b>	<b>60.922</b>

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	24,898.80	56,022.20	69.231
200-10200-612	SALARIES-FT	500,815.00	30,775.32	129,738.80	371,076.20	74.094
200-10800-612	SALARIES-PT	45,000.00	3,011.76	12,047.04	32,952.96	73.229
200-15200-612	TIME & HALF	15,000.00			15,000.00	100.000
200-15600-612	CDL	9,360.00	560.00	2,720.00	6,640.00	70.940
<b>Subtotal:</b>		<b>651,096.00</b>	<b>40,571.78</b>	<b>169,404.64</b>	<b>481,691.36</b>	<b>73.982</b>
200-20100-612	FICA	50,131.00	2,802.10	11,807.80	38,323.20	76.446
200-20200-612	HEALTH INSURANCE	125,653.00	17,273.00	46,637.10	79,015.90	62.884
200-20300-612	RETIREMENT	98,426.00	6,142.40	25,590.62	72,835.38	74.000
200-20400-612	WORKERS COMPENSATION	10,000.00		2,967.67	7,032.33	70.323
200-20500-612	SUPPLEMENTAL RETIREM	1,049.00	53.15	221.49	827.51	78.886
200-20600-612	UNEMPLOYMENT COMPENS	1,027.00			1,027.00	100.000
200-20700-612	DENTAL INSURANCE	4,364.00	606.00	1,636.20	2,727.80	62.507
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	1,453.86	2,746.14	65.384
<b>Subtotal:</b>		<b>294,850.00</b>	<b>27,199.73</b>	<b>90,314.74</b>	<b>204,535.26</b>	<b>69.369</b>
200-31000-612	OFFICE SUPPLIES	1,000.00	98.10	379.22	620.78	62.078
200-33000-612	FUEL	78,465.00		23,759.11	54,705.89	69.720
200-33600-612	UNIFORMS	5,000.00	321.46	2,280.11	2,719.89	54.398
200-33800-612	ROAD MATERIAL	578,745.15		164,148.67	414,596.48	71.637
200-33900-612	BRIDGE MATERIAL	81,210.00	3,714.00	51,981.91	29,228.09	35.991
200-34000-612	TIRES	12,571.00	645.00	690.00	11,881.00	94.511
200-34100-612	SHOP SUPPLIES	12,429.00	272.77	6,885.97	5,543.03	44.598
200-34200-612	SIGNS	4,881.00	2,984.76	2,984.76	1,896.24	38.849
<b>Subtotal:</b>		<b>774,301.15</b>	<b>8,036.09</b>	<b>253,109.75</b>	<b>521,191.40</b>	<b>67.311</b>
200-42000-612	TELEPHONE	1,962.00	104.32	377.77	1,584.23	80.746
200-42700-612	CONFERENCE AND EDUCA	1,914.00	225.00	1,005.65	908.35	47.458
200-43000-612	ADVERTISING & PUBLIC	402.00			402.00	100.000
200-44000-612	ELECTRICITY	10,000.00	629.35	2,100.83	7,899.17	78.992
200-44300-612	R.O.W. MAINTENANCE	3,818.00			3,818.00	100.000
200-45000-612	BLDG & GROUNDS MAINT	850.00			850.00	100.000
200-45100-612	MACHINERY MAINTENANC	40,000.00	7,699.07	24,697.37	15,302.63	38.257
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	29,778.00	2,933.25	8,786.07	20,991.93	70.495
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	207.78	632.22	75.264

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
200-49400-612	EQUIPMENT RENTAL		1,854.00	1,854.00	1,854.00-	
	Subtotal:	109,342.00	13,514.25	57,029.47	52,312.53	47.843
200-55000-612	IMPROVEMENTS	599.00			599.00	100.000
200-57000-612	VEHICLE	86,684.00		86,683.68	.32	
200-57100-612	HEAVY EQUIPMENT	58,717.00	28,550.00	58,716.68	.32	.001
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
	Subtotal:	146,348.00	28,550.00	145,400.36	947.64	.648
	Program number:	1,975,937.15	117,871.85	715,258.96	1,260,678.19	63.802
	Department number: ROAD & BRIDGE PRECINCT 2	1,975,937.15	117,871.85	715,258.96	1,260,678.19	63.802

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
200-10100-613	SALARIES-ELECTED OFF	82,387.00	6,337.38	25,349.52	57,037.48	69.231
200-10200-613	SALARIES-FT	414,091.00	35,089.94	138,062.29	276,028.71	66.659
200-10800-613	SALARIES-PT	45,000.00	2,160.00	9,936.00	35,064.00	77.920
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,280.00	480.00	2,080.00	5,200.00	71.429
<b>Subtotal:</b>		<b>556,758.00</b>	<b>44,067.32</b>	<b>175,427.81</b>	<b>381,330.19</b>	<b>68.491</b>
200-20100-613	FICA	42,914.00	3,088.77	12,577.03	30,336.97	70.692
200-20200-613	HEALTH INSURANCE	104,711.00	16,412.97	36,282.35	68,428.65	65.350
200-20300-613	RETIREMENT	84,256.00	6,624.19	26,464.07	57,791.93	68.591
200-20400-613	WORKERS COMPENSATION	11,000.00		2,660.00	8,340.00	75.818
200-20500-613	SUPPLEMENTAL RETIREM	898.00	57.36	229.07	668.93	74.491
200-20600-613	UNEMPLOYMENT COMPENS	854.00			854.00	100.000
200-20700-613	DENTAL INSURANCE	3,636.00	515.10	1,121.10	2,514.90	69.167
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	1,453.86	2,746.14	65.384
<b>Subtotal:</b>		<b>252,469.00</b>	<b>27,021.47</b>	<b>80,787.48</b>	<b>171,681.52</b>	<b>68.001</b>
200-31000-613	OFFICE SUPPLIES	500.00	37.23	246.27	253.73	50.746
200-33000-613	FUEL	75,000.00	6,766.13	18,639.19	56,360.81	75.148
200-33600-613	UNIFORMS	4,500.00	430.89	1,142.15	3,357.85	74.619
200-33800-613	ROAD MATERIAL	693,096.25	54,513.68	126,913.28	566,182.97	81.689
200-33900-613	BRIDGE MATERIAL	110,000.00	55,060.00	55,060.00	54,940.00	49.945
200-34000-613	TIRES	14,000.00		2,845.00	11,155.00	79.679
200-34100-613	SHOP SUPPLIES	6,000.00	27.98	808.81	5,191.19	86.520
200-34200-613	SIGNS	8,000.00	54.90	54.90	7,945.10	99.314
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	1,050.01	70.001
<b>Subtotal:</b>		<b>915,346.25</b>	<b>116,890.81</b>	<b>206,159.59</b>	<b>709,186.66</b>	<b>77.477</b>
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	136.29	422.04	1,577.96	78.898
200-42700-613	CONFERENCE AND EDUCA	800.00	225.00	225.00	575.00	71.875
200-44000-613	ELECTRICITY	4,000.00	354.61	1,364.61	2,635.39	65.885
200-44200-613	WATER & SEWAGE	550.00		163.65	386.35	70.245
200-44300-613	R.O.W. MAINTENANCE	1,500.00	10.44	706.44	793.56	52.904
200-45000-613	BLDG & GROUNDS MAINT	1,500.00		363.28	1,136.72	75.781
200-45100-613	MACHINERY MAINTENANC	30,000.00	667.18	9,383.66	20,616.34	68.721
200-45300-613	OTHER EQUIPMENT REPA	1,500.00	49.32	49.32	1,450.68	96.712

