

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

MAY
FISCAL YEAR 2024



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

BANK ACCOUNTS	BALANCE 5/1/2024	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Adjustments	BALANCE 5/31/2024
GENERAL DEPOSITORY	\$ 26,625,972.50	\$ 2,033,656.41	\$ (3,072,504.32)	\$ -	\$ -	25,587,124.59
AP CLEARING	\$ 150,649.24	\$ 1,215,781.08	\$ (1,203,728.67)	\$ -	\$ -	162,701.65
PAYROLL	\$ 41,608.78	\$ 2,026,465.98	\$ (2,026,193.87)	\$ -	\$ -	41,880.89
JURY	\$ 20,344.19	\$ 113.12	\$ (522.00)	\$ (138.43)	\$ -	19,796.88
ACH CLEARING	\$ 607.80	\$ 2,349.21	\$ (2,346.23)	\$ -	\$ -	610.78
TOTAL:	\$ 26,839,182.51	\$ 5,278,365.80	\$ (6,305,295.09)	\$ (138.43)	\$ -	\$ 25,812,114.79
CSCD - Basic	\$ 379,392.73	\$ 36,859.78	\$ (68,091.18)	\$ -	\$ -	348,161.33
CSCD - Basic CD - 4200	\$ 37,569.13	\$ 397.00	\$ -	\$ -	\$ -	37,966.13
CSCD - Civil	\$ 25,372.11	\$ 2,253.27	\$ (7,284.21)	\$ -	\$ -	20,341.17
CSCD - Civil CD - 3280	\$ 408,172.85	\$ 1,702.58	\$ -	\$ -	\$ -	409,875.43
TOTAL:	\$ 850,506.82	\$ 41,212.63	\$ (75,375.39)	\$ -	\$ -	\$ 816,344.06
AMERICAN RESCUE FUND	\$ 399,753.50	\$ 1,695,398.28	\$ (718,280.71)	\$ -	\$ -	1,376,871.07
TOTAL:	\$ 399,753.50	\$ 1,695,398.28	\$ (718,280.71)	\$ -	\$ -	\$ 1,376,871.07
HC AMERICAN RESCUE CD	\$ 12,713,334.98	\$ 174,734.44	\$ (1,693,059.46)	\$ -	\$ -	11,195,009.96
HC GENERAL FUND CD	\$ 16,081,598.26	\$ 200,469.24	\$ -	\$ -	\$ -	16,282,067.50
HC ROAD & BRIDGE CD	\$ 3,752,505.75	\$ 46,777.81	\$ -	\$ -	\$ -	3,799,283.56
TOTAL:	\$ 32,547,438.99	\$ 421,981.49	\$ (1,693,059.46)	\$ -	\$ -	\$ 31,276,361.02

Grand Total \$ 59,281,690.94

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

MAY

FISCAL YEAR 2024

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	19,137,413.34	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	16,081,598.26	
100-12000-000	TAXES RECEIVABLE	669,831.00	
100-12001-000	PROPERTY TAX ALLOWANCE		-323,402.00
100-12010-000	TAX SERVICE AGREEMENT	24,567.76	
100-12110-000	ACCOUNTS RECEIVABLE	4,144.14	
100-12170-000	NSF CHECKS RECEIVABLE	3,093.98	
100-12180-000	ADJUDICATED FINES RECEIVABLE	20,773,526.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-17,657,497.00
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,330.70
100-21415-000	COBRA INSURANCE		-3,689.82
100-21416-000	EMPLOYEE HSA ADMIN FEE PAYABLE	20.00	
100-21417-000	EMPLOYEE BENEFIT REFUNDS	109.48	
100-21510-000	PAYABLE TO STATE OF TEXAS		-33,765.84
100-21520-000	DUE TO OTHER ENTITIES		-2,970.66
100-21521-000	DUE TO PARKS & WILDLIFE		-2,548.31
100-21522-000	DUE TO OMNI		-76.09
100-21525-000	TCEQ PAYABLE		-952.00
100-21535-000	RESTITUTION-JUV/CSCD		-14,026.79
100-21545-000	DISTRICT CLERK FAM PROTECTION		-373.05
100-21810-000	DEFERRED TAX REVENUE		-103,997.25
100-21815-000	DEFERRED TAX REVENUE-UNAVAIL		-1,739,384.00
100-21850-000	OTHER DEFERRED REVENUES		-3,230,631.00
100-27020-000	CASH BOND DEPOSITS		-307,119.10
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 CREDITS		-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

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27392-000	RESERVE FOR JP2 TECH FEE		-2,082.20
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
Current Year Revenue/Expense			-16,312,418.04
Fund totals:		56,709,028.57	-56,709,028.57

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,288,638.47	
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	39,542.78	
	Fund totals:	1,329,722.21	-1,329,722.21

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	3,343,270.99	
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		-43,780.71
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		-4,154,875.01
	Fund totals:	7,100,401.99	-7,100,401.99

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	71,885.17	
210-27100-000	FUND BALANCE (UNRESERVED)		-910.46
210-27400-000	RESERVE FOR JUV PROB FEES		-81,060.07
	Current Year Revenue/Expense	10,085.36	
	Fund totals:	81,970.53	-81,970.53

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 215 JUVENILE 4E

Account Number	Description	Debit	Credit
215-10100-000	CASH IN BANK	31,349.89	
215-27100-000	FUND BALANCE (UNRESERVED)	1.80	
215-27400-000	RESERVE FOR TITLE IV E EXCESS		-32,621.97
	Current Year Revenue/Expense	1,270.28	
	Fund totals:	32,621.97	-32,621.97

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	382,196.51	
220-11000-000	TIME DEPOSITS	2,369.95	
220-27100-000	FUND BALANCE (UNRESERVED)		-439,015.48
	Current Year Revenue/Expense	54,449.02	
	Fund totals:	439,015.48	-439,015.48

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	20,284.08	
222-11000-000	TIME DEPOSIT	408,172.85	
222-27100-000	FUND BALANCE (UNRESERVED)		-450,484.50
Current Year Revenue/Expense		22,027.57	
	Fund totals:	450,484.50	-450,484.50

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	12,864.64	
230-27100-000	FUND BALANCE (UNRESERVED)		-10,438.19
	Current Year Revenue/Expense		-2,426.45
	Fund totals:	12,864.64	-12,864.64

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	58,581.34	
240-27100-000	FUND BALANCE (UNRESERVED)		-58,611.74
	Current Year Revenue/Expense	30.40	
	Fund totals:	58,611.74	-58,611.74

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	131,509.47	
243-27100-000	FUND BALANCE		-133,362.43
	Current Year Revenue/Expense	1,852.96	
	Fund totals:	-----133,362.43	-----133,362.43

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	31,791.76	
250-27100-000	FUND BALANCE (UNRESERVED)		-3,782.28
	Current Year Revenue/Expense		-28,009.48
	Fund totals:	31,791.76	-31,791.76

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	202,737.30	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-85,012.93
260-27100-000	FUND BALANCE (UNRESERVED)		-95,917.23
	Current Year Revenue/Expense		-21,807.14
	Fund totals:	-----202,737.30	-----202,737.30

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	135,429.25	
261-21540-000	DRUG SEIZURES&FORFEITURES PEND		-1,850.00
261-21542-000	SHERIFF PROPERTY PENDING		-9,426.00
261-27100-000	FUND BALANCE (UNRESERVED)		-67,590.22
	Current Year Revenue/Expense		-56,563.03
	Fund totals:	-----135,429.25	-----135,429.25

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	105,676.77	
263-27100-000	FUND BALANCE (UNRESERVED)		-191,432.61
	Current Year Revenue/Expense	85,755.84	
	Fund totals:	191,432.61	-191,432.61

Henderson County
Balance Sheet
Period Ending: 5/2024

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: 5/2024

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	102,100.98	
280-27100-000	FUND BALANCE (UNRESERVED)		-90,398.59
	Current Year Revenue/Expense		-11,702.39
	Fund totals:	102,100.98	-102,100.98

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	58,932.29	
800-16000-000	LAND	250,504.00	
800-27100-000	FUND BALANCE (UNRESERVED)		-251,785.42
	Current Year Revenue/Expense		-57,650.87
	Fund totals:	-----309,436.29	-----309,436.29

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	682,840.80	
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		-1,822.05
	Fund totals:	3,939,910.24	-3,939,910.24

Henderson County
Balance Sheet
Period Ending: 5/2024

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	61,096.57	
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		-2,718.11
	Fund totals:	62,096.57	-62,096.57

Henderson County
Balance Sheet
Period Ending: 5/2024

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

**MAY
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-	211,569.16-	29,466,506.09-	824,785.91-	2.723
	Subtotal:	30,291,292.00-	211,569.16-	29,466,506.09-	824,785.91-	2.723
100-20000-310	DELINQUENT TAXES	620,000.00-	47,978.21-	218,993.32-	401,006.68-	64.678
	Subtotal:	620,000.00-	47,978.21-	218,993.32-	401,006.68-	64.678
	Program number:	30,911,292.00-	259,547.37-	29,685,499.41-	1,225,792.59-	3.966
	Department number: TAX REVENUES	30,911,292.00-	259,547.37-	29,685,499.41-	1,225,792.59-	3.966

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	43,177.40-	150,550.75-	449,449.25-	74.908
	Subtotal:	600,000.00-	43,177.40-	150,550.75-	449,449.25-	74.908
	Program number:	600,000.00-	43,177.40-	150,550.75-	449,449.25-	74.908
	Department number: PENALTIES & INTEREST	600,000.00-	43,177.40-	150,550.75-	449,449.25-	74.908

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	19,000.00-	910.00-	8,650.00-	10,350.00-	54.474
	Subtotal:	19,000.00-	910.00-	8,650.00-	10,350.00-	54.474
100-40000-320	ALCOHOL BEVERAGE TAX	135,000.00-		45,442.27-	89,557.73-	66.339
	Subtotal:	135,000.00-		45,442.27-	89,557.73-	66.339
	Program number:	154,000.00-	910.00-	54,092.27-	99,907.73-	64.875
	Department number: LICENSES & PERMITS	154,000.00-	910.00-	54,092.27-	99,907.73-	64.875

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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-	8,832.33-	92.972
100-30300-330	TITLE IV-E LEGAL	100,000.00-	20,782.58-	20,782.58-	79,217.42-	79.217
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-		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-	36,478.63-	65.374
100-37600-330	STATEWIDE AUTO VICTI			4,376.30-	4,376.30	
100-37700-330	AUTO THEFT TASK FORC	71,000.00-	16,181.76-	29,312.10-	41,687.90-	58.715
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			3,471.88-	3,471.88	
Subtotal:		1,690,688.00-	36,964.34-	1,396,626.11-	294,061.89-	17.393
100-40000-330	PRISONER CARE	20,000.00-	947.38-	3,238.23-	16,761.77-	83.809
100-40300-330	OUT-OF-COUNTY INMATE	966,617.00-	33,000.00-	364,142.00-	602,475.00-	62.328
100-40700-330	CRIMES AGAINST CHILD	150,000.00-	13,251.41-	114,800.29-	35,199.71-	23.466
100-44000-330	GRANT: INDIGENT DEF	65,000.00-			65,000.00-	100.000
100-45000-330	INMATE TRANSPORTATIO	33,000.00-		8,034.88-	24,965.12-	75.652
100-45500-330	VOTING MACHINE LEASE	50,000.00-	29,379.63-	29,379.63-	20,620.37-	41.241
100-45800-330	BLOOD LAB REIMBURSEM		236.32-	832.62-	832.62	
100-46000-330	TOBACCO SETTLEMENT	175,000.00-		139,230.61-	35,769.39-	20.440
100-46100-330	OPIOID SETTLEMENT			20,029.23-	20,029.23	
Subtotal:		1,459,617.00-	76,814.74-	679,687.49-	779,929.51-	53.434
100-51000-330	FIRST RESPONDER	90,000.00-			90,000.00-	100.000
Subtotal:		90,000.00-			90,000.00-	100.000
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-		16,250.00-	48,750.00-	75.000
Subtotal:		65,000.00-		16,250.00-	48,750.00-	75.000
Program number:		3,305,305.00-	113,779.08-	2,092,563.60-	1,212,741.40-	36.691

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-		42,477.28-	127,522.72-	75.013
100-20500-340	SHERIFF COURT COSTS	2,000.00-		535.50-	1,464.50-	73.225
100-20600-340	SHERIFF WARRANT ENTR	14,000.00-	8,015.00-	8,015.00-	5,985.00-	42.750
100-25000-340	COUNTY FIRE MARSHAL	20,000.00-	1,600.00-	100,750.00-	80,750.00	-403.750
Subtotal:		206,000.00-	9,615.00-	151,777.78-	54,222.22-	26.321
100-30000-340	COUNTY ATTORNEY	10,000.00-		1,313.54-	8,686.46-	86.865
100-30600-340	OPEN RECORDS RQST FE		63.00-	1,043.98-	1,043.98	
100-35000-340	COURT APPT ATTORNEY	100,000.00-		36,411.72-	63,588.28-	63.588
Subtotal:		110,000.00-	63.00-	38,769.24-	71,230.76-	64.755
100-40000-340	COUNTY CLERK FEES	600,000.00-	1,294.98	82,817.86-	517,182.14-	86.197
100-40100-340	CNTY / DST SPECIALIT	4,000.00-		2,068.81-	1,931.19-	48.280
100-40200-340	COUNTY COURT COSTS	7,500.00-		1,148.28-	6,351.72-	84.690
100-40500-340	CO CLERK RECORDS ARC	210,000.00-		61,507.50-	148,492.50-	70.711
100-41500-340	COUNTY TRANSACTION F	3,000.00-		638.00-	2,362.00-	78.733
Subtotal:		824,500.00-	1,294.98	148,180.45-	676,319.55-	82.028
100-50000-340	TAX COLL. PROP COMMI	115,000.00-	2,927.35-	68,573.69-	46,426.31-	40.371
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-	32,166.35-	131,963.98-	188,036.02-	58.761
100-54500-340	AUTO TAX COMMISSION	450,000.00-		437,294.83-	12,705.17-	2.823
100-55000-340	TAX CERTIFICATE FEES	45,000.00-	3,640.00-	11,875.00-	33,125.00-	73.611
Subtotal:		1,060,000.00-	38,733.70-	791,885.75-	268,114.25-	25.294
100-70000-340	DISTRICT CLERK FEES	250,000.00-		39,492.41-	210,507.59-	84.203
100-70100-340	DISTRICT COURT COSTS	4,000.00-		828.65-	3,171.35-	79.284
100-70500-340	PASSPORT PHOTOS	6,000.00-	65.59	4,135.66-	1,864.34-	31.072
100-70600-340	DISTRICT CLK ARCHIVE	12,000.00-		452.35-	11,547.65-	96.230
Subtotal:		272,000.00-	65.59	44,909.07-	227,090.93-	83.489
100-80000-340	TRUANCY COURT	1,500.00-		214.60-	1,285.40-	85.693
100-80100-340	JP-PRECINCT #1	12,000.00-		5,607.58-	6,392.42-	53.270
100-80200-340	JP-PRECINCT #2	22,000.00-		11,460.51-	10,539.49-	47.907
100-80300-340	JP-PRECINCT #3	13,000.00-		5,243.28-	7,756.72-	59.667
100-80400-340	JP-PRECINCT #4	13,000.00-		4,091.36-	8,908.64-	68.528
100-80500-340	JP-PRECINCT #5	12,000.00-		5,559.87-	6,440.13-	53.668
100-81100-340	JP#1 TECHNOLOGY FEE	2,500.00-		729.84-	1,770.16-	70.806

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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-		692.23-	407.77-	37.070
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-		489.79-	710.21-	59.184
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-		376.20-	1,123.80-	74.920
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-		306.26-	693.74-	69.374
100-81800-340	CNTY / DST COURT TEC	2,500.00-		675.48-	1,824.52-	72.981
100-82000-340	JP COURT COSTS	10,000.00-		3,503.99-	6,496.01-	64.960
100-82500-340	TRUANCY PREVENTION &	8,000.00-		2,994.66-	5,005.34-	62.567
Subtotal:		101,300.00-		41,945.65-	59,354.35-	58.593
Program number:		2,573,800.00-	47,051.13-	1,217,467.94-	1,356,332.06-	52.698
Department number: CHARGES FOR SERVICES		2,573,800.00-	47,051.13-	1,217,467.94-	1,356,332.06-	52.698

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	40,000.00-		13,466.52-	26,533.48-	66.334
	Subtotal:	40,000.00-		13,466.52-	26,533.48-	66.334
100-20000-341	JUSTICE COURT SECURI	6,000.00-		5,408.37-	591.63-	9.861
	Subtotal:	6,000.00-		5,408.37-	591.63-	9.861
	Program number:	46,000.00-		18,874.89-	27,125.11-	58.968
	Department number: CHARGES FOR SERVICES	46,000.00-		18,874.89-	27,125.11-	58.968

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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-		5,905.00-	6,095.00-	50.792
	Subtotal:	12,000.00-		5,905.00-	6,095.00-	50.792
100-20000-342	CONSTABLE PCT #2	22,500.00-		14,335.00-	8,165.00-	36.289
	Subtotal:	22,500.00-		14,335.00-	8,165.00-	36.289
100-30000-342	CONSTABLE PCT #3	9,000.00-		5,965.00-	3,035.00-	33.722
	Subtotal:	9,000.00-		5,965.00-	3,035.00-	33.722
100-40000-342	CONSTABLE PCT #4	6,300.00-		1,085.00-	5,215.00-	82.778
	Subtotal:	6,300.00-		1,085.00-	5,215.00-	82.778
100-50000-342	CONSTABLE PCT #5	10,000.00-		6,195.00-	3,805.00-	38.050
	Subtotal:	10,000.00-		6,195.00-	3,805.00-	38.050
	Program number:	59,800.00-		33,485.00-	26,315.00-	44.005
	Department number: CHARGES FOR SERVICES	59,800.00-		33,485.00-	26,315.00-	44.005

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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-		633.00-	5,367.00-	89.450
100-15100-350	COUNTY COURT AT LAW	50,000.00-		17,627.00-	32,373.00-	64.746
100-15200-350	COUNTY COURT AT LAW	80,000.00-		23,837.42-	56,162.58-	70.203
Subtotal:		136,000.00-		42,097.42-	93,902.58-	69.046
100-31000-350	DISTRICT COURT FINES	80,000.00-		28,260.35-	51,739.65-	64.675
Subtotal:		80,000.00-		28,260.35-	51,739.65-	64.675
100-50100-350	JP 1 COURT FINES	120,000.00-		19,467.43-	100,532.57-	83.777
100-50200-350	JP 2 COURT FINES	70,000.00-	17,121.45-	26,996.88-	43,003.12-	61.433
100-50300-350	JP 3 COURT FINES	60,000.00-	9,890.70-	13,133.79-	46,866.21-	78.110
100-50400-350	JP 4 COURT FINES	45,000.00-		8,602.88-	36,397.12-	80.882
100-50500-350	JP 5 COURT FINES	35,000.00-		6,203.82-	28,796.18-	82.275
Subtotal:		330,000.00-	27,012.15-	74,404.80-	255,595.20-	77.453
Program number:		546,000.00-	27,012.15-	144,762.57-	401,237.43-	73.487
Department number: FINES & FORFEITURES		546,000.00-	27,012.15-	144,762.57-	401,237.43-	73.487

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-		31,881.70-	1,881.70	-6.272
	Subtotal:	30,000.00-		31,881.70-	1,881.70	-6.272
	Program number:	30,000.00-		31,881.70-	1,881.70	-6.272
	Department number: FINES & FORFEITURES	30,000.00-		31,881.70-	1,881.70	-6.272

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	24,319.74-	516,505.99-	216,505.99	-72.169
	Subtotal:	300,000.00-	24,319.74-	516,505.99-	216,505.99	-72.169
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-	24,319.74-	516,505.99-	202,040.99	-64.249
	Department number: INTEREST	314,465.00-	24,319.74-	516,505.99-	202,040.99	-64.249

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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-	6,172.20-	24,221.32-	12,214.65	-101.732
	Subtotal:	12,006.67-	6,172.20-	29,721.32-	17,714.65	-147.540
100-40000-364	TELEPHONE-INMATE PHO	250,000.00-		69,692.98-	180,307.02-	72.123
	Subtotal:	250,000.00-		69,692.98-	180,307.02-	72.123
100-60000-364	INMATE MEDICAL REIMB	30,000.00-	3,769.31-	6,748.43-	23,251.57-	77.505
	Subtotal:	30,000.00-	3,769.31-	6,748.43-	23,251.57-	77.505
	Program number:	292,006.67-	9,941.51-	106,162.73-	185,843.94-	63.644
	Department number: MISCELLANEOUS	292,006.67-	9,941.51-	106,162.73-	185,843.94-	63.644

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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-	4,875.00-	6,825.00-	58.333
	Subtotal:	11,700.00-	975.00-	4,875.00-	6,825.00-	58.333
100-30000-370	ROYALTY	500.00-		60.46-	439.54-	87.908
100-35000-370	HISTORICAL COMMISSIO	100.00-			100.00-	100.000
	Subtotal:	600.00-		60.46-	539.54-	89.923
100-40000-370	CSCD MANAGEMENT FEES	4,000.00-		2,000.00-	2,000.00-	50.000
	Subtotal:	4,000.00-		2,000.00-	2,000.00-	50.000
	Program number:	16,300.00-	975.00-	6,935.46-	9,364.54-	57.451
	Department number: FEES	16,300.00-	975.00-	6,935.46-	9,364.54-	57.451

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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-	2,275.00-	11,775.00-	8,225.00-	41.125
Subtotal:		28,000.00-	2,275.00-	11,775.00-	16,225.00-	57.946
100-90000-381	MISCELLANEOUS INCOME	50,000.00-	1,091.09-	3,827.48-	46,172.52-	92.345
100-91000-381	MISC REFUNDS & REIMB			268.96-	268.96	
Subtotal:		50,000.00-	1,091.09-	4,096.44-	45,903.56-	91.807
Program number:		78,000.00-	3,366.09-	15,871.44-	62,128.56-	79.652
Department number: MISCELLANEOUS		78,000.00-	3,366.09-	15,871.44-	62,128.56-	79.652

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2024

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-	530,079.47-	33,902,853.75-	7,969,570.00-	19.033

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	35,737.30	58,863.70	62.223
100-10200-401	SALARIES-FT	110,370.00	8,490.00	42,364.80	68,005.20	61.616
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	3,807.65	5,192.35	57.693
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	10,661.53	14,538.47	57.692
Subtotal:		240,171.00	18,268.22	93,142.33	147,028.67	61.218
100-20100-401	FICA	18,374.00	1,277.79	6,570.42	11,803.58	64.241
100-20200-401	HEALTH INSURANCE	31,414.00		12,954.75	18,459.25	58.761
100-20300-401	RETIREMENT	36,074.00	2,743.89	13,989.98	22,084.02	61.219
100-20500-401	SUPPLEMENTAL RETIREM	385.00	23.74	121.08	263.92	68.551
100-20700-401	DENTAL INSURANCE	1,091.00		454.50	636.50	58.341
Subtotal:		87,338.00	4,045.42	34,090.73	53,247.27	60.967
100-31000-401	OFFICE SUPPLIES	1,500.00	182.68	322.74	1,177.26	78.484
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
Subtotal:		3,200.00	182.68	381.47	2,818.53	88.079
100-41300-401	SPECIAL COURT REPORT	3,500.00		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	466.42	2,641.17	1,358.83	33.971
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		569.25	2,910.75	83.642
Subtotal:		15,254.00	466.42	4,810.42	10,443.58	68.465
Program number:		345,963.00	22,962.74	132,424.95	213,538.05	61.723
Department number: COUNTY JUDGE		345,963.00	22,962.74	132,424.95	213,538.05	61.723

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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		9,846.19	47,653.81	82.876
100-20800-402	RETIREE HEALTH INSUR	163,176.00	6,894.72	37,920.96	125,255.04	76.761
100-21900-402	CYBER SECURITY TRAIN	2,000.00			2,000.00	100.000
100-22000-402	WAGWORKS FSA EXPENS	1,000.00		159.62	840.38	84.038
Subtotal:		353,676.00	6,894.72	110,731.10	242,944.90	68.691
100-31000-402	OFFICE SUPPLIES	2,000.00		31.83	1,968.17	98.409
100-31100-402	POSTAGE	20,000.00	7,344.70	14,649.33	5,350.67	26.753
Subtotal:		22,000.00	7,344.70	14,681.16	7,318.84	33.267
100-40000-402	LEGAL	14,000.00	100.00	400.00	13,600.00	97.143
100-40100-402	AUDIT	31,500.00			31,500.00	100.000
100-40200-402	INDIGENT - COURT REL	75,000.00	8,184.00	39,086.25	35,913.75	47.885
100-40300-402	CT APPTY ATTY - CIVI	23,000.00		4,673.75	18,326.25	79.679
100-40400-402	CT APPOINTED ATTORNE	790,000.00	78,562.46	533,511.23	256,488.77	32.467
100-40401-402	CRT APPT ATTY/WRIT	10,000.00	900.00	7,050.00	2,950.00	29.500
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	14,247.80	91,740.30	208,259.70	69.420
100-41300-402	SPECIAL COURT REPORT	5,228.00	3,353.00	5,228.00		
100-41400-402	SPECIAL JUDGE	1,772.00	51.59	172.59	1,599.41	90.260
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	8,271.28	23,461.05	56,538.95	70.674
100-41900-402	OTHER PROFESSIONAL S	50,000.00	180.00	7,577.35	42,422.65	84.845
100-41901-402	INTERPRETER SERVICES	10,000.00		4,680.00	5,320.00	53.200
100-42000-402	TELEPHONE	63,000.00	7,113.88	24,997.19	38,002.81	60.322
100-42600-402	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42800-402	DUES AND SUBSCRIPTION	7,000.00		5,963.00	1,037.00	14.814
100-43000-402	ADVERTISING & PUBLIC	3,000.00		2,110.50	889.50	29.650
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	8,000.00	16,000.00	66.667
100-45400-402	VEHICLE MAINTENANCE	457.00		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	3,538.50	7,865.58	67,134.42	89.513
100-49100-402	FIDELITY BONDS	477.00			477.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00		8,200.00	11,000.00	57.292
Subtotal:		2,935,261.00	126,502.51	1,600,181.24	1,335,079.76	45.484
100-50000-402	LAND	70,000.00		70,000.00		

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		70,000.00		70,000.00		
100-70000-402	AUTOPSY	300,000.00	28,470.00	129,390.00	170,610.00	56.870
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		215.92	19,784.08	98.920
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00		3,647.84	96,352.16	96.352
100-70900-402	IHC PRESCRIPTION DRU	30,000.00		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	850.00	3,800.00	8,200.00	68.333
100-71900-402	BURIAL	10,000.00	750.00	3,482.00	6,518.00	65.180
100-72000-402	CHILD ADVOCACY CENTE	85,000.00	85,000.00	85,000.00		
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00		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		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	36,790.00	51,501.00	58.331
100-73000-402	CONSERVATION DISTRIC	2,100.00		2,100.00		
100-73200-402	RABIES EXPENSE/ANIMA	14,900.00	340.00	1,760.00	13,140.00	88.188
100-73400-402	EAST TX COUNCIL ON G	19,435.00	3,500.00	19,434.33	.67	.003
100-73500-402	HUMANE SOCIETY DONAT	360,499.00		118,167.01	242,331.99	67.221
100-73600-402	EAST TX COUNCIL ON A	2,000.00			2,000.00	100.000
100-74000-402	EAST TX ECONOMIC DEV	3,667.00			3,667.00	100.000
100-74100-402	CASA	22,500.00			22,500.00	100.000
100-74200-402	EXTRAORDINARY EXPENS	1,000.00			1,000.00	100.000
100-74300-402	MEALS ON WHEELS DONA	5,403.00			5,403.00	100.000
Subtotal:		1,562,161.00	126,268.00	689,967.23	872,193.77	55.833
100-81500-402	CONTINGENCY FUND	821,655.00			821,655.00	100.000
Subtotal:		821,655.00			821,655.00	100.000
Program number:		5,764,753.00	267,009.93	2,485,560.73	3,279,192.27	56.883
Department number: GENERAL OPERATIONS-DEPT		5,764,753.00	267,009.93	2,485,560.73	3,279,192.27	56.883