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	607.05	3,395.52	26,604.48	88.682
200-45800-613	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-45900-613	WIRELESS/INTERNET SE	1,500.00	27.38	255.35	1,244.65	82.977
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	2,077.27	16,328.87	79,821.13	83.017
200-55000-613	IMPROVEMENTS	5,100.00			5,100.00	100.000
200-57000-613	VEHICLE	50,000.00	62,900.00	62,900.00	12,900.00-	-25.800
200-57100-613	HEAVY EQUIPMENT	100,000.00	61,200.00	61,200.00	38,800.00	38.800
Subtotal:		155,100.00	124,100.00	124,100.00	31,000.00	19.987
Program number:		1,975,823.25	314,156.87	602,803.75	1,373,019.50	69.491
Department number: ROAD & BRIDGE PRECINCT 3		1,975,823.25	314,156.87	602,803.75	1,373,019.50	69.491

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	24,456.32	56,464.68	69.778
200-10200-614	SALARIES-FT	458,889.00	31,613.51	126,454.04	332,434.96	72.443
200-10800-614	SALARIES-PT	32,000.00	1,696.80	6,434.40	25,565.60	79.893
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,320.00	640.00	2,880.00	5,440.00	65.385
<b>Subtotal:</b>		<b>590,130.00</b>	<b>40,064.39</b>	<b>160,224.76</b>	<b>429,905.24</b>	<b>72.849</b>
200-20100-614	FICA	45,467.00	2,657.77	10,820.13	34,646.87	76.202
200-20200-614	HEALTH INSURANCE	115,182.00	17,273.00	43,182.50	71,999.50	62.509
200-20300-614	RETIREMENT	89,269.00	6,066.20	24,211.81	65,057.19	72.878
200-20400-614	WORKERS COMPENSATION	10,000.00		2,799.67	7,200.33	72.003
200-20500-614	SUPPLEMENTAL RETIREM	951.00	52.51	209.59	741.41	77.961
200-20600-614	UNEMPLOYMENT COMPENS	848.00			848.00	100.000
200-20700-614	DENTAL INSURANCE	4,000.00	606.00	1,515.00	2,485.00	62.125
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	1,453.86	2,746.14	65.384
<b>Subtotal:</b>		<b>269,917.00</b>	<b>26,978.56</b>	<b>84,192.56</b>	<b>185,724.44</b>	<b>68.808</b>
200-31000-614	OFFICE SUPPLIES	1,000.00		104.66	895.34	89.534
200-31100-614	POSTAGE	25.00	13.60	13.60	11.40	45.600
200-33000-614	FUEL	75,000.00	4,988.99	12,044.68	62,955.32	83.940
200-33600-614	UNIFORMS	6,000.00	380.22	1,298.80	4,701.20	78.353
200-33800-614	ROAD MATERIAL	681,481.65	43,063.74	64,904.08	616,577.57	90.476
200-33900-614	BRIDGE MATERIAL	30,000.00		13,631.04	16,368.96	54.563
200-34000-614	TIRES	12,000.00	75.00	1,019.95	10,980.05	91.500
200-34100-614	SHOP SUPPLIES	9,500.00	659.59	1,588.92	7,911.08	83.275
200-34200-614	SIGNS	5,500.00		1,380.50	4,119.50	74.900
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	64.74	881.70	1,618.30	64.732
<b>Subtotal:</b>		<b>827,356.65</b>	<b>49,245.88</b>	<b>96,867.93</b>	<b>730,488.72</b>	<b>88.292</b>
200-40500-614	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-614	CONTRACT SERVICES	20,000.00		9,000.00	11,000.00	55.000
200-42000-614	TELEPHONE	1,000.00	80.24	240.72	759.28	75.928
200-42700-614	CONFERENCE AND EDUCA	1,000.00	225.00	1,166.38	166.38-	-16.638
200-44000-614	ELECTRICITY	6,200.00	202.41	1,451.48	4,748.52	76.589
200-44100-614	NATURAL GAS	2,500.00		593.93	1,906.07	76.243
200-44200-614	WATER & SEWAGE	500.00	46.81	141.20	358.80	71.760
200-44300-614	R.O.W. MAINTENANCE	3,000.00		147.76	2,852.24	95.075