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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	5,601.97	15,597.76	119,402.24	88.446
100-45800-405	SOFTWARE MAINTENANCE	510,000.00		467,180.82	42,819.18	8.396
100-45900-405	NETWORK EXP. & MAINT	61,676.00	4,158.98	21,134.56	40,541.44	65.733
Subtotal:		711,176.00	9,760.95	503,913.14	207,262.86	29.144
Program number:		716,576.00	9,760.95	505,163.04	211,412.96	29.503
Department number: GENERAL INFORMATION SYSTE		716,576.00	9,760.95	505,163.04	211,412.96	29.503

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	25,167.70	41,449.30	62.220
100-10200-410	SALARIES-FT	513,675.00	36,867.82	192,670.57	321,004.43	62.492
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	950.76	2,204.89	3,716.11	62.762
Subtotal:		592,292.00	42,852.12	220,121.70	372,170.30	62.836
100-20100-410	FICA	45,311.00	3,017.73	15,292.29	30,018.71	66.250
100-20200-410	HEALTH INSURANCE	146,596.00		53,555.35	93,040.65	63.467
100-20300-410	RETIREMENT	88,963.00	6,509.64	33,078.41	55,884.59	62.818
100-20500-410	SUPPLEMENTAL RETIREM	948.00	52.71	266.34	681.66	71.905
100-20700-410	DENTAL INSURANCE	5,091.00		2,030.10	3,060.90	60.124
Subtotal:		286,909.00	9,580.08	104,222.49	182,686.51	63.674
100-31000-410	OFFICE SUPPLIES	14,495.00	872.52	2,809.49	11,685.51	80.618
100-31100-410	POSTAGE	5,218.00		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
Subtotal:		20,433.00	872.52	3,711.19	16,721.81	81.837
100-42600-410	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00	986.18	2,363.59	3,636.41	60.607
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	27.50	1,791.71	5,458.29	75.287
Subtotal:		17,207.00	1,013.68	4,360.30	12,846.70	74.660
Program number:		916,841.00	54,318.40	332,415.68	584,425.32	63.743
Department number: COUNTY CLERK		916,841.00	54,318.40	332,415.68	584,425.32	63.743

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-37200-411	FURNITURE & FIXTURES	3,294.00			3,294.00	100.000
100-39100-411	MINOR EQUIPMENT	500.00			500.00	100.000
Subtotal:		3,794.00			3,794.00	100.000
100-41800-411	ARCHIVING SOFTWARE S	17,206.00			17,206.00	100.000
Subtotal:		17,206.00			17,206.00	100.000
Program number:		21,000.00			21,000.00	100.000
Department number: CO. CLERK RECORDS MGMT.		21,000.00			21,000.00	100.000

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	223,603.00	14,329.16	72,408.90	151,194.10	67.617
100-10800-412	SALARIES - PT	100,000.00	7,059.88	41,274.88	58,725.12	58.725
100-15200-412	OT - TIME & A HALF	15,000.00	5,573.25	14,079.30	920.70	6.138
Subtotal:		338,603.00	26,962.29	127,763.08	210,839.92	62.268
100-20100-412	FICA	25,904.00	1,942.86	9,335.73	16,568.27	63.960
100-20200-412	HEALTH INSURANCE	52,356.00		17,273.00	35,083.00	67.009
100-20300-412	RETIREMENT	35,839.00	2,989.35	12,863.21	22,975.79	64.108
100-20500-412	SUPPLEMENTAL RETIREM	382.00	25.88	111.34	270.66	70.853
100-20700-412	DENTAL INSURANCE	1,818.00		606.00	1,212.00	66.667
Subtotal:		116,299.00	4,958.09	40,189.28	76,109.72	65.443
100-31000-412	OFFICE SUPPLIES	3,000.00		785.49	2,214.51	73.817
100-31100-412	POSTAGE	12,500.00		2,273.67	10,226.33	81.811
100-33000-412	FUEL	2,500.00	120.42	563.06	1,936.94	77.478
100-34000-412	TIRES	1,000.00	185.98	185.98	814.02	81.402
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	22.99	779.18	1,220.82	61.041
100-39100-412	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		22,300.00	329.39	4,587.38	17,712.62	79.429
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		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	1,095.10	36,669.07	23,330.93	38.885
100-49100-412	FIDELITY BONDS	50.00	50.00	50.00		
100-49300-412	COPIER EXPENSE	1,706.00		455.58	1,250.42	73.295
Subtotal:		167,850.00	1,145.10	96,670.12	71,179.88	42.407
Program number:		645,052.00	33,394.87	269,209.86	375,842.14	58.265
Department number: ELECTIONS ADMINISTRATION		645,052.00	33,394.87	269,209.86	375,842.14	58.265

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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	5,808.00	11,962.00	67.316
Subtotal:		17,770.00	1,152.00	5,808.00	11,962.00	67.316
100-20100-413	FICA	1,360.00	88.14	444.32	915.68	67.329
100-20300-413	RETIREMENT	2,670.00	173.03	872.36	1,797.64	67.327
100-20500-413	SUPPLEMENTAL RETIREM	29.00	1.50	7.55	21.45	73.966
Subtotal:		4,059.00	262.67	1,324.23	2,734.77	67.375
100-31000-413	OFFICE SUPPLIES	300.00	110.00	186.34	113.66	37.887
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	110.00	290.17	759.83	72.365
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		139.04	425.96	75.391
Subtotal:		3,515.00		614.04	2,900.96	82.531
Program number:		26,394.00	1,524.67	8,036.44	18,357.56	69.552
Department number: VETERANS SERVICE		26,394.00	1,524.67	8,036.44	18,357.56	69.552

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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	35,346.20	56,553.80	61.538
100-10200-425	SALARIES-FT	172,315.00	9,128.97	53,491.91	118,823.09	68.957
100-10800-425	SALARIES-PT	24,960.00	1,680.00	8,400.00	16,560.00	66.346
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
100-16000-425	STATE SUPPLEMENT	92,500.00	7,115.38	39,134.59	53,365.41	57.692
Subtotal:		390,675.00	25,685.89	140,180.35	250,494.65	64.118
100-20100-425	FICA	29,902.00	1,797.78	9,935.58	19,966.42	66.773
100-20200-425	HEALTH INSURANCE	31,414.00		12,954.75	18,459.25	58.761
100-20300-425	RETIREMENT	58,710.00	3,860.33	21,067.79	37,642.21	64.115
100-20500-425	SUPPLEMENTAL RETIREM	626.00	33.41	182.34	443.66	70.872
100-20700-425	DENTAL INSURANCE	1,091.00		454.50	636.50	58.341
100-21100-425	UNIFORM ALLOWANCE	200.00	15.38	84.59	115.41	57.705
Subtotal:		121,943.00	5,706.90	44,679.55	77,263.45	63.360
100-31000-425	OFFICE SUPPLIES	1,000.00		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
Subtotal:		1,960.00		44.28	1,915.72	97.741
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		152.00	413.00	73.097
Subtotal:		5,115.00		1,652.00	3,463.00	67.703
Program number:		519,693.00	31,392.79	186,556.18	333,136.82	64.103
Department number: COUNTY COURT AT LAW		519,693.00	31,392.79	186,556.18	333,136.82	64.103

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	35,346.20	56,553.80	61.538
100-10200-426	SALARIES-FT	172,315.00	13,255.00	66,275.03	106,039.97	61.538
100-10800-426	SALARIES-PT	24,960.00	1,600.00	9,840.00	15,120.00	60.577
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	39,134.59	53,365.41	57.692
Subtotal:		390,675.00	29,731.92	154,403.47	236,271.53	60.478
100-20100-426	FICA	29,902.00	2,151.45	11,274.52	18,627.48	62.295
100-20200-426	HEALTH INSURANCE	31,414.00		12,954.75	18,459.25	58.761
100-20300-426	RETIREMENT	58,710.00	4,468.04	23,204.10	35,505.90	60.477
100-20500-426	SUPPLEMENTAL RETIREM	626.00	38.68	200.85	425.15	67.915
100-20700-426	DENTAL INSURANCE	1,091.00		454.50	636.50	58.341
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	84.59	115.41	57.705
Subtotal:		121,943.00	6,673.55	48,173.31	73,769.69	60.495
100-31000-426	OFFICE SUPPLIES	1,500.00	95.37	166.63	1,333.37	88.891
100-31100-426	POSTAGE	340.00			340.00	100.000
100-34600-426	BOOK & BOOK UPDATES	750.00			750.00	100.000
100-37200-426	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
Subtotal:		3,590.00	95.37	166.63	3,423.37	95.358
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		450.36	1,184.64	72.455
Subtotal:		6,255.00		1,950.36	4,304.64	68.819
Program number:		522,463.00	36,500.84	204,693.77	317,769.23	60.821
Department number: COUNTY COURT AT LAW 2		522,463.00	36,500.84	204,693.77	317,769.23	60.821

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2024

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		1,421.64	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
Subtotal:		62,397.00		1,421.64	60,975.36	97.722
Program number:		62,397.00		1,421.64	60,975.36	97.722
Department number: DISTRICT COURT		62,397.00		1,421.64	60,975.36	97.722

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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: 5/2024

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	540.80	865.20	61.536
100-10200-433	SALARIES-FT	117,469.00	9,036.08	45,180.41	72,288.59	61.538
100-10800-433	SALARIES-PT	8,320.00		1,900.00	6,420.00	77.163
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
Subtotal:		136,195.00	9,836.54	51,428.86	84,766.14	62.239
100-20100-433	FICA	10,419.00	691.92	3,624.57	6,794.43	65.212
100-20200-433	HEALTH INSURANCE	20,943.00		5,189.14	15,753.86	75.223
100-20300-433	RETIREMENT	20,457.00	1,477.46	7,724.62	12,732.38	62.240
100-20500-433	SUPPLEMENTAL RETIREM	218.00	12.78	66.85	151.15	69.335
100-20700-433	DENTAL INSURANCE	728.00		303.00	425.00	58.379
Subtotal:		52,765.00	2,182.16	16,908.18	35,856.82	67.956
100-31000-433	OFFICE SUPPLIES	1,000.00		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
Subtotal:		1,640.00		80.26	1,559.74	95.106
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	27.50	519.10	1,255.90	70.755
Subtotal:		4,225.00	27.50	519.10	3,705.90	87.714
Program number:		194,825.00	12,046.20	68,936.40	125,888.60	64.616
Department number: 3RD DISTRICT COURT		194,825.00	12,046.20	68,936.40	125,888.60	64.616

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	3,461.50	5,538.50	61.539
100-10200-434	SALARIES-FT	228,893.00	17,530.24	87,526.23	141,366.77	61.761
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
Subtotal:		246,893.00	18,914.84	94,795.38	152,097.62	61.605
100-20100-434	FICA	18,888.00	1,324.38	6,692.00	12,196.00	64.570
100-20200-434	HEALTH INSURANCE	31,414.00		8,645.55	22,768.45	72.479
100-20300-434	RETIREMENT	37,084.00	2,841.01	14,238.27	22,845.73	61.605
100-20500-434	SUPPLEMENTAL RETIREM	396.00	24.60	123.24	272.76	68.879
100-20700-434	DENTAL INSURANCE	1,091.00		303.00	788.00	72.227
Subtotal:		88,873.00	4,189.99	30,002.06	58,870.94	66.242
100-31000-434	OFFICE SUPPLIES	1,200.00		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
Subtotal:		2,350.00		699.47	1,650.53	70.235
100-42700-434	CONFERENCE & EDUCATI	2,500.00	84.00	159.00	2,341.00	93.640
100-42800-434	DUES & SUBSCRIPTIONS	500.00		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
Subtotal:		5,535.00	84.00	491.00	5,044.00	91.129
Program number:		343,651.00	23,188.83	125,987.91	217,663.09	63.338
Department number: 173RD DISTRICT COURT		343,651.00	23,188.83	125,987.91	217,663.09	63.338

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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	3,461.50	5,538.50	61.539
100-10200-435	SALARIES-FT	233,000.00	17,764.30	94,222.78	138,777.22	59.561
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	423.06	576.94	57.694
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
Subtotal:		252,000.00	19,225.82	101,914.99	150,085.01	59.558
100-20100-435	FICA	19,278.00	1,290.05	6,984.38	12,293.62	63.770
100-20200-435	HEALTH INSURANCE	31,414.00		12,954.75	18,459.25	58.761
100-20300-435	RETIREMENT	37,851.00	2,887.71	15,307.64	22,543.36	59.558
100-20500-435	SUPPLEMENTAL RETIREM	404.00	24.99	132.48	271.52	67.208
100-20700-435	DENTAL INSURANCE	1,091.00		454.50	636.50	58.341
Subtotal:		90,038.00	4,202.75	35,833.75	54,204.25	60.202
100-31000-435	OFFICE SUPPLIES	1,100.00	55.00	146.30	953.70	86.700
100-31100-435	POSTAGE	170.00			170.00	100.000
100-34600-435	BOOK & BOOK UPDATES	900.00		577.80	322.20	35.800
Subtotal:		2,170.00	55.00	724.10	1,445.90	66.631
100-42700-435	CONFERENCE & EDUCATI	2,500.00	75.00	379.49	2,120.51	84.820
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-	
100-49300-435	COPIER EXPENSE	1,675.00		450.34	1,224.66	73.114
Subtotal:		6,075.00	75.00	2,400.83	3,674.17	60.480
Program number:		350,283.00	23,558.57	140,873.67	209,409.33	59.783
Department number: 392ND DISTRICT COURT		350,283.00	23,558.57	140,873.67	209,409.33	59.783