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 4/2024

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	39.19	72.49	2,427.51	97.100
200-45100-614	MACHINERY MAINTENANC	35,000.00	57.45	14,462.75	20,537.25	58.678
200-45300-614	OTHER EQUIPMENT REPA	2,500.00			2,500.00	100.000
200-45400-614	VEHICLE MAINTENANCE	25,000.00	327.61	4,246.37	20,753.63	83.015
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	337.32	2,262.68	87.026
200-48900-614	DAMAGES	1,200.00			1,200.00	100.000
200-49100-614	FIDELITY/NOTARY BOND	200.00			200.00	100.000
<b>Subtotal:</b>		<b>106,300.00</b>	<b>1,091.15</b>	<b>31,860.40</b>	<b>74,439.60</b>	<b>70.028</b>
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	136,077.49	136,077.49	36,077.49-	-36.077
<b>Subtotal:</b>		<b>185,000.00</b>	<b>136,077.49</b>	<b>136,077.49</b>	<b>48,922.51</b>	<b>26.445</b>
<b>Program number:</b>		<b>1,978,703.65</b>	<b>253,457.47</b>	<b>509,223.14</b>	<b>1,469,480.51</b>	<b>74.265</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 4</b>		<b>1,978,703.65</b>	<b>253,457.47</b>	<b>509,223.14</b>	<b>1,469,480.51</b>	<b>74.265</b>





Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-622	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 2, LATERAL ROAD		13,000.00			13,000.00	100.000

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



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00	9,105.79	36,166.42	46,877.58	56.449
200-15200-641	TIME & HALF	7,000.00			7,000.00	100.000
<b>Subtotal:</b>		<b>90,044.00</b>	<b>9,105.79</b>	<b>36,166.42</b>	<b>53,877.58</b>	<b>59.835</b>
200-20100-641	FICA	6,889.00	696.58	2,766.74	4,122.26	59.838
200-20300-641	RETIREMENT	13,525.00	1,359.72	5,424.22	8,100.78	59.895
200-20400-641	WORKERS COMPENSATION	1,850.00		280.00	1,570.00	84.865
200-20500-641	SUPPLEMENTAL RETIREM	145.00	11.76	46.94	98.06	67.628
200-20600-641	UNEMPLOYMENT COMPENS	163.00			163.00	100.000
<b>Subtotal:</b>		<b>22,572.00</b>	<b>2,068.06</b>	<b>8,517.90</b>	<b>14,054.10</b>	<b>62.263</b>
200-31000-641	OFFICE SUPPLIES	1,739.00		510.00	1,229.00	70.673
<b>Subtotal:</b>		<b>1,739.00</b>		<b>510.00</b>	<b>1,229.00</b>	<b>70.673</b>
200-41600-641	CONTRACT SERVICES	2,275.00	78.75	236.25	2,038.75	89.615
200-42000-641	TELEPHONE	550.00	23.12	69.36	480.64	87.389
200-44000-641	ELECTRICITY	1,400.00	55.45	337.04	1,062.96	75.926
200-46000-641	SANITATION	375,000.00	21,865.00	70,867.24	304,132.76	81.102
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
<b>Subtotal:</b>		<b>379,315.00</b>	<b>22,022.32</b>	<b>71,509.89</b>	<b>307,805.11</b>	<b>81.148</b>
<b>Program number:</b>		<b>493,670.00</b>	<b>33,196.17</b>	<b>116,704.21</b>	<b>376,965.79</b>	<b>76.360</b>
<b>Department number: WASTE MANAGEMENT</b>		<b>493,670.00</b>	<b>33,196.17</b>	<b>116,704.21</b>	<b>376,965.79</b>	<b>76.360</b>
<b>Expenditure Subtotal -----</b>		<b>8,480,986.21</b>	<b>868,278.60</b>	<b>2,725,337.71</b>	<b>5,755,648.50</b>	<b>67.865</b>
<b>Fund number: 200 ROAD &amp; BRIDGE SPECIAL</b>			<b>605,685.34</b>	<b>4,423,470.46-</b>	<b>4,423,470.46</b>	

Period Ending: 4/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRAN		85,159.00-	170,317.00-	170,317.00	
	Subtotal:		85,159.00-	170,317.00-	170,317.00	
	Program number:		85,159.00-	170,317.00-	170,317.00	
	Department number: INTERGOVERNMENTAL REVENUE		85,159.00-	170,317.00-	170,317.00	

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		2,157.65	100.00	100.00-	
	Subtotal:		2,157.65	100.00	100.00-	
	Program number:		2,157.65	100.00	100.00-	
	Department number: PROBATION FEES		2,157.65	100.00	100.00-	
Revenue	Subtotal -----		83,001.35-	170,217.00-	170,217.00	



Period Ending: 4/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	100,917.60		68,826.41	32,091.19	31.799
	Subtotal:	100,917.60		68,826.41	32,091.19	31.799
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	3,251.00	14,747.80	17,762.00	54.636
210-74800-571	SECURE RESIDENTIAL P	62,500.18		53,290.00	9,210.18	14.736
210-74900-571	NON-SECURE RESIDENT	96,099.70	13,815.84	38,830.74	57,268.96	59.593
	Subtotal:	191,109.68	17,066.84	106,868.54	84,241.14	44.080
	Program number:	299,927.28	17,066.84	175,694.95	124,232.33	41.421
	Department number: JUVENILE STATE FUNDED GRA	299,927.28	17,066.84	175,694.95	124,232.33	41.421



Period Ending: 4/2024

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	17,066.84	167,678.93	136,271.53	44.833
	Fund number: 210 JUVENILE	303,950.46	65,934.51-	2,538.07-	306,488.53	100.835

Fund: 215 JUVENILE 4E

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
215-31000-579	OFFICE SUPPLIES			19.99	19.99-	
215-33600-579	UNIFORMS			286.87	286.87-	
215-37200-579	FURNITURE AND FIXTUR			40.42	40.42-	
<b>Subtotal:</b>				<b>347.28</b>	<b>347.28-</b>	
<b>Program number:</b>				<b>347.28</b>	<b>347.28-</b>	
<b>Department number: JUVENILE 4-E</b>				<b>347.28</b>	<b>347.28-</b>	
<b>Expenditure Subtotal -----</b>				<b>347.28</b>	<b>347.28-</b>	
<b>Fund number: 215 JUVENILE 4E</b>				<b>347.28</b>	<b>347.28-</b>	



Fund: 220 CSCD-BASIC SUPERVISION  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES			85,565.75-	85,565.75	
220-92000-349	ALCOHOL EDUCATION PR			680.00-	680.00	
220-94000-349	DRUG OFFENDER EDUCAT			800.00-	800.00	
220-95000-349	PRE-TRIAL FEES			10,135.00-	10,135.00	
220-96000-349	SASSI FEES			35.00-	35.00	
220-97000-349	U.A.'S DRUG SCREENIN			2,779.68-	2,779.68	
220-97500-349	POLYGRAPH FEES			180.00-	180.00	
220-99200-349	BOND SUPERVISION FEE			120.00-	120.00	
220-99500-349	COUNSELING FEES			26.00-	26.00	
<b>Subtotal:</b>				<b>100,321.43-</b>	<b>100,321.43</b>	
<b>Program number:</b>				<b>100,321.43-</b>	<b>100,321.43</b>	
<b>Department number: CHARGES FOR SERVICES</b>				<b>100,321.43-</b>	<b>100,321.43</b>	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10000-360	INTEREST INCOME			5,708.83-	5,708.83	
	Subtotal:			5,708.83-	5,708.83	
	Program number:			5,708.83-	5,708.83	
	Department number: MISCELLANEOUS			5,708.83-	5,708.83	
Revenue	Subtotal -----			253,540.26-	253,540.26	

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT		35,302.38	167,371.14	167,371.14-	
220-11200-582	LONGEVITY			2,321.67	2,321.67-	
220-15300-582	CLASS INSTRUCTION		900.00	1,350.00	1,350.00-	
<b>Subtotal:</b>			<b>36,202.38</b>	<b>171,042.81</b>	<b>171,042.81-</b>	
220-20100-582	FICA		2,648.16	12,596.13	12,596.13-	
220-20300-582	RETIREMENT		5,437.60	25,690.62	25,690.62-	
220-20500-582	SUPPLEMENTAL RETIREM		47.09	222.36	222.36-	
220-20600-582	UNEMPLOYMENT COMPENS			199.92	199.92-	
<b>Subtotal:</b>			<b>8,132.85</b>	<b>38,709.03</b>	<b>38,709.03-</b>	
220-31000-582	OFFICE SUPPLIES		315.43	2,353.38	2,353.38-	
220-31600-582	U.A. SUPPLIES		825.00	825.00	825.00-	
220-31700-582	CSCD SOFTWARE MAINT		275.00	2,100.00	2,100.00-	
<b>Subtotal:</b>			<b>1,415.43</b>	<b>5,278.38</b>	<b>5,278.38-</b>	
220-40100-582	AUDIT		1,750.00	1,750.00	1,750.00-	
220-41600-582	CONTRACT SERVICES		2,312.10	4,278.18	4,278.18-	
220-41900-582	OTHER PROFESSIONAL S		2,388.00	9,552.00	9,552.00-	
220-42000-582	TELEPHONE		327.64	1,283.42	1,283.42-	
220-42200-582	MISCELLANEOUS REFUND			22,128.04	22,128.04-	
220-42400-582	CSCD MILEAGE		74.17	296.82	296.82-	
220-42800-582	DUES & SUBSCRIPTIONS			40.00	40.00-	
220-48200-582	LIABILITY/PROPERTY I			268.00	268.00-	
220-49300-582	COPIER EXPENSE		198.65	835.85	835.85-	
<b>Subtotal:</b>			<b>7,050.56</b>	<b>40,432.31</b>	<b>40,432.31-</b>	
220-57300-582	MIS HARDWARE			6,163.79	6,163.79-	
220-57600-582	EQUIPMENT			624.53	624.53-	
<b>Subtotal:</b>				<b>6,788.32</b>	<b>6,788.32-</b>	
<b>Program number:</b>			<b>52,801.22</b>	<b>262,250.85</b>	<b>262,250.85-</b>	
<b>Department number: CSCD BASIC</b>			<b>52,801.22</b>	<b>262,250.85</b>	<b>262,250.85-</b>	

Fund: 220 CSCD-BASIC SUPERVISION  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT		12,169.24	54,761.58	54,761.58-	
	Subtotal:		12,169.24	54,761.58	54,761.58-	
220-20100-583	FICA		893.93	4,040.25	4,040.25-	
220-20300-583	RETIREMENT		1,827.81	8,225.18	8,225.18-	
220-20500-583	SUPPLEMENTAL RETIREM		15.82	71.20	71.20-	
220-20600-583	UNEMPLOYMENT COMPENS			59.66	59.66-	
	Subtotal:		2,737.56	12,396.29	12,396.29-	
	Program number:		14,906.80	67,157.87	67,157.87-	
	Department number: CSCD COMM CORR CCP		14,906.80	67,157.87	67,157.87-	

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 4/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES		14.94	14.94	14.94-	
220-31600-584	U A SUPPLIES		275.00	275.00	275.00-	
Subtotal:			289.94	289.94	289.94-	
220-41600-584	CONTRACT SERVICES			46.34	46.34-	
Subtotal:				46.34	46.34-	
Program number:			289.94	336.28	336.28-	
Department number: CSCD BOND SUPERVISION FEES			289.94	336.28	336.28-	
Expenditure Subtotal -----			67,997.96	329,745.00	329,745.00-	
Fund number: 220 CSCD-BASIC SUPERVISION			67,997.96	76,204.74	76,204.74-	



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES			8,374.00-	8,374.00	
Subtotal:				8,374.00-	8,374.00	
Program number:				8,374.00-	8,374.00	
Department number: CHARGES FOR SERVICES				8,374.00-	8,374.00	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10000-360	INTEREST INCOME			5,606.69-	5,606.69	
	Subtotal:			5,606.69-	5,606.69	
	Program number:			5,606.69-	5,606.69	
	Department number: MISCELLANEOUS			5,606.69-	5,606.69	
	Revenue					
	Subtotal -----			13,980.69-	13,980.69	