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-436	NETWORK EXPENSE & MA	2,736.00	219.95	849.80	1,886.20	68.940
	Subtotal:	2,736.00	219.95	849.80	1,886.20	68.940
	Program number:	2,736.00	219.95	849.80	1,886.20	68.940
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00	219.95	849.80	1,886.20	68.940

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	5,407.02	26,651.34	43,639.66	62.084
100-10200-445	SALARIES-FT	438,752.00	30,783.20	159,365.04	279,386.96	63.678
100-10800-445	SALARIES-PT	15,600.00	3,810.70	11,993.05	3,606.95	23.121
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		526,143.00	40,000.92	198,009.43	328,133.57	62.366
100-20100-445	FICA	40,250.00	2,745.23	13,731.74	26,518.26	65.884
100-20200-445	HEALTH INSURANCE	125,653.00		38,882.35	86,770.65	69.056
100-20300-445	RETIREMENT	79,027.00	6,008.12	29,741.01	49,285.99	62.366
100-20500-445	SUPPLEMENTAL RETIREM	842.00	52.00	257.43	584.57	69.426
100-20700-445	DENTAL INSURANCE	4,364.00		1,696.80	2,667.20	61.118
Subtotal:		250,136.00	8,805.35	84,309.33	165,826.67	66.295
100-31000-445	OFFICE SUPPLIES	16,000.00	237.13	5,973.99	10,026.01	62.663
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
Subtotal:		24,294.00	237.13	8,174.77	16,119.23	66.351
100-42700-445	CONFERENCE AND EDUCA	3,529.00		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		1,279.87	4,900.13	79.290
Subtotal:		12,394.00		2,576.55	9,817.45	79.211
Program number:		812,967.00	49,043.40	293,070.08	519,896.92	63.951
Department number: DISTRICT CLERK		812,967.00	49,043.40	293,070.08	519,896.92	63.951

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2024

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: 5/2024

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	26,084.20	42,959.80	62.221
100-10200-451	SALARIES-FT	77,750.00	5,927.68	29,638.40	48,111.60	61.880
Subtotal:		146,794.00	11,144.52	55,722.60	91,071.40	62.040
100-20100-451	FICA	11,230.00	776.40	3,916.29	7,313.71	65.127
100-20200-451	HEALTH INSURANCE	31,414.00		5,198.19	26,215.81	83.453
100-20300-451	RETIREMENT	22,049.00	1,673.90	8,369.54	13,679.46	62.041
100-20500-451	SUPPLEMENTAL RETIREM	235.00	14.48	72.43	162.57	69.179
100-20700-451	DENTAL INSURANCE	1,091.00		454.50	636.50	58.341
Subtotal:		66,019.00	2,464.78	18,010.95	48,008.05	72.719
100-31000-451	OFFICE SUPPLIES	1,800.00		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
Subtotal:		4,150.00		511.45	3,638.55	87.676
100-42600-451	BUSINESS & TRAVEL	500.00		10.99	489.01	97.802
100-42700-451	CONFERENCE AND EDUCA	2,100.00		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		538.73	1,661.27	75.512
Subtotal:		5,178.00		1,918.64	3,259.36	62.946
Program number:		222,141.00	13,609.30	76,163.64	145,977.36	65.714
Department number: JP PREC #1		222,141.00	13,609.30	76,163.64	145,977.36	65.714

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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	25,621.90	40,995.10	61.538
100-10200-452	SALARIES-FT	84,211.00	7,677.76	33,948.83	50,262.17	59.686
100-10800-452	SALARIES-PT	13,000.00			13,000.00	100.000
Subtotal:		163,828.00	12,802.14	59,570.73	104,257.27	63.638
100-20100-452	FICA	12,534.00	834.27	3,908.18	8,625.82	68.819
100-20200-452	HEALTH INSURANCE	31,414.00		12,954.75	18,459.25	58.761
100-20300-452	RETIREMENT	24,608.00	1,922.88	8,947.51	15,660.49	63.640
100-20500-452	SUPPLEMENTAL RETIREM	247.00	16.65	77.43	169.57	68.652
100-20700-452	DENTAL INSURANCE	1,091.00		454.50	636.50	58.341
Subtotal:		69,894.00	2,773.80	26,342.37	43,551.63	62.311
100-31000-452	OFFICE SUPPLIES	1,800.00	312.64	1,666.12	133.88	7.438
100-31100-452	POSTAGE	1,900.00	336.89	1,235.37	664.63	34.981
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
Subtotal:		4,200.00	649.53	3,149.48	1,050.52	25.012
100-42000-452	TELEPHONE	1,200.00	61.53	307.65	892.35	74.363
100-42600-452	BUSINESS AND TRAVEL	1,300.00	56.28	424.11	875.89	67.376
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		428.00	1,072.00	71.467
Subtotal:		6,478.00	117.81	1,159.76	5,318.24	82.097
Program number:		244,400.00	16,343.28	90,222.34	154,177.66	63.084
Department number: JP PREC #2		244,400.00	16,343.28	90,222.34	154,177.66	63.084

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	25,621.90	40,995.10	61.538
100-10200-453	SALARIES-FT	42,852.00	3,296.24	16,481.24	26,370.76	61.539
Subtotal:		109,469.00	8,420.62	42,103.14	67,365.86	61.539
100-20100-453	FICA	8,375.00	540.19	2,752.24	5,622.76	67.137
100-20200-453	HEALTH INSURANCE	20,943.00		8,636.50	12,306.50	58.762
100-20300-453	RETIREMENT	16,443.00	1,264.77	6,323.87	10,119.13	61.541
100-20500-453	SUPPLEMENTAL RETIREM	176.00	10.96	54.76	121.24	68.886
100-20700-453	DENTAL INSURANCE	728.00		303.00	425.00	58.379
Subtotal:		46,665.00	1,815.92	18,070.37	28,594.63	61.276
100-31000-453	OFFICE SUPPLIES	1,500.00	9.59	292.55	1,207.45	80.497
100-31100-453	POSTAGE	1,600.00	142.26	485.23	1,114.77	69.673
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
Subtotal:		4,400.00	151.85	1,101.44	3,298.56	74.967
100-42000-453	TELEPHONE	1,300.00	61.98	309.90	990.10	76.162
100-42600-453	BUSINESS & TRAVEL EX	750.00	107.60	219.34	530.66	70.755
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		460.47	1,381.53	75.002
Subtotal:		6,070.00	169.58	2,061.79	4,008.21	66.033
Program number:		166,604.00	10,557.97	63,336.74	103,267.26	61.984
Department number: JP PREC #3		166,604.00	10,557.97	63,336.74	103,267.26	61.984

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	27,035.00	43,257.00	61.539
100-10200-454	SALARIES-FT	38,531.00	2,911.92	14,559.60	23,971.40	62.213
Subtotal:		108,823.00	8,318.92	41,594.60	67,228.40	61.778
100-20100-454	FICA	8,325.00	519.12	2,654.32	5,670.68	68.116
100-20200-454	HEALTH INSURANCE	20,943.00		8,636.50	12,306.50	58.762
100-20300-454	RETIREMENT	16,346.00	1,249.49	6,247.48	10,098.52	61.780
100-20500-454	SUPPLEMENTAL RETIREM	175.00	10.80	54.04	120.96	69.120
100-20700-454	DENTAL INSURANCE	728.00		303.00	425.00	58.379
Subtotal:		46,517.00	1,779.41	17,895.34	28,621.66	61.529
100-31000-454	OFFICE SUPPLIES	1,400.00		233.57	1,166.43	83.316
100-31100-454	POSTAGE	1,550.00	142.26	475.27	1,074.73	69.337
100-34600-454	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-454	MINOR EQUIPMENT	200.00			200.00	100.000
Subtotal:		3,400.00	142.26	708.84	2,691.16	79.152
100-42000-454	TELEPHONE	1,800.00		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		276.00	764.00	73.462
Subtotal:		6,589.00		1,264.58	5,324.42	80.808
Program number:		165,329.00	10,240.59	61,463.36	103,865.64	62.824
Department number: JP PREC #4		165,329.00	10,240.59	61,463.36	103,865.64	62.824

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	23,853.00	38,166.00	61.539
100-10200-455	SALARIES-FT	75,723.00	3,260.76	22,809.00	52,914.00	69.878
Subtotal:		137,742.00	8,031.36	46,662.00	91,080.00	66.124
100-20100-455	FICA	10,538.00	571.86	3,287.57	7,250.43	68.803
100-20200-455	HEALTH INSURANCE	31,414.00		4,327.30	27,086.70	86.225
100-20300-455	RETIREMENT	20,689.00	1,206.30	7,008.63	13,680.37	66.124
100-20500-455	SUPPLEMENTAL RETIREM	221.00	10.43	60.66	160.34	72.552
100-20700-455	DENTAL INSURANCE	1,091.00		363.60	727.40	66.673
Subtotal:		63,953.00	1,788.59	15,047.76	48,905.24	76.471
100-31000-455	OFFICE SUPPLIES	1,128.00		492.98	635.02	56.296
100-31100-455	POSTAGE	1,552.00	753.26	1,274.39	277.61	17.887
100-37200-455	FURNITURE & FIXTURES	220.00		219.98	.02	.009
Subtotal:		2,900.00	753.26	1,987.35	912.65	31.471
100-42000-455	TELEPHONE	1,200.00		495.38	704.62	58.718
100-42600-455	BUSINESS & TRAVEL	750.00	78.53	492.30	257.70	34.360
100-42700-455	CONFERENCE & EDUCATI	2,100.00	276.94	536.94	1,563.06	74.431
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		487.58	1,371.42	73.772
Subtotal:		6,429.00	355.47	2,232.20	4,196.80	65.279
Program number:		211,024.00	10,928.68	65,929.31	145,094.69	68.757
Department number: JP PREC #5		211,024.00	10,928.68	65,929.31	145,094.69	68.757

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2024

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	79.82	277.49	603.51	68.503
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	79.82	277.49	2,235.51	88.958
Program number:		2,513.00	79.82	277.49	2,235.51	88.958
Department number: JP #1 TECHNOLOGY FUND		2,513.00	79.82	277.49	2,235.51	88.958

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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	102.55	197.45	65.817
100-42800-462	DUES & SUBSCRIPTIONS	200.00			200.00	100.000
100-45800-462	SOFTWARE & MAINTENAN	340.00			340.00	100.000
100-45900-462	NETWORK EXP. & MAINT	456.00	78.20	312.83	143.17	31.397
Subtotal:		1,296.00	98.71	415.38	880.62	67.949
Program number:		3,125.00	98.71	415.38	2,709.62	86.708
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.71	415.38	2,709.62	86.708

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-463	MINOR EQUIPMENT LESS	430.00	429.96	429.96	.04	.009
	Subtotal:	430.00	429.96	429.96	.04	.009
100-45900-463	NETWORK EXP. & MAINT	606.00			606.00	100.000
	Subtotal:	606.00			606.00	100.000
	Program number:	1,036.00	429.96	429.96	606.04	58.498
	Department number: JP #3 TECHNOLOGY FUND	1,036.00	429.96	429.96	606.04	58.498

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-464	WIRELESS/INTERNET SE	1,456.00	116.19	464.79	991.21	68.078
	Subtotal:	1,456.00	116.19	464.79	991.21	68.078
	Program number:	1,456.00	116.19	464.79	991.21	68.078
	Department number: JP #4 TECHNOLOGY FUND	1,456.00	116.19	464.79	991.21	68.078

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2024

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	79.82	277.49	1,678.51	85.813
Subtotal:		1,956.00	79.82	277.49	1,678.51	85.813
Program number:		3,256.00	79.82	277.49	2,978.51	91.478
Department number: JP #5 TECHNOLOGY FUND		3,256.00	79.82	277.49	2,978.51	91.478

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	2,520.00	9,450.00	78.947
	Subtotal:	11,970.00	450.00	2,520.00	9,450.00	78.947
100-20100-470	FICA	916.00	29.56	166.89	749.11	81.781
100-20300-470	RETIREMENT	1,798.00	67.60	378.56	1,419.44	78.945
100-20500-470	SUPPLEMENTAL RETIREM	20.00	.59	3.31	16.69	83.450
	Subtotal:	2,734.00	97.75	548.76	2,185.24	79.928
100-42600-470	BUSINESS AND TRAVEL	2,500.00	477.44	2,192.34	307.66	12.306
	Subtotal:	2,500.00	477.44	2,192.34	307.66	12.306
	Program number:	17,204.00	1,025.19	5,261.10	11,942.90	69.419
	Department number: ARRAIGNMENTS	17,204.00	1,025.19	5,261.10	11,942.90	69.419

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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	39,000.00	62,400.00	61.538
100-10200-475	SALARIES-FT	834,521.00	64,081.59	319,734.83	514,786.17	61.686
100-11200-475	LONGEVITY	18,257.00	1,880.00	9,275.34	8,981.66	49.196
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
100-16000-475	STATE SUPPLEMENT	301,961.00	20,192.34	107,365.56	194,595.44	64.444
Subtotal:		1,265,139.00	94,646.23	479,183.38	785,955.62	62.124
100-20100-475	FICA	96,784.00	6,719.93	34,178.54	62,605.46	64.686
100-20200-475	HEALTH INSURANCE	157,067.00		57,871.79	99,195.21	63.155
100-20300-475	RETIREMENT	190,024.00	14,215.84	71,559.70	118,464.30	62.342
100-20500-475	SUPPLEMENTAL RETIREM	2,025.00	123.04	619.34	1,405.66	69.415
100-20700-475	DENTAL INSURANCE	5,454.00		2,151.30	3,302.70	60.556
Subtotal:		451,354.00	21,058.81	166,380.67	284,973.33	63.137
100-31000-475	OFFICE SUPPLIES	6,000.00		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
Subtotal:		14,300.00		1,116.85	13,183.15	92.190
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00		279.26	470.74	62.765
100-42700-475	CONFERENCE AND EDUCA	11,500.00	291.93	996.93	10,503.07	91.331
100-42800-475	DUES AND SUBSCRIPTIO	5,485.00	170.00	1,961.00	3,524.00	64.248
100-45400-475	VEHICLE MAINTENANCE	15.00		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	70.21	250.87	1,549.13	86.063
100-49100-475	FIDELITY BONDS	200.00		71.00	129.00	64.500
100-49300-475	COPIER EXPENSE	6,000.00	27.50	1,345.46	4,654.54	77.576
Subtotal:		28,950.00	559.64	6,314.43	22,635.57	78.188
Program number:		1,759,743.00	116,264.68	652,995.33	1,106,747.67	62.893
Department number: COUNTY ATTORNEY		1,759,743.00	116,264.68	652,995.33	1,106,747.67	62.893