Fund: 222 CSCD CIVIL FEES

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		4,153.84	18,692.28	18,692.28-	
	Subtotal:		4,153.84	18,692.28	18,692.28-	
222-20100-584	FICA		312.09	1,407.22	1,407.22-	
222-20200-584	HEALTH INSURANCE		622.60	2,490.40	2,490.40-	
222-20300-584	RETIREMENT		623.91	2,807.58	2,807.58-	
222-20500-584	SUPPLEMENTAL RETIREM		5.40	24.30	24.30-	
222-20600-584	UNEMPLOYMENT COMPENS			20.36	20.36-	
222-21000-584	BASIC LIFE INSURANCE		2.22	8.88	8.88-	
	Subtotal:		1,566.22	6,758.74	6,758.74-	
222-41600-584	CONTRACT SERVICES		1,500.00	6,000.00	6,000.00-	
222-42000-584	TELEPHONE		37.99	151.96	151.96-	
222-42700-584	CONFERENCE & EDUCATI			331.97	331.97-	
	Subtotal:		1,537.99	6,483.93	6,483.93-	
	Program number:		7,258.05	31,934.95	31,934.95-	
	Department number: CSCD CIVIL FEES		7,258.05	31,934.95	31,934.95-	
	Expenditure Subtotal -----		7,258.05	31,934.95	31,934.95-	
	Fund number: 222 CSCD CIVIL FEES		7,258.05	17,954.26	17,954.26-	



Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	2,122.67-	3,490.61-	13,009.39-	78.845
	Subtotal:	16,500.00-	2,122.67-	3,490.61-	13,009.39-	78.845
	Program number:	16,500.00-	2,122.67-	3,490.61-	13,009.39-	78.845
	Department number: CONTRIBUTIONS	16,500.00-	2,122.67-	3,490.61-	13,009.39-	78.845
	Revenue Subtotal -----	25,000.00-	3,466.88-	7,790.94-	17,209.06-	68.836

Fund: 230 C.W. MURCHISON LIBRARY OPERATI  
 Period Ending: 4/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	556.03	773.78	2,226.22	74.207
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00	129.54	712.65	1,287.35	64.368
230-31400-650	PROGRAM SUPPLIES	1,200.00		69.99	1,130.01	94.168
230-34600-650	BOOK & BOOK UPDATES	15,000.00	852.05	2,964.99	12,035.01	80.233
230-39100-650	MINOR EQUIP	1,000.00			1,000.00	100.000
Subtotal:		22,200.00	1,537.62	4,521.41	17,678.59	79.633
230-42800-650	DUES AND SUBSCRIPTIO	500.00			500.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00	134.58	403.74	1,896.26	82.446
Subtotal:		2,800.00	134.58	403.74	2,396.26	85.581
Program number:		25,000.00	1,672.20	4,925.15	20,074.85	80.299
Department number: CLINT W. MURCHISON/PUBLIC		25,000.00	1,672.20	4,925.15	20,074.85	80.299
Expenditure Subtotal -----		25,000.00	1,672.20	4,925.15	20,074.85	80.299
Fund number: 230 C.W. MURCHISON LIBRARY OPERATI			1,794.68-	2,865.79-	2,865.79	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-45800-330	BLOOD LAB REIMBURSEM		197.24-	898.21-	898.21	
	Subtotal:		197.24-	898.21-	898.21	
	Program number:		197.24-	898.21-	898.21	
	Department number: INTERGOVERNMENTAL REVENUE		197.24-	898.21-	898.21	





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-	347.24-	1,334.33-	22,661.67-	94.439

Fund: 240 COUNTY ATTY HOT CHECK FUND  
Period Ending: 4/2024

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	769.20	11,730.80	93.846
Subtotal:		12,500.00	192.30	769.20	11,730.80	93.846
240-20100-475	FICA	192.00	12.42	50.82	141.18	73.531
240-20300-475	RETIREMENT	376.00	28.88	115.52	260.48	69.277
240-20500-475	SUPPLEMENTAL RETIREM	4.00	.24	.98	3.02	75.500
240-20600-475	UNEMPLOYMENT COMPENS	5.00			5.00	100.000
Subtotal:		577.00	41.54	167.32	409.68	71.002
240-31000-475	OFFICE SUPPLIES	3,000.00	104.63	420.20	2,579.80	85.993
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	104.63	420.20	2,979.80	87.641
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	338.47	1,356.72	16,870.28	92.557
Department number: COUNTY ATTY HOT CHECK FUN		18,227.00	338.47	1,356.72	16,870.28	92.557
Expenditure Subtotal -----		18,227.00	338.47	1,356.72	16,870.28	92.557
Fund number: 240 COUNTY ATTY HOT CHECK FUND		5,769.00-	8.77-	22.39	5,791.39-	100.388

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-		4,431.41-	13,493.09-	75.277
	Subtotal:	17,924.50-		4,431.41-	13,493.09-	75.277
	Program number:	17,924.50-		4,431.41-	13,493.09-	75.277
	Department number: PTI FEES	17,924.50-		4,431.41-	13,493.09-	75.277

Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 4/2024

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-		4,431.41-	20,611.59-	82.305

Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 4/2024

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	4,769.20	10,230.80	68.205
Subtotal:		15,000.00	1,192.30	4,769.20	10,230.80	68.205
243-20100-475	FICA	2,142.00	81.20	329.58	1,812.42	84.613
243-20300-475	RETIREMENT	4,206.00	179.08	716.32	3,489.68	82.969
243-20500-475	SUPPLEMENTAL RETIREM	45.00	1.56	6.22	38.78	86.178
Subtotal:		6,393.00	261.84	1,052.12	5,340.88	83.543
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	1,454.14	5,821.32	19,221.68	76.755
Department number: COUNTY ATTORNEY		25,043.00	1,454.14	5,821.32	19,221.68	76.755
Expenditure Subtotal -----		25,043.00	1,454.14	5,821.32	19,221.68	76.755
Fund number: 243 CA PRETRIAL INTERVENTION PROG			1,454.14	1,389.91	1,389.91-	

Period Ending: 4/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-47000-330	JUROR REIMBURSEMENT	23,000.00-		5,240.00-	17,760.00-	77.217
Subtotal:		23,000.00-		5,240.00-	17,760.00-	77.217
Program number:		23,000.00-		5,240.00-	17,760.00-	77.217
Department number: INTERGOVERNMENTAL REVENUE		23,000.00-		5,240.00-	17,760.00-	77.217

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-	128.48-	340.30-	240.30	-240.300
	Subtotal:	100.00-	128.48-	340.30-	240.30	-240.300
	Program number:	100.00-	128.48-	340.30-	240.30	-240.300
	Department number: MISCELLANEOUS INCOME	100.00-	128.48-	340.30-	240.30	-240.300



Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-00000-390	OPERATING TRANSFERS	73,600.00-		30,000.00-	43,600.00-	59.239
	Subtotal:	73,600.00-		30,000.00-	43,600.00-	59.239
	Program number:	73,600.00-		30,000.00-	43,600.00-	59.239
	Department number: TRANSFERS	73,600.00-		30,000.00-	43,600.00-	59.239
Revenue	Subtotal -----	96,700.00-	128.48-	35,580.30-	61,119.70-	63.205

Prog:

Period Ending: 4/2024

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

Prog:

Period Ending: 4/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-31000-430	OFFICE SUPPLIES	7,500.00		910.82	6,589.18	87.856
	Subtotal:	7,500.00		910.82	6,589.18	87.856
250-42800-430	DUES AND SUBSCRIPTIO	4,200.00			4,200.00	100.000
250-48500-430	JUROR COMPENSATION	60,000.00	3,888.00	16,938.00	43,062.00	71.770
250-48800-430	JURY EXPENSE	5,000.00	237.78	1,129.57	3,870.43	77.409
	Subtotal:	69,200.00	4,125.78	18,067.57	51,132.43	73.891
	Program number:	76,700.00	4,125.78	18,978.39	57,721.61	75.256
	Department number: JURY FUND DISTRICT COURT	76,700.00	4,125.78	18,978.39	57,721.61	75.256
	Expenditure Subtotal -----	96,700.00	4,125.78	18,978.39	77,721.61	80.374
	Fund number: 250 JURY		3,997.30	16,601.91-	16,601.91	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-60000-350	SEIZURES & FORFEITUR	62,550.00-	26,911.74-	27,661.74-	34,888.26-	55.777
Subtotal:		62,550.00-	26,911.74-	27,661.74-	34,888.26-	55.777
Program number:		62,550.00-	26,911.74-	27,661.74-	34,888.26-	55.777
Department number:	FINES & FORFEITURES	62,550.00-	26,911.74-	27,661.74-	34,888.26-	55.777

Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10000-360	INTEREST INCOME		1,385.59-	1,385.59-	1,385.59	
	Subtotal:		1,385.59-	1,385.59-	1,385.59	
	Program number:		1,385.59-	1,385.59-	1,385.59	
	Department number: MISCELLANEOUS INCOME		1,385.59-	1,385.59-	1,385.59	
Revenue	Subtotal -----	62,550.00-	28,297.33-	29,047.33-	33,502.67-	53.561

Fund: 260 LAW ENFORCEMENT: DA SEIZURES  
Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10200-485	SALARIES-FT	7,823.00	601.70	1,774.30	6,048.70	77.319
Subtotal:		7,823.00	601.70	1,774.30	6,048.70	77.319
260-20100-485	FICA	599.00	41.46	119.47	479.53	80.055
260-20300-485	RETIREMENT	1,175.00	90.38	266.52	908.48	77.317
260-20500-485	SUPPLEMENTAL RETIREM	13.00	.78	2.29	10.71	82.385
260-20600-485	UNEMPLOYMENT COMPENS	15.00			15.00	100.000
Subtotal:		1,802.00	132.62	388.28	1,413.72	78.453
260-31000-485	OFFICE SUPPLIES	750.00			750.00	100.000
260-33600-485	UNIFORMS			905.00	905.00-	
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		905.00	4,945.00	84.530
260-41000-485	COURT RELATED EXPENS	1,000.00			1,000.00	100.000
260-41900-485	OTHER PROFESSIONAL S		60.00	2,180.00	2,180.00-	
260-44400-485	SATELLITE/CABLE SERV	680.00	3.20	66.17	613.83	90.269
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	900.00	399.35	886.22	13.78	1.531
Subtotal:		3,080.00	462.55	3,132.39	52.39-	-1.701
Program number:		18,555.00	1,196.87	6,199.97	12,355.03	66.586
Department number: LAW ENFORCEMENT-DA		18,555.00	1,196.87	6,199.97	12,355.03	66.586
Expenditure Subtotal -----		18,555.00	1,196.87	6,199.97	12,355.03	66.586
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		43,995.00-	27,100.46-	22,847.36-	21,147.64-	48.068

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-60000-350	SEIZURES & FORFEITUR	47,300.00-	62,794.05-	62,794.05-	15,494.05	-32.757
	Subtotal:	47,300.00-	62,794.05-	62,794.05-	15,494.05	-32.757
	Program number:	47,300.00-	62,794.05-	62,794.05-	15,494.05	-32.757
	Department number: FINES & FORFEITURES	47,300.00-	62,794.05-	62,794.05-	15,494.05	-32.757

Fund: 261 LAW ENFORCEMENT: SHERIFF  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-	3,233.03-	3,233.03-	3,133.03	-3,133.030
	Subtotal:	100.00-	3,233.03-	3,233.03-	3,133.03	-3,133.030
	Program number:	100.00-	3,233.03-	3,233.03-	3,133.03	-3,133.030
	Department number: MISCELLANEOUS INCOME	100.00-	3,233.03-	3,233.03-	3,133.03	-3,133.030
Revenue	Subtotal -----	47,400.00-	66,027.08-	66,027.08-	18,627.08	-39.298



Fund: 261 LAW ENFORCEMENT: SHERIFF  
Period Ending: 4/2024

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	6,000.00	9,000.00	60.000
261-48900-560	DAMAGES	2,000.00			2,000.00	100.000
Subtotal:		25,400.00	3,000.00	6,000.00	19,400.00	76.378
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	7,434.05	39,965.95	84.316
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00	3,000.00	7,434.05	39,965.95	84.316
Expenditure Subtotal -----		47,400.00	3,000.00	7,434.05	39,965.95	84.316
Fund number: 261 LAW ENFORCEMENT: SHERIFF			63,027.08-	58,593.03-	58,593.03	



Fund: 263 FEDERAL SEIZURES: SHERIFF  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-90000-381	MISCELLANEOUS INCOME		29,000.00	450.00-	450.00	
	Subtotal:		29,000.00	450.00-	450.00	
	Program number:		29,000.00	450.00-	450.00	
	Department number: MISCELLANEOUS		29,000.00	450.00-	450.00	
Revenue	Subtotal -----	18,500.00-	27,348.68	2,101.32-	16,398.68-	88.642

Fund: 263 FEDERAL SEIZURES: SHERIFF  
Period Ending: 4/2024

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

Fund: 263 FEDERAL SEIZURES: SHERIFF  
Period Ending: 4/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES		56.00	1,727.82	1,727.82-	
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	56.00	1,727.82	16,772.18	90.660
263-57000-560	VEHICLES		850.00	85,741.35	85,741.35-	
Subtotal:			850.00	85,741.35	85,741.35-	
Program number:		18,500.00	906.00	87,469.17	68,969.17-	-372.806
Department number: FEDERAL LAW ENFORCE: SHER		18,500.00	906.00	87,469.17	68,969.17-	-372.806
Expenditure Subtotal -----		18,675.00	906.00	87,469.17	68,794.17-	-368.376
Fund number: 263 FEDERAL SEIZURES: SHERIFF		175.00	28,254.68	85,367.85	85,192.85-	#####

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-		550.00-	1,450.00-	72.500
	Subtotal:	2,000.00-		550.00-	1,450.00-	72.500
	Program number:	2,000.00-		550.00-	1,450.00-	72.500
	Department number: FILING/APP/AGENT FEES	2,000.00-		550.00-	1,450.00-	72.500
	Revenue Subtotal -----	2,000.00-		550.00-	1,450.00-	72.500

Fund: 270 BAIL BOND BOARD  
Period Ending: 4/2024

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			550.00-	550.00	

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Fund: 280 LAW LIBRARY

Henderson County  
Revenue & Expense Report  
Dept: 341 LAW LIBRARY FEES

Period Ending: 4/2024

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-		14,718.95-	11,281.05-	43.389
	Subtotal:	26,000.00-		14,718.95-	11,281.05-	43.389
	Program number:	26,000.00-		14,718.95-	11,281.05-	43.389
	Department number: LAW LIBRARY FEES	26,000.00-		14,718.95-	11,281.05-	43.389
	Revenue Subtotal -----	26,000.00-		14,718.95-	11,281.05-	43.389



Period Ending: 4/2024

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	1,853.76	5,849.03	20,150.97	77.504
	Subtotal:	26,000.00	1,853.76	5,849.03	20,150.97	77.504
	Program number:	26,000.00	1,853.76	5,849.03	20,150.97	77.504
	Department number: LAW LIBRARY	26,000.00	1,853.76	5,849.03	20,150.97	77.504
	Expenditure Subtotal -----	26,000.00	1,853.76	5,849.03	20,150.97	77.504
	Fund number: 280 LAW LIBRARY		1,853.76	8,869.92-	8,869.92	

Fund: 800 FAIR PARK OPERATING  
Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-		12,000.00-	48,000.00-	80.000
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-	750.00-	5,250.00-	4,750.00-	47.500
800-16000-370	R.V. HOOK-UPS	37,000.00-	8,370.00-	14,739.00-	22,261.00-	60.165
800-16200-370	LIGHTING FEE	1,241.00-	2,000.00-	2,000.00-	759.00	-61.160
800-17000-370	STALL RENTAL	91,000.00-	10,044.00-	30,900.00-	60,100.00-	66.044
800-18000-370	VENDOR RENTAL	6,500.00-	700.00-	1,800.00-	4,700.00-	72.308
800-18500-370	TRACTOR FEE	6,500.00-	250.00-	2,000.00-	4,500.00-	69.231
800-19000-370	HAY	7,000.00-	2,500.00-	2,500.00-	4,500.00-	64.286
Subtotal:		219,241.00-	24,614.00-	71,189.00-	148,052.00-	67.529
Program number:		219,241.00-	24,614.00-	71,189.00-	148,052.00-	67.529
Department number: RENTALS/FEES		219,241.00-	24,614.00-	71,189.00-	148,052.00-	67.529

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	55,000.00-	18,904.00-	26,306.00-	28,694.00-	52.171
	Subtotal:	55,000.00-	18,904.00-	26,306.00-	28,694.00-	52.171
	Program number:	55,000.00-	18,904.00-	26,306.00-	28,694.00-	52.171
	Department number: SHAVINGS	55,000.00-	18,904.00-	26,306.00-	28,694.00-	52.171



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-390	OPERATING TRANSFERS	193,109.00-		125,000.00-	68,109.00-	35.270
	Subtotal:	193,109.00-		125,000.00-	68,109.00-	35.270
	Program number:	193,109.00-		125,000.00-	68,109.00-	35.270
	Department number: FAIRGROUNDS	193,109.00-		125,000.00-	68,109.00-	35.270
Revenue	Subtotal -----	469,350.00-	43,518.00-	222,495.00-	246,855.00-	52.595