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,489.00	10,576.06	52,880.34	84,608.66	61.538
100-10800-476	SALARIES-PT	33,840.00	1,392.00	6,960.00	26,880.00	79.433
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	423.06	576.94	57.694
100-16000-476	STATE SUPPLEMENT	5,000.00	384.62	2,115.41	2,884.59	57.692
Subtotal:		177,329.00	12,429.60	62,378.81	114,950.19	64.823
100-20100-476	FICA	13,566.00	846.06	4,289.65	9,276.35	68.379
100-20200-476	HEALTH INSURANCE	31,414.00		12,954.75	18,459.25	58.761
100-20300-476	RETIREMENT	26,635.00	1,866.94	9,363.56	17,271.44	64.845
100-20500-476	SUPPLEMENTAL RETIREM	284.00	16.17	81.05	202.95	71.461
100-20700-476	DENTAL INSURANCE	1,091.00		454.50	636.50	58.341
Subtotal:		72,990.00	2,729.17	27,143.51	45,846.49	62.812
100-31000-476	OFFICE SUPPLIES	4,500.00	537.99	1,191.18	3,308.82	73.529
100-33000-476	FUEL	3,500.00	228.41	645.87	2,854.13	81.547
100-33700-476	AMMUNITION	400.00			400.00	100.000
100-34000-476	TIRES	700.00		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
Subtotal:		9,600.00	766.40	2,186.19	7,413.81	77.227
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		644.31	2,955.69	82.103
Subtotal:		15,700.00		4,344.31	11,355.69	72.329
Program number:		275,619.00	15,925.17	96,052.82	179,566.18	65.150
Department number: COUNTY ATTORNEY COLLECTIO		275,619.00	15,925.17	96,052.82	179,566.18	65.150

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED O	9,000.00	692.30	3,461.50	5,538.50	61.539
100-10200-485	SALARIES-FT	1,039,098.00	83,097.61	409,102.33	629,995.67	60.629
100-10800-485	SALARIES-PT	82,990.00			82,990.00	100.000
100-11200-485	LONGEVITY	9,831.00	793.86	3,978.53	5,852.47	59.531
100-15500-485	CERTIFICATE PAY	1,500.00			1,500.00	100.000
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	3,807.65	5,192.35	57.693
100-16000-485	STATE SUPPLEMENT	214,731.91	17,221.92	94,720.56	120,011.35	55.889
Subtotal:		1,366,150.91	102,497.99	515,070.57	851,080.34	62.298
100-20100-485	FICA	104,511.00	7,382.21	37,352.61	67,158.39	64.260
100-20200-485	HEALTH INSURANCE	178,009.00		64,790.04	113,218.96	63.603
100-20300-485	RETIREMENT	205,196.00	15,395.17	77,311.53	127,884.47	62.323
100-20500-485	SUPPLEMENTAL RETIREM	2,186.00	133.26	669.17	1,516.83	69.388
100-20700-485	DENTAL INSURANCE	6,182.00		2,545.20	3,636.80	58.829
Subtotal:		496,084.00	22,910.64	182,668.55	313,415.45	63.178
100-31000-485	OFFICE SUPPLIES	7,000.00	125.54	2,631.97	4,368.03	62.400
100-31100-485	POSTAGE	500.00		57.86	442.14	88.428
100-33000-485	FUEL	10,000.00	498.24	2,481.68	7,518.32	75.183
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
Subtotal:		22,750.00	623.78	5,565.86	17,184.14	75.535
100-41000-485	COURT RELATED EXPENS	5,906.00		565.00	5,341.00	90.433
100-41900-485	OTHER PROFESSIONAL S	8,003.00		1,015.00	6,988.00	87.317
100-42600-485	BUSINESS AND TRAVEL	500.00			500.00	100.000
100-42700-485	CONFERENCE AND EDUCA	11,000.00	910.24	3,529.95	7,470.05	67.910
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	385.00	1,015.00	3,985.00	79.700
100-45400-485	VEHICLE MAINTENANCE	4,091.00	1,119.46	3,113.37	977.63	23.897
100-45900-485	WIRELESS/INTERNET SE	2,000.00	154.18	616.75	1,383.25	69.163
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00		1,454.64	6,545.36	81.817
Subtotal:		44,700.00	2,568.88	11,309.71	33,390.29	74.699
Program number:		1,929,684.91	128,601.29	714,614.69	1,215,070.22	62.967
Department number: DISTRICT ATTORNEY		1,929,684.91	128,601.29	714,614.69	1,215,070.22	62.967

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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	11,599.66	11,599.66	201,300.34	94.552
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		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	11,599.66	18,988.60	351,811.40	94.879
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	11,599.66	18,988.60	379,811.40	95.239
Department number: D.A. CAPITAL CASES		398,800.00	11,599.66	18,988.60	379,811.40	95.239

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	598,369.00	46,460.43	231,122.85	367,246.15	61.375
100-15200-495	TIME & A HALF	500.00		55.48	444.52	88.904
Subtotal:		598,869.00	46,460.43	231,178.33	367,690.67	61.398
100-20100-495	FICA	45,814.00	3,152.53	16,034.95	29,779.05	65.000
100-20200-495	HEALTH INSURANCE	94,240.00		38,000.60	56,239.40	59.677
100-20300-495	RETIREMENT	89,951.00	6,978.37	34,722.99	55,228.01	61.398
100-20500-495	SUPPLEMENTAL RETIREM	959.00	56.11	279.03	679.97	70.904
100-20700-495	DENTAL INSURANCE	3,273.00		1,333.20	1,939.80	59.267
Subtotal:		234,237.00	10,187.01	90,370.77	143,866.23	61.419
100-31000-495	OFFICE SUPPLIES	2,000.00	306.42	805.61	1,194.39	59.720
100-31100-495	POSTAGE	430.00		153.34	276.66	64.340
100-39100-495	MINOR EQUIPMENT	750.00	12.90	212.88	537.12	71.616
Subtotal:		3,180.00	319.32	1,171.83	2,008.17	63.150
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	50.00	1,308.83	2,691.17	67.279
100-42800-495	DUES AND SUBSCRIPTIO	9,945.00	8,875.00	9,504.88	440.12	4.426
100-49100-495	FIDELITY BONDS	105.00		92.50	12.50	11.905
100-49300-495	COPIER EXPENSE	4,450.00		732.45	3,717.55	83.540
Subtotal:		19,200.00	8,925.00	11,638.66	7,561.34	39.382
Program number:		855,486.00	65,891.76	334,359.59	521,126.41	60.916
Department number: COUNTY AUDITOR		855,486.00	65,891.76	334,359.59	521,126.41	60.916

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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	96,574.31	192,908.69	66.639
100-15200-496	TIME & A HALF	7,000.00			7,000.00	100.000
Subtotal:		296,483.00	19,314.86	96,574.31	199,908.69	67.427
100-20100-496	FICA	22,681.00	1,369.90	6,888.06	15,792.94	69.631
100-20200-496	HEALTH INSURANCE	52,356.00		12,963.80	39,392.20	75.239
100-20300-496	RETIREMENT	44,532.00	2,901.10	14,505.46	30,026.54	67.427
100-20500-496	SUPPLEMENTAL RETIREM	475.00	25.10	125.53	349.47	73.573
100-20700-496	DENTAL INSURANCE	1,818.00		454.50	1,363.50	75.000
Subtotal:		121,862.00	4,296.10	34,937.35	86,924.65	71.330
100-31000-496	OFFICE SUPPLIES	500.00		145.30	354.70	70.940
Subtotal:		500.00		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	23,610.96	131,656.96	288,238.04	68.645
Department number: IT OPERATIONS		419,895.00	23,610.96	131,656.96	288,238.04	68.645

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	26,555.40	42,489.60	61.539
100-10200-497	SALARIES-FT	95,673.00	7,301.16	36,910.63	58,762.37	61.420
100-15200-497	TIME & HALF	4,000.00		189.76	3,810.24	95.256
Subtotal:		168,718.00	12,612.24	63,655.79	105,062.21	62.271
100-20100-497	FICA	12,907.00	857.91	4,380.42	8,526.58	66.062
100-20200-497	HEALTH INSURANCE	31,414.00		8,645.55	22,768.45	72.479
100-20300-497	RETIREMENT	25,342.00	1,894.35	9,561.09	15,780.91	62.272
100-20500-497	SUPPLEMENTAL RETIREM	270.00	16.39	82.75	187.25	69.352
100-20700-497	DENTAL INSURANCE	1,091.00		303.00	788.00	72.227
Subtotal:		71,024.00	2,768.65	22,972.81	48,051.19	67.655
100-31000-497	OFFICE SUPPLIES	3,000.00		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	93.99	236.47	118.53	33.389
Subtotal:		7,600.00	93.99	2,522.11	5,077.89	66.814
100-42700-497	CONFERENCE & EDUCATI	2,000.00	546.30	1,532.96	467.04	23.352
100-42800-497	DUES & SUBSCRIPTIONS	175.00		175.00		
100-49100-497	FIDELITY BONDS	325.00		147.00	178.00	54.769
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		3,500.00	546.30	1,854.96	1,645.04	47.001
Program number:		250,842.00	16,021.18	91,005.67	159,836.33	63.720
Department number: COUNTY TREASURER		250,842.00	16,021.18	91,005.67	159,836.33	63.720

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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	24,105.40	39,697.60	62.219
Subtotal:		63,803.00	4,821.08	24,105.40	39,697.60	62.219
100-20100-498	FICA	4,881.00	353.19	1,773.78	3,107.22	63.659
100-20200-498	HEALTH INSURANCE	10,472.00		9.05	10,462.95	99.914
100-20300-498	RETIREMENT	9,584.00	724.12	3,620.63	5,963.37	62.222
100-20500-498	SUPPLEMENTAL RETIREM	103.00	6.27	31.34	71.66	69.573
100-20700-498	DENTAL INSURANCE	364.00		151.50	212.50	58.379
Subtotal:		25,404.00	1,083.58	5,586.30	19,817.70	78.010
100-31000-498	OFFICE SUPPLIES	2,000.00		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	42.07	42.07	386.93	90.193
Subtotal:		3,100.00	42.07	282.02	2,817.98	90.903
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		419.25	1,020.75	70.885
Subtotal:		3,590.00		419.25	3,170.75	88.322
Program number:		95,897.00	5,946.73	30,392.97	65,504.03	68.307
Department number: HUMAN RESOURCES		95,897.00	5,946.73	30,392.97	65,504.03	68.307

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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	27,035.00	43,257.00	61.539
100-10200-499	SALARIES-FT	521,573.00	36,547.42	183,747.16	337,825.84	64.771
100-10800-499	SALARIES-PT	17,200.00	1,000.00	5,090.00	12,110.00	70.407
100-15200-499	TIME & A HALF	1,000.00		26.16	973.84	97.384
Subtotal:		610,065.00	42,954.42	215,898.32	394,166.68	64.611
100-20100-499	FICA	46,670.00	2,822.69	14,365.18	32,304.82	69.220
100-20200-499	HEALTH INSURANCE	146,596.00		54,409.95	92,186.05	62.884
100-20300-499	RETIREMENT	91,632.00	6,451.74	32,427.92	59,204.08	64.611
100-20500-499	SUPPLEMENTAL RETIREM	977.00	55.82	280.67	696.33	71.272
100-20700-499	DENTAL INSURANCE	5,091.00		1,939.20	3,151.80	61.909
Subtotal:		290,966.00	9,330.25	103,422.92	187,543.08	64.455
100-31000-499	OFFICE SUPPLIES	9,790.00	80.00	4,651.00	5,139.00	52.492
100-31100-499	POSTAGE	27,087.00	213.39	9,041.59	18,045.41	66.620
100-37200-499	FURNITURE & FIXTURES	500.00	226.03	226.03	273.97	54.794
100-39100-499	MINOR EQUIPMENT	210.00	142.49	142.49	67.51	32.148
Subtotal:		37,587.00	661.91	14,061.11	23,525.89	62.590
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	411.70	1,223.30	74.820
100-42600-499	BUSINESS & TRAVEL EX	2,000.00	320.83	465.63	1,534.37	76.719
100-42700-499	CONFERENCE & EDUCATI	4,300.00	47.43	547.43	3,752.57	87.269
100-42800-499	DUES & SUBSCRIPTIONS	600.00		225.00	375.00	62.500
100-45800-499	SOFTWARE MAINTENANCE	37,813.00	1,466.25	1,466.25	36,346.75	96.122
100-49100-499	FIDELITY BONDS	2,275.00		71.00	2,204.00	96.879
100-49300-499	COPIER EXPENSE	7,000.00		1,508.43	5,491.57	78.451
Subtotal:		88,623.00	1,916.85	4,695.44	83,927.56	94.702
100-57400-499	MIS SOFTWARE			37,812.50	37,812.50-	
Subtotal:				37,812.50	37,812.50-	
Program number:		1,027,241.00	54,863.43	375,890.29	651,350.71	63.408
Department number: TAX ASSESSOR/COLL		1,027,241.00	54,863.43	375,890.29	651,350.71	63.408