Fund: 800 FAIR PARK OPERATING

Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,714.00	12,132.90	48,083.80	146,630.20	75.305
800-10800-673	SALARIES-PT	32,000.00	5,015.10	16,879.02	15,120.98	47.253
800-15100-673	OVERTIME - STRAIGHT		9.87	196.01	196.01-	
800-15200-673	TIME & A HALF	10,000.00	1,930.10	6,883.63	3,116.37	31.164
<b>Subtotal:</b>		<b>236,714.00</b>	<b>19,087.97</b>	<b>72,042.46</b>	<b>164,671.54</b>	<b>69.566</b>
800-20100-673	FICA	18,836.00	1,460.84	5,537.69	13,298.31	70.600
800-20200-673	HEALTH INSURANCE	41,885.00	5,181.90	12,954.75	28,930.25	69.071
800-20300-673	RETIREMENT	36,982.00	2,954.26	10,661.54	26,320.46	71.171
800-20400-673	WORKER'S COMPENSATIO	2,282.00		881.00	1,401.00	61.394
800-20500-673	SUPPLEMENTAL RETIREM	394.00	21.99	87.12	306.88	77.888
800-20600-673	UNEMPLOYMENT COMPENS	444.00			444.00	100.000
800-20700-673	DENTAL INSURANCE	1,455.00	181.80	454.50	1,000.50	68.763
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	3,288.42	6,211.58	65.385
<b>Subtotal:</b>		<b>111,778.00</b>	<b>10,531.55</b>	<b>33,865.02</b>	<b>77,912.98</b>	<b>69.703</b>
800-31000-673	OFFICE SUPPLIES	800.00		169.51	630.49	78.811
800-33000-673	FUEL	10,000.00	1,280.14	3,577.77	6,422.23	64.222
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		209.37	1,290.63	86.042
800-35000-673	NON-CAPITAL EQUIP \$5	2,400.00		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	1,248.35	83.223
800-39400-673	SHAVINGS	38,500.00	5,746.20	18,250.20	20,249.80	52.597
800-39600-673	HAY PURCHASES			3,900.00	3,900.00-	
<b>Subtotal:</b>		<b>57,100.00</b>	<b>7,026.34</b>	<b>27,530.50</b>	<b>29,569.50</b>	<b>51.785</b>
800-41900-673	OTHER PROFESSIONAL S	500.00			500.00	100.000
800-42000-673	TELEPHONE	3,800.00	205.99	492.42	3,307.58	87.042
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-44000-673	ELECTRICITY	33,000.00	11.36	8,627.30	24,372.70	73.857
800-44200-673	WATER & SEWAGE	8,000.00	938.02	2,256.37	5,743.63	71.795
800-45000-673	BUILDING & GROUNDS M	5,000.00	830.20	14,536.11	9,536.11-	-190.722
800-45100-673	MACHINERY MAINTENANC	3,500.00	118.60	1,884.46	1,615.54	46.158
800-45300-673	OTHER EQUIPMENT REPA	6,000.00	862.86	3,566.73	2,433.27	40.555
800-45400-673	VEHICLE MAINTENANCE	500.00	7.50	104.93	395.07	79.014
800-45600-673	HEATING & COOLING	200.00	142.05	142.05	57.95	28.975
800-46000-673	SANITATION	2,100.00	300.00	675.00	1,425.00	67.857

Fund: 800 FAIR PARK OPERATING  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-49100-673	FIDELITY BONDS	558.00			558.00	100.000
800-49400-673	EQUIPMENT RENTAL	100.00			100.00	100.000
Subtotal:		63,758.00	3,416.58	32,285.37	31,472.63	49.363
Program number:		469,350.00	40,062.44	165,723.35	303,626.65	64.691
Department number: FAIR PARK OPERATIONS		469,350.00	40,062.44	165,723.35	303,626.65	64.691
Expenditure Subtotal -----		469,350.00	40,062.44	165,723.35	303,626.65	64.691
Fund number: 800 FAIR PARK OPERATING			3,455.56-	56,771.65-	56,771.65	









Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-34200-673	SIGNS			243.25	243.25-	
810-39100-673	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		1,000.00		243.25	756.75	75.675
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	11,212.76	40,729.52	159,270.48	79.635
810-57100-673	HEAVY EQUIPMENT			39,104.28	39,104.28-	
810-57600-673	EQUIPMENT	20,000.00			20,000.00	100.000
Subtotal:		220,000.00	11,212.76	79,833.80	140,166.20	63.712
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	11,212.76	80,077.05	405,422.95	83.506
Department number: FAIR PARK GROWTH/DEV		485,500.00	11,212.76	80,077.05	405,422.95	83.506
Expenditure Subtotal -----		485,500.00	11,212.76	80,077.05	405,422.95	83.506
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			10,709.73-	15,172.96	15,172.96-	



Fund: 820 FAIR PARK CONCESSIONS  
 Period Ending: 4/2024

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-	18,283.46-	47,444.98-	82,609.02-	63.519

Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	35,000.00	3,909.00	12,388.50	22,611.50	64.604
820-15200-673	OT - TIME & A HALF			1,113.75	1,113.75-	
Subtotal:		35,000.00	3,909.00	13,502.25	21,497.75	61.422
820-20100-673	FICA	2,678.00	299.06	1,032.94	1,645.06	61.429
820-20300-673	RETIREMENT	5,257.00	441.81	1,485.63	3,771.37	71.740
820-20500-673	SUPPLEMENTAL RETIREM	56.00	3.83	12.85	43.15	77.054
820-20600-673	UNEMPLOYMENT COMPENS	63.00			63.00	100.000
Subtotal:		8,054.00	744.70	2,531.42	5,522.58	68.569
820-33300-673	FOOD SERVICES	67,000.00	10,406.72	23,166.82	43,833.18	65.423
820-35000-673	NON-CAPITAL EQUIP \$5		3,495.00	3,495.00	3,495.00-	
820-39100-673	MINOR EQUIPMENT LESS		435.98	435.98	435.98-	
Subtotal:		67,000.00	14,337.70	27,097.80	39,902.20	59.556
820-41600-673	CONTRACT SERVICES	2,500.00			2,500.00	100.000
820-43600-673	SALES TAX	12,500.00	1,419.21	2,430.13	10,069.87	80.559
Subtotal:		15,000.00	1,419.21	2,430.13	12,569.87	83.799
Program number:		125,054.00	20,410.61	45,561.60	79,492.40	63.566
Department number: FAIR PARK CONCESSIONS		125,054.00	20,410.61	45,561.60	79,492.40	63.566
Expenditure Subtotal -----		125,054.00	20,410.61	45,561.60	79,492.40	63.566
Fund number: 820 FAIR PARK CONCESSIONS		5,000.00-	2,127.15	1,883.38-	3,116.62-	62.332

Fund: 990 OPERATIONS CLEARING  
 Period Ending: 4/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		4,802.61-	17,006.31-	17,006.31	
	Subtotal:		4,802.61-	17,006.31-	17,006.31	
	Program number:		4,802.61-	17,006.31-	17,006.31	
	Department number: MISCELLANEOUS		4,802.61-	17,006.31-	17,006.31	
	Revenue Subtotal -----		4,802.61-	17,006.31-	17,006.31	
	Fund number: 990 OPERATIONS CLEARING		4,802.61-	17,006.31-	17,006.31	
***** End of Report *****						

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**End of Report**

**APRIL**

**FISCAL YEAR 2024**