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	264,965.00	20,307.83	101,702.52	163,262.48	61.617
100-10800-510	SALARIES-PT	7,800.00	600.00	3,000.00	4,800.00	61.538
100-15100-510	STRAIGHT TIME	153.00		152.79	.21	.137
100-15200-510	TIME & A HALF	19,847.00	241.09	4,014.26	15,832.74	79.774
Subtotal:		292,765.00	21,148.92	108,869.57	183,895.43	62.813
100-20100-510	FICA	22,397.00	1,441.75	7,527.52	14,869.48	66.390
100-20200-510	HEALTH INSURANCE	73,298.00		25,918.55	47,379.45	64.639
100-20300-510	RETIREMENT	43,974.00	3,176.58	16,352.22	27,621.78	62.814
100-20500-510	SUPPLEMENTAL RETIREM	469.00	27.52	141.54	327.46	69.821
100-20700-510	DENTAL INSURANCE	2,546.00		1,060.50	1,485.50	58.346
Subtotal:		142,684.00	4,645.85	51,000.33	91,683.67	64.256
100-31000-510	OFFICE SUPPLIES	280.00		25.47	254.53	90.904
100-33000-510	FUEL	6,500.00	645.18	2,267.92	4,232.08	65.109
100-33600-510	UNIFORMS	2,600.00	408.05	1,330.50	1,269.50	48.827
100-34000-510	TIRES	700.00			700.00	100.000
100-34100-510	SHOP SUPPLIES	2,000.00	228.62	593.87	1,406.13	70.307
100-35000-510	NON-CAPITAL EQUIP \$5	500.00			500.00	100.000
100-39100-510	MINOR EQUIPMENT	2,000.00		175.88	1,824.12	91.206
Subtotal:		14,580.00	1,281.85	4,393.64	10,186.36	69.865
100-45000-510	BUILDING & GROUNDS M	1,000.00		164.25	835.75	83.575
100-45300-510	OTHER EQUIPMENT REPA	4,000.00		295.87	3,704.13	92.603
100-45400-510	VEHICLE MAINTENANCE	2,200.00	14.50	540.12	1,659.88	75.449
100-49400-510	EQUIPMENT RENTAL	1,700.00			1,700.00	100.000
Subtotal:		8,900.00	14.50	1,000.24	7,899.76	88.761
Program number:		458,929.00	27,091.12	165,263.78	293,665.22	63.989
Department number: MAINTENANCE DEPT		458,929.00	27,091.12	165,263.78	293,665.22	63.989

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

Prog:

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00	295.88	12,767.85	22,232.15	63.520
100-34200-515	SIGNS	250.00			250.00	100.000
100-35000-515	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
100-39100-515	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		39,250.00	295.88	12,767.85	26,482.15	67.470
100-44000-515	ELECTRICITY	50,000.00	2,691.40	10,476.13	39,523.87	79.048
100-44100-515	NATURAL GAS	2,000.00		271.71	1,728.29	86.415
100-44200-515	WATER & SEWAGE	11,000.00	641.94	2,105.86	8,894.14	80.856
100-45000-515	BUILDING & GROUNDS M	23,000.00	309.00	14,007.06	8,992.94	39.100
100-45600-515	HEATING & COOLING	10,000.00	34.20	3,032.45	6,967.55	69.676
100-45700-515	ELEVATOR MAINTENANCE	11,835.00	1,031.75	1,051.75	10,783.25	91.113
100-49400-515	EQUIPMENT RENTAL	165.00		165.00		
Subtotal:		108,000.00	4,708.29	31,109.96	76,890.04	71.194
Program number:		147,250.00	5,004.17	43,877.81	103,372.19	70.202
Department number: COURTHOUSE		147,250.00	5,004.17	43,877.81	103,372.19	70.202

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-518	ELECTRICITY	30,000.00	1,150.28	3,735.44	26,264.56	87.549
100-44100-518	NATURAL GAS	1,500.00		636.01	863.99	57.599
100-44200-518	WATER & SEWAGE	6,000.00	396.14	1,564.22	4,435.78	73.930
100-45000-518	BUILDING & GROUNDS M	10,000.00	108.52	3,098.18	6,901.82	69.018
100-45600-518	HEATING & COOLING	15,000.00		1,036.99	13,963.01	93.087
Subtotal:		62,500.00	1,654.94	10,070.84	52,429.16	83.887
Program number:		62,500.00	1,654.94	10,070.84	52,429.16	83.887
Department number: JUDICIAL COMPLEX		62,500.00	1,654.94	10,070.84	52,429.16	83.887

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	33,549.00	4,899.30	14,179.72	19,369.28	57.734
100-34100-519	SHOP SUPPLIES	1,451.00	116.15	1,411.58	39.42	2.717
Subtotal:		35,000.00	5,015.45	15,591.30	19,408.70	55.453
100-44000-519	ELECTRICITY	150,000.00	9,081.02	33,972.07	116,027.93	77.352
100-44100-519	NATURAL GAS	60,000.00		18,420.81	41,579.19	69.299
100-44200-519	WATER & SEWAGE	190,000.00	13,433.07	56,109.66	133,890.34	70.469
100-45000-519	BUILDING & GROUNDS M	125,000.00	530.32	37,333.89	87,666.11	70.133
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	23,044.41	145,836.43	454,163.57	75.694
100-55000-519	IMPROVEMENTS	1,436,294.00		1,509,037.70	72,743.70-	-5.065
Subtotal:		1,436,294.00		1,509,037.70	72,743.70-	-5.065
Program number:		2,071,294.00	28,059.86	1,670,465.43	400,828.57	19.352
Department number: JUSTICE CENTER		2,071,294.00	28,059.86	1,670,465.43	400,828.57	19.352

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	1,119.97	6,147.63	16,352.37	72.677
100-44100-520	NATURAL GAS	1,500.00		268.10	1,231.90	82.127
100-44200-520	WATER & SEWAGE	3,000.00	280.97	1,170.26	1,829.74	60.991
100-45000-520	BUILDING & GROUNDS M	10,000.00	78.74	1,791.80	8,208.20	82.082
100-45600-520	HEATING & COOLING	10,000.00		255.00	9,745.00	97.450
Subtotal:		47,000.00	1,479.68	9,632.79	37,367.21	79.505
Program number:		47,000.00	1,479.68	9,632.79	37,367.21	79.505
Department number: LARKIN STREET BUILDINGS		47,000.00	1,479.68	9,632.79	37,367.21	79.505

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	13,000.00	494.94	1,441.65	11,558.35	88.910
100-44100-523	NATURAL GAS	2,000.00		552.89	1,447.11	72.356
100-44200-523	WATER & SEWAGE	3,000.00	152.20	633.68	2,366.32	78.877
100-45000-523	BUILDING & GROUNDS M	6,900.00	79.68	6,183.23	716.77	10.388
100-45600-523	HEATING & COOLING	500.00-		6,248.66	6,748.66-	1,349.732
100-45700-523	ELEVATOR MAINTENANCE	3,712.00			3,712.00	100.000
Subtotal:		28,112.00	726.82	15,060.11	13,051.89	46.428
Program number:		28,112.00	726.82	15,060.11	13,051.89	46.428
Department number: LIBRARY BUILDING		28,112.00	726.82	15,060.11	13,051.89	46.428

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	11,834.00	736.71	2,932.95	8,901.05	75.216
100-44200-524	WATER & SEWAGE	1,700.00	336.33	1,123.65	576.35	33.903
100-45000-524	BUILDING & GROUNDS M	1,166.00		1,165.98	.02	.002
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	60.00	210.00	620.00	74.699
Subtotal:		17,530.00	1,133.04	5,432.58	12,097.42	69.010
Program number:		17,530.00	1,133.04	5,432.58	12,097.42	69.010
Department number: SENIOR CITIZENS BUILDING		17,530.00	1,133.04	5,432.58	12,097.42	69.010

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	784.43	1,816.07	4,183.93	69.732
100-44200-525	WATER & SEWAGE	1,028.00		367.72	660.28	64.230
100-45000-525	BUILDING & GROUNDS M	5,500.00	19.37	558.11	4,941.89	89.853
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	803.80	2,741.90	13,286.10	82.893
Program number:		16,028.00	803.80	2,741.90	13,286.10	82.893
Department number: CHANDLER SUB STATION		16,028.00	803.80	2,741.90	13,286.10	82.893

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	457.26	2,213.73	2,786.27	55.725
100-44200-528	WATER & SEWAGE	1,300.00	83.01	337.96	962.04	74.003
100-45000-528	BUILDING & GROUNDS M	1,200.00	24.93	574.79	625.21	52.101
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	565.20	3,126.48	5,373.52	63.218
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	565.20	3,126.48	7,873.52	71.577
Department number: MALAKOFF SUB-STATION		11,000.00	565.20	3,126.48	7,873.52	71.577

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	1,870.00	58.07	332.37	1,537.63	82.226
100-44200-529	WATER & SEWAGE	800.00	52.40	209.60	590.40	73.800
100-45000-529	BUILDING & GROUNDS M	330.00			330.00	100.000
Subtotal:		3,000.00	110.47	541.97	2,458.03	81.934
Program number:		3,000.00	110.47	541.97	2,458.03	81.934
Department number: MAINTENANCE SHOP		3,000.00	110.47	541.97	2,458.03	81.934

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	2,134.83	7,476.19	35,523.81	82.614
100-44100-532	NATURAL GAS	4,000.00		1,013.30	2,986.70	74.668
100-44200-532	WATER & SEWAGE	8,000.00	508.70	2,085.71	5,914.29	73.929
100-45000-532	BUILDING & GROUNDS	15,000.00	119.36	8,134.37	6,865.63	45.771
100-45600-532	HEATING & COOLING	10,000.00		82.39	9,917.61	99.176
100-45700-532	ELEVATOR MAINTENANCE	4,000.00	304.00	324.00	3,676.00	91.900
Subtotal:		84,000.00	3,066.89	19,115.96	64,884.04	77.243
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	3,066.89	19,115.96	69,884.04	78.521
Department number: COURTHOUSE ANNEX		89,000.00	3,066.89	19,115.96	69,884.04	78.521

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	2,000.00	690.91	1,780.12	219.88	10.994
100-44200-534	WATER & SEWAGE	700.00	40.20	162.03	537.97	76.853
100-45000-534	BUILDING & GROUNDS M	3,000.00		98.54	2,901.46	96.715
Subtotal:		5,700.00	731.11	2,040.69	3,659.31	64.198
Program number:		5,700.00	731.11	2,040.69	3,659.31	64.198
Department number: LARUE/JP4		5,700.00	731.11	2,040.69	3,659.31	64.198

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2024

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	19,353.80	30,966.20	61.539
Subtotal:		50,320.00	3,870.76	19,353.80	30,966.20	61.539
100-20100-541	FICA	3,942.00	274.65	1,369.37	2,572.63	65.262
100-20200-541	HEALTH INSURANCE	10,472.00		4,318.25	6,153.75	58.764
100-20300-541	RETIREMENT	7,739.00	595.25	2,983.19	4,755.81	61.453
100-20500-541	SUPPLEMENTAL RETIREM	83.00	5.16	25.82	57.18	68.892
100-20700-541	DENTAL INSURANCE	364.00		151.50	212.50	58.379
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		23,800.00	967.36	9,355.78	14,444.22	60.690
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	97.06	547.95	2,452.05	81.735
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	97.06	547.95	3,852.05	87.547
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	4,935.18	29,456.29	49,853.71	62.859
Department number: CONSTABLE PCT 1		79,310.00	4,935.18	29,456.29	49,853.71	62.859

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	19,251.35	31,068.65	61.742
Subtotal:		50,320.00	3,870.76	19,251.35	31,068.65	61.742
100-20100-542	FICA	3,942.00	278.58	1,400.97	2,541.03	64.460
100-20200-542	HEALTH INSURANCE	10,472.00		4,318.25	6,153.75	58.764
100-20300-542	RETIREMENT	7,739.00	595.26	2,967.81	4,771.19	61.651
100-20500-542	SUPPLEMENTAL RETIREM	83.00	5.15	25.69	57.31	69.048
100-20700-542	DENTAL INSURANCE	364.00		151.50	212.50	58.379
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		23,800.00	971.29	9,371.87	14,428.13	60.622
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	52.50	282.52	2,717.48	90.583
100-34000-542	TIRES	800.00			800.00	100.000
Subtotal:		4,200.00	52.50	513.81	3,686.19	87.766
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	4,894.55	29,137.03	49,942.97	63.155
Department number: CONSTABLE PCT 2		79,080.00	4,894.55	29,137.03	49,942.97	63.155

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	21,537.70	34,460.30	61.538
Subtotal:		55,998.00	4,307.54	21,537.70	34,460.30	61.538
100-20100-543	FICA	4,376.00	306.75	1,551.30	2,824.70	64.550
100-20200-543	HEALTH INSURANCE	10,472.00		4,318.25	6,153.75	58.764
100-20300-543	RETIREMENT	8,592.00	660.86	3,311.21	5,280.79	61.462
100-20500-543	SUPPLEMENTAL RETIREM	92.00	5.72	28.66	63.34	68.848
100-20700-543	DENTAL INSURANCE	364.00		151.50	212.50	58.379
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		25,096.00	1,065.63	9,868.57	15,227.43	60.677
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	130.26	570.07	2,429.93	80.998
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	130.26	570.07	3,679.93	86.587
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	5,503.43	32,006.32	54,697.68	63.086
Department number: CONSTABLE PCT 3		86,704.00	5,503.43	32,006.32	54,697.68	63.086

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	19,356.87	31,867.13	62.211
Subtotal:		51,224.00	3,802.46	19,356.87	31,867.13	62.211
100-20100-544	FICA	4,011.00	297.95	1,416.11	2,594.89	64.694
100-20200-544	HEALTH INSURANCE	10,472.00		2,590.95	7,881.05	75.258
100-20300-544	RETIREMENT	7,875.00	585.00	2,976.72	4,898.28	62.200
100-20500-544	SUPPLEMENTAL RETIREM	84.00	5.07	25.77	58.23	69.321
100-20700-544	DENTAL INSURANCE	364.00		90.90	273.10	75.027
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		24,006.00	980.32	7,608.10	16,397.90	68.308
100-31000-544	OFFICE SUPPLIES	110.00	110.00	110.00		
100-31100-544	POSTAGE	40.00			40.00	100.000
100-33000-544	FUEL	3,000.00	113.55	253.65	2,746.35	91.545
100-34000-544	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	223.55	363.65	3,586.35	90.794
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	5,006.33	27,426.08	56,453.92	67.303
Department number: CONSTABLE PCT 4		83,880.00	5,006.33	27,426.08	56,453.92	67.303

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	21,537.70	34,460.30	61.538
Subtotal:		55,998.00	4,307.54	21,537.70	34,460.30	61.538
100-20100-545	FICA	4,376.00	279.85	1,442.01	2,933.99	67.047
100-20200-545	HEALTH INSURANCE	10,472.00		4,318.25	6,153.75	58.764
100-20300-545	RETIREMENT	8,592.00	660.86	3,304.28	5,287.72	61.542
100-20500-545	SUPPLEMENTAL RETIREM	92.00	5.72	28.60	63.40	68.913
100-20700-545	DENTAL INSURANCE	364.00		151.50	212.50	58.379
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	507.65	692.35	57.696
Subtotal:		25,096.00	1,038.73	9,752.29	15,343.71	61.140
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	257.02	823.69	2,176.31	72.544
100-34000-545	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	257.02	823.69	3,126.31	79.147
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-545	DUES & SUBSCRIPITONS	70.00		70.00		
100-45400-545	VEHICLE MAINTENANCE	400.00	67.84	150.18	249.82	62.455
100-49100-545	FIDELITY/NOTARY BOND	130.00			130.00	100.000
Subtotal:		700.00	67.84	220.18	479.82	68.546
Program number:		85,744.00	5,671.13	32,333.86	53,410.14	62.290
Department number: CONSTABLE PCT 5		85,744.00	5,671.13	32,333.86	53,410.14	62.290

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

Prog:

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

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2024

Prog:

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

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	37,163.16	61,192.84	62.216
100-10200-560	SALARIES-FT	3,904,439.00	276,396.23	1,367,488.00	2,536,951.00	64.976
100-15100-560	STRAIGHT TIME	40,000.00	10,026.94	43,885.15	3,885.15-	-9.713
100-15200-560	TIME & A HALF	50,000.00	36,711.56	134,091.34	84,091.34-	-168.183
100-15500-560	CERTIFICATE PAY	36,000.00	2,307.60	12,941.79	23,058.21	64.051
100-16000-560	STATE SUPPLEMENT	146,983.50	10,785.94	57,587.87	89,395.63	60.820
Subtotal:		4,275,778.50	343,660.91	1,653,157.31	2,622,621.19	61.337
100-20100-560	FICA	332,283.76	25,053.74	121,570.58	210,713.18	63.414
100-20200-560	HEALTH INSURANCE	764,388.40		249,649.15	514,739.25	67.340
100-20300-560	RETIREMENT	652,405.49	52,359.56	252,244.93	400,160.56	61.336
100-20500-560	SUPPLEMENTAL RETIREM	6,949.73	453.16	2,183.24	4,766.49	68.585
100-20700-560	DENTAL INSURANCE	26,542.80		8,908.20	17,634.60	66.438
100-21100-560	UNIFORM ALLOWANCE	63,600.00	4,615.00	24,459.50	39,140.50	61.542
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		1,850,370.18	82,804.54	660,792.54	1,189,577.64	64.289
100-31000-560	OFFICE SUPPLIES	21,000.00	393.70	8,140.67	12,859.33	61.235
100-31100-560	POSTAGE	14,500.00		2,704.02	11,795.98	81.352
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00		1,553.03	3,246.97	67.645
100-31700-560	EVIDENCE SUPPLIES	4,167.00		4,166.41	.59	.014
100-33000-560	FUEL	300,000.00	27,118.08	95,164.61	204,835.39	68.278
100-33600-560	UNIFORMS	2,500.00			2,500.00	100.000
100-33700-560	AMMUNITION	20,000.00	6,654.50	11,098.02	8,901.98	44.510
100-34000-560	TIRES	40,000.00	1,229.04	12,481.34	27,518.66	68.797
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
Subtotal:		445,300.00	35,395.32	137,660.08	307,639.92	69.086
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00	840.00	3,954.20	4,045.80	50.573
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	514.25	2,285.75	81.634
100-42600-560	BUSINESS & TRAVEL EX	500.00	135.05	354.12	145.88	29.176
100-42700-560	CONFERENCE & EDUCATI	10,000.00	2,431.09	5,712.89	4,287.11	42.871
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	452.60	7,169.00	2,831.00	28.310
100-42900-560	PRISONER EXTRADITION	1,500.00	171.15	171.15	1,328.85	88.590

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	137.13	221.95	1,778.05	88.903
100-45300-560	OTHER EQUIP REPAIRS	2,000.00			2,000.00	100.000
100-45400-560	VEHICLE MAINTENANCE	50,000.00	9,199.58	37,001.14	12,998.86	25.998
100-45800-560	SOFTWARE AND MAINTEN			8,693.57	8,693.57-	
100-45900-560	WIRELESS/INTERNET SE	7,700.00	683.87	3,188.48	4,511.52	58.591
100-48900-560	DAMAGES	3,889.00-	117,751.51	23,015.89	26,904.89-	691.820
100-49100-560	FIDELITY BONDS	1,500.00		426.00	1,074.00	71.600
100-49300-560	COPIER EXPENSE	16,000.00		2,078.14	13,921.86	87.012
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		131,200.00	131,904.83	110,889.23	20,310.77	15.481
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	593,765.60	3,122,283.66	4,161,150.02	57.132
Department number: SHERIFF'S OFFICE		7,283,433.68	593,765.60	3,122,283.66	4,161,150.02	57.132

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: 5/2024

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: 5/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,746,231.00	353,025.39	1,820,505.51	2,925,725.49	61.643
100-15100-568	OT - STRAIGHT TIME	54,000.00	12,122.32	61,850.32	7,850.32-	-14.538
100-15200-568	OT - TIME & A HALF	30,000.00	12,666.49	66,869.89	36,869.89-	-122.900
100-15500-568	CERTIFICATE PAY	5,500.00	423.06	2,326.83	3,173.17	57.694
100-16000-568	STATE SUPPLEMENT	232,290.75	17,001.04	94,373.12	137,917.63	59.373
Subtotal:		5,068,021.75	395,238.30	2,045,925.67	3,022,096.08	59.631
100-20100-568	FICA	388,989.00	28,219.55	147,575.78	241,413.22	62.062
100-20200-568	HEALTH INSURANCE	1,078,521.00		387,858.49	690,662.51	64.038
100-20300-568	RETIREMENT	763,741.00	59,558.85	308,365.51	455,375.49	59.624
100-20500-568	SUPPLEMENTAL RETIREM	8,136.00	515.49	2,668.93	5,467.07	67.196
100-20700-568	DENTAL INSURANCE	37,451.00		14,119.80	23,331.20	62.298
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,292.20	7,107.10	9,692.90	57.696
Subtotal:		2,293,638.00	89,586.09	867,695.61	1,425,942.39	62.169
100-31000-568	OFFICE SUPPLIES	19,000.00		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	41,739.56	245,506.28	434,493.72	63.896
100-33500-568	PRISONER HYGENIC SUP	35,000.00	3,611.43	15,189.85	19,810.15	56.600
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
Subtotal:		755,500.00	45,350.99	267,812.93	487,687.07	64.552
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42001-568	TELEPHONE SERV/INMAT	54,000.00		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	212.42	352.42	7,647.58	95.595
100-49300-568	COPIER EXPENSE	4,840.00		2,829.86	2,010.14	41.532
Subtotal:		83,840.00	212.42	20,557.51	63,282.49	75.480
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	915,000.00	69,745.29	424,516.08	490,483.92	53.605

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	169,344.00	12,952.48	64,262.94	105,081.06	62.052
100-15100-569	OVERTME - STRAIGHT T		535.95	2,504.90	2,504.90-	
100-15200-569	TIME & A HALF		598.61	3,404.32	3,404.32-	
100-15500-569	CERTIFICATE PAY	1,000.00	76.92	423.06	576.94	57.694
100-16000-569	STATE SUPPLEMENT	6,765.75	520.44	2,688.94	4,076.81	60.257
Subtotal:		177,109.75	14,684.40	73,284.16	103,825.59	58.622
100-20100-569	FICA	13,733.00	1,089.99	5,453.90	8,279.10	60.286
100-20200-569	HEALTH INSURANCE	41,885.00		8,643.74	33,241.26	79.363
100-20300-569	RETIREMENT	26,963.00	2,247.19	11,202.52	15,760.48	58.452
100-20500-569	SUPPLEMENTAL RETIREM	288.00	19.44	96.96	191.04	66.333
100-20700-569	DENTAL INSURANCE	1,455.00		424.20	1,030.80	70.845
100-21100-569	UNIFORM ALLOWANCE	2,400.00	276.90	1,430.65	969.35	40.390
Subtotal:		86,724.00	3,633.52	27,251.97	59,472.03	68.576
Program number:		263,833.75	18,317.92	100,536.13	163,297.62	61.894
Department number: SCHOOL RESOURCE/CAC		263,833.75	18,317.92	100,536.13	163,297.62	61.894

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-570	SALARIES - FT	210,138.00	28,412.30	102,079.44	108,058.56	51.423
100-15100-570	OVERTME - STRAIGHT T	11,500.00			11,500.00	100.000
100-16000-570	STATE SUPPLEMENT		1,463.80	4,852.92	4,852.92-	
Subtotal:		221,638.00	29,876.10	106,932.36	114,705.64	51.754
100-20100-570	FICA	32,953.00	2,143.58	12,108.19	20,844.81	63.256
100-20200-570	HEALTH INSURANCE	83,769.00		26,782.20	56,986.80	68.029
100-20300-570	RETIREMENT	67,836.00	4,487.39	25,067.71	42,768.29	63.047
100-20500-570	SUPPLEMENTAL RETIREM	723.00	38.85	216.97	506.03	69.990
100-20700-570	DENTAL & VISION INSU	2,909.00		1,090.80	1,818.20	62.503
Subtotal:		188,190.00	6,669.82	65,265.87	122,924.13	65.319
100-31000-570	OFFICE SUPPLIES	1,500.00		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	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	795.28	2,423.61	3,576.39	59.607
100-33600-570	UNIFORMS	140.00			140.00	100.000
100-34000-570	TIRES	800.00	152.99	152.99	647.01	80.876
100-34600-570	BOOK AND BOOK UPDATE	70.00			70.00	100.000
100-37200-570	FURNITURE & FIXTURES	250.00			250.00	100.000
Subtotal:		11,850.00	948.27	4,162.69	7,687.31	64.872
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	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		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		866.03	1,133.97	56.699
100-49100-570	FIDELITY BONDS	180.00	50.00	100.00	80.00	44.444
100-49300-570	COPIER LEASE EXPENSE	2,100.00		482.67	1,617.33	77.016
Subtotal:		15,570.00	50.00	7,648.46	7,921.54	50.877
100-57000-570	VEHICLES	12,006.67		52,450.00	40,443.33-	-336.841
Subtotal:		12,006.67		52,450.00	40,443.33-	-336.841
100-70100-570	DRUG SCREENING TESTS	3,500.00		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: 5/2024

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	5,590.00	27,420.83	9,179.17	25.080
100-74900-570	NON-SECURE RES. PLAC	53,500.00			53,500.00	100.000
100-75000-570	CONTRACT DETENTION	90,000.00	19,468.74	45,638.74	44,361.26	49.290
100-75100-570	JUVENILE MEDICAL & D	700.00			700.00	100.000
Subtotal:		191,300.00	25,058.74	73,635.75	117,664.25	61.508
Program number:		640,554.67	62,602.93	310,095.13	330,459.54	51.590
Department number: JUVENILE COUNTY FUNDED		640,554.67	62,602.93	310,095.13	330,459.54	51.590

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	36,707.81	103,939.19	73.901
Subtotal:		140,647.00	7,927.84	36,707.81	103,939.19	73.901
100-20100-588	FICA	10,760.00	557.72	2,654.03	8,105.97	75.334
100-20200-588	HEALTH INSURANCE	31,414.00		5,181.90	26,232.10	83.504
100-20300-588	RETIREMENT	21,126.00	1,190.76	5,513.52	15,612.48	73.902
100-20500-588	SUPPLEMENTAL RETIREM	226.00	10.31	47.72	178.28	78.885
100-20700-588	DENTAL INSURANCE	1,091.00		181.80	909.20	83.336
Subtotal:		64,617.00	1,758.79	13,578.97	51,038.03	78.985
100-31000-588	OFFICE SUPPLIES	1,100.00	152.09	355.15	744.85	67.714
100-33000-588	FUEL	2,500.00	155.55	688.80	1,811.20	72.448
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	307.64	2,087.74	4,012.26	65.775
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	7.00	93.10	906.90	90.690
100-45900-588	WIRELESS/INTERNET SE	900.00	30.00	90.00	810.00	90.000
100-49300-588	COPIER EXPENSE	1,500.00			1,500.00	100.000
Subtotal:		4,800.00	37.00	183.10	4,616.90	96.185
Program number:		216,164.00	10,031.27	52,557.62	163,606.38	75.686
Department number: NEW DEV/FLOODPLAINS MGMT		216,164.00	10,031.27	52,557.62	163,606.38	75.686

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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	99,260.19	164,584.81	62.379
100-10800-591	PART TIME	19,500.00	1,500.00	7,500.00	12,000.00	61.538
100-15200-591	TIME & HALF	6,000.00		2,357.88	3,642.12	60.702
Subtotal:		289,345.00	21,323.00	109,118.07	180,226.93	62.288
100-20100-591	FICA	22,594.00	1,566.69	8,067.84	14,526.16	64.292
100-20200-591	HEALTH INSURANCE	52,356.00		17,282.05	35,073.95	66.991
100-20300-591	RETIREMENT	44,361.00	3,272.02	16,736.11	27,624.89	62.273
100-20500-591	SUPPLEMENTAL RETIREM	473.00	28.31	144.85	328.15	69.376
100-20700-591	DENTAL INSURANCE	1,818.00		757.50	1,060.50	58.333
100-21100-591	UNIFORM ALLOWANCE	6,000.00	461.50	2,538.25	3,461.75	57.696
Subtotal:		127,602.00	5,328.52	45,526.60	82,075.40	64.321
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	1,818.72	5,722.56	15,777.44	73.383
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	467.97	565.97	2,834.03	83.354
Subtotal:		33,840.00	2,286.69	7,012.13	26,827.87	79.279
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	600.00	600.00	1,400.00	70.000
100-42800-591	DUES & SUBSCRIPTIONS	4,100.00	112.00	510.00	3,590.00	87.561
100-43000-591	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
100-45400-591	VEHICLE MAINTENANCE	4,000.00	438.70	1,725.52	2,274.48	56.862
100-45900-591	WIRELESS/INTERNET SE	5,100.00	143.97	545.88	4,554.12	89.296
100-49100-591	FIDELITY BONDS	150.00		92.50	57.50	38.333
100-49300-591	COPIER EXPENSE	2,160.00		486.51	1,673.49	77.476
Subtotal:		30,510.00	1,294.67	3,960.41	26,549.59	87.019
100-57000-591	VEHICLE	62,000.00	137.75-	57,117.91	4,882.09	7.874
Subtotal:		62,000.00	137.75-	57,117.91	4,882.09	7.874
Program number:		543,297.00	30,095.13	222,735.12	320,561.88	59.003

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	79,731.00	6,025.60	30,128.00	49,603.00	62.213
Subtotal:		79,731.00	6,025.60	30,128.00	49,603.00	62.213
100-20100-592	FICA	6,100.00	355.40	1,829.77	4,270.23	70.004
100-20200-592	HEALTH INSURANCE	20,943.00		8,636.50	12,306.50	58.762
100-20300-592	RETIREMENT	11,976.00	905.04	4,525.23	7,450.77	62.214
100-20500-592	SUPPLEMENTAL RETIREM	128.00	7.84	39.18	88.82	69.391
100-20700-592	DENTAL INSURANCE	728.00		303.00	425.00	58.379
Subtotal:		39,875.00	1,268.28	15,333.68	24,541.32	61.546
100-31000-592	OFFICE SUPPLIES	1,074.00	65.98	545.91	528.09	49.170
100-31200-592	AUDIO & VIDEO SUPPLI	750.00	139.75	139.75	610.25	81.367
100-39100-592	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		2,824.00	205.73	685.66	2,138.34	75.720
Program number:		122,430.00	7,499.61	46,147.34	76,282.66	62.307
Department number: DEPARTMENT OF PUBLIC SAFE		122,430.00	7,499.61	46,147.34	76,282.66	62.307

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-645	OFFICE SUPPLIES	500.00	261.01	261.01	238.99	47.798
100-31100-645	POSTAGE	600.00		91.38	508.62	84.770
Subtotal:		1,100.00	261.01	352.39	747.61	67.965
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	5,838.00	6,162.00	51.350
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00	980.00	5,838.00	9,002.00	60.660
Program number:		15,940.00	1,241.01	6,190.39	9,749.61	61.164
Department number: HEALTH CARE COORD.		15,940.00	1,241.01	6,190.39	9,749.61	61.164

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	162,369.00	10,098.63	59,767.27	102,601.73	63.190
100-10800-650	SALARIES-PT	44,928.00	3,618.25	16,621.85	28,306.15	63.003
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		208,042.00	13,716.88	76,389.12	131,652.88	63.282
100-20100-650	FICA	15,916.00	934.79	5,294.39	10,621.61	66.735
100-20200-650	HEALTH INSURANCE	41,885.00		17,273.00	24,612.00	58.761
100-20300-650	RETIREMENT	31,248.00	2,060.27	11,473.63	19,774.37	63.282
100-20500-650	SUPPLEMENTAL RETIREM	333.00	17.84	99.32	233.68	70.174
100-20700-650	DENTAL INSURANCE	1,455.00		606.00	849.00	58.351
Subtotal:		90,837.00	3,012.90	34,746.34	56,090.66	61.749
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
Subtotal:		3,600.00		2,548.81	1,051.19	29.200
100-42700-650	CONFERENCE & EDUCATI	2,000.00	728.96	2,099.00	99.00-	-4.950
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	162.85	137.15	45.717
Subtotal:		4,750.00	761.53	3,195.32	1,554.68	32.730
Program number:		307,229.00	17,491.31	116,879.59	190,349.41	61.957
Department number: PUBLIC LIBRARY		307,229.00	17,491.31	116,879.59	190,349.41	61.957

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: 5/2024

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	5,760.00	9,240.00	61.600
Subtotal:		15,000.00	1,152.00	5,760.00	9,240.00	61.600
100-20100-660	FICA	1,148.00	88.12	440.64	707.36	61.617
100-20300-660	RETIREMENT	2,253.00	173.03	865.15	1,387.85	61.600
100-20500-660	SUPPLEMENTAL RETIREM	24.00	1.50	7.49	16.51	68.792
Subtotal:		3,425.00	262.65	1,313.28	2,111.72	61.656
100-31000-660	OFFICE SUPPLIES	800.00	459.15	459.15	340.85	42.606
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	459.15	459.15	3,340.85	87.917
100-42600-660	BUSINESS AND TRAVEL	400.00		11.39	388.61	97.153
100-42700-660	CONFERENCE & EDUCATI	800.00	270.56	670.56	129.44	16.180
100-49300-660	COPIER EXPENSE	1,300.00		300.54	999.46	76.882
Subtotal:		2,500.00	270.56	982.49	1,517.51	60.700
Program number:		24,725.00	2,144.36	8,514.92	16,210.08	65.561
Department number: HISTORICAL COMMISSION		24,725.00	2,144.36	8,514.92	16,210.08	65.561

Fund: 100 GENERAL OPERATIONS

Period Ending: 5/2024

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	53,615.33	86,479.67	61.729
Subtotal:		140,095.00	10,723.06	53,615.33	86,479.67	61.729
100-20100-665	FICA	12,018.00	848.15	4,276.83	7,741.17	64.413
100-20200-665	HEALTH INSURANCE	20,943.00		8,636.50	12,306.50	58.762
100-20300-665	RETIREMENT	11,700.00	891.91	4,459.60	7,240.40	61.884
100-20500-665	SUPPLEMENTAL RETIREM	125.00	7.73	38.60	86.40	69.120
100-20700-665	DENTAL INSURANCE	728.00		303.00	425.00	58.379
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	7,192.24	9,807.76	57.693
Subtotal:		62,514.00	3,055.47	24,906.77	37,607.23	60.158
100-31000-665	OFFICE SUPPLIES	2,250.00	92.30	1,097.72	1,152.28	51.212
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
Subtotal:		6,950.00	92.30	1,220.77	5,729.23	82.435
100-42600-665	BUSINESS & TRAVEL EX	8,214.00	293.86	3,487.78	4,726.22	57.539
100-42700-665	CONFERENCE & EDUCATI	4,786.00	416.72	2,126.65	2,659.35	55.565
100-42800-665	DUES & SUBSCRIPTIONS	500.00		300.00	200.00	40.000
100-49300-665	COPIER EXPENSE	6,750.00		865.44	5,884.56	87.179
Subtotal:		20,250.00	710.58	6,779.87	13,470.13	66.519
Program number:		229,809.00	14,581.41	86,522.74	143,286.26	62.350
Department number: COUNTY EXTENSION OFFICE		229,809.00	14,581.41	86,522.74	143,286.26	62.350

Fund: 100 GENERAL OPERATIONS
 Period Ending: 5/2024

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	653.86-	206.27	793.73	79.373
Subtotal:		1,000.00	653.86-	206.27	793.73	79.373
Program number:		4,800.00	653.86-	206.27	4,593.73	95.703
Department number: HEALTHY COUNTY/VENDING MA		4,800.00	653.86-	206.27	4,593.73	95.703

Fund: 100 GENERAL OPERATIONS
Period Ending: 5/2024

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		6,128.12	35,871.88	85.409
Subtotal:		42,000.00		6,128.12	35,871.88	85.409
Program number:		42,750.00		6,540.43	36,209.57	84.701
Department number: CHILD WELFARE BOARD		42,750.00		6,540.43	36,209.57	84.701
Expenditure Subtotal -----		41,872,423.76	2,537,458.65	17,590,435.71	24,281,988.05	57.990
Fund number: 100 GENERAL OPERATIONS		.01	2,007,379.18	16,312,418.04-	16,312,418.05	#####

Fund: 150 RECORDS MANAGEMENT

Period Ending: 5/2024

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-		59,582.59-	140,417.41-	70.209
150-42000-340	CO RECORDS MGMT FEE	25,000.00-		8,417.01-	16,582.99-	66.332
Subtotal:		225,000.00-		67,999.60-	157,000.40-	69.778
150-70300-340	DIST CLK RECORDS MGM	20,000.00-		13,940.66-	6,059.34-	30.297
Subtotal:		20,000.00-		13,940.66-	6,059.34-	30.297
Program number:		245,000.00-		81,940.26-	163,059.74-	66.555
Department number: CHARGES FOR SERVICES		245,000.00-		81,940.26-	163,059.74-	66.555

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41800-411	CO CLK RCDS MGMT/PRE	194,400.00		95,165.64	99,234.36	51.046
150-49300-411	COPIER EXPENSE	5,530.00	921.76	2,304.40	3,225.60	58.329
Subtotal:		199,930.00	921.76	97,470.04	102,459.96	51.248
150-57600-411	EQUIPMENT	5,600.00		5,600.00		
Subtotal:		5,600.00		5,600.00		
Program number:		205,530.00	921.76	103,070.04	102,459.96	49.852
Department number: CO. CLERK RECORDS MGMT.		205,530.00	921.76	103,070.04	102,459.96	49.852

Fund: 150 RECORDS MANAGEMENT
Period Ending: 5/2024

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	921.76	121,483.04	181,856.96	59.952
	Fund number: 150 RECORDS MANAGEMENT		921.76	39,542.78	39,542.78-	

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 5/2024

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-	31,900.18-	4,413,362.03-	188,528.97-	4.097
200-12000-310	CURRENT TAXES-ROAD &	1,939,939.00-	12,517.58-	1,822,037.36-	117,901.64-	6.078
Subtotal:		6,541,830.00-	44,417.76-	6,235,399.39-	306,430.61-	4.684
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	7,327.85-	33,470.87-	56,529.13-	62.810
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	2,909.35-	12,893.55-	7,106.45-	35.532
Subtotal:		110,000.00-	10,237.20-	46,364.42-	63,635.58-	57.851
Program number:		6,651,830.00-	54,654.96-	6,281,763.81-	370,066.19-	5.563
Department number: TAX REVENUES		6,651,830.00-	54,654.96-	6,281,763.81-	370,066.19-	5.563

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

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 5/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-54000-340	TAX COLLECTOR \$10 RE	800,000.00-	86,950.00-	348,910.00-	451,090.00-	56.386
	Subtotal:	800,000.00-	86,950.00-	348,910.00-	451,090.00-	56.386
	Program number:	800,000.00-	86,950.00-	348,910.00-	451,090.00-	56.386
	Department number: TAX COLLECTOR \$10 REG FEE	800,000.00-	86,950.00-	348,910.00-	451,090.00-	56.386

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2024

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-		32,073.00-	57,927.00-	64.363
200-62200-344	WASTE COLLECTION PRE	205,000.00-		78,063.00-	126,937.00-	61.920
200-62300-344	WASTE COLLECTION PRE	95,000.00-	4,663.00-	28,772.00-	66,228.00-	69.714
200-62400-344	WASTE COLLECTION PRE	85,000.00-		34,665.00-	50,335.00-	59.218
Subtotal:		475,000.00-	4,663.00-	173,573.00-	301,427.00-	63.458
Program number:		475,000.00-	4,663.00-	173,573.00-	301,427.00-	63.458
Department number: WASTE COLLECTION		475,000.00-	4,663.00-	173,573.00-	301,427.00-	63.458

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 5/2024

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-	146,567.96-	7,295,376.13-	1,185,610.08-	13.980

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-20800-610	RETIREE HEALTH INSUR	10,350.00	861.84	3,447.36	6,902.64	66.692
Subtotal:		10,350.00	861.84	3,447.36	6,902.64	66.692
200-44000-610	ELECTRICITY	1,500.00	45.28	157.19	1,342.81	89.521
200-44100-610	NATURAL GAS	2,000.00		915.10	1,084.90	54.245
Subtotal:		3,500.00	45.28	1,072.29	2,427.71	69.363
200-70100-610	DRUG SCREEN TESTS	2,400.00		634.06	1,765.94	73.581
Subtotal:		2,400.00		634.06	1,765.94	73.581
Program number:		16,250.00	907.12	5,153.71	11,096.29	68.285
Department number: ROAD & BRIDGE SPECIAL		16,250.00	907.12	5,153.71	11,096.29	68.285

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2024

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	30,570.40	50,350.60	62.222
200-10200-611	SALARIES-FT	407,570.00	33,221.51	165,516.03	242,053.97	59.390
200-10800-611	SALARIES-PT	60,000.00	2,720.00	12,263.75	47,736.25	79.560
200-15200-611	TIME & HALF	10,000.00	352.06	572.35	9,427.65	94.277
200-15600-611	CDL	8,320.00	560.00	3,080.00	5,240.00	62.981
Subtotal:		566,811.00	42,967.65	212,002.53	354,808.47	62.597
200-20100-611	FICA	42,918.00	3,068.45	15,108.37	27,809.63	64.797
200-20200-611	HEALTH INSURANCE	104,711.00		37,149.62	67,561.38	64.522
200-20300-611	RETIREMENT	84,264.00	6,070.74	30,193.03	54,070.97	64.169
200-20400-611	WORKERS COMPENSATION	11,400.00		2,672.00	8,728.00	76.561
200-20500-611	SUPPLEMENTAL RETIREM	898.00	52.55	261.36	636.64	70.895
200-20600-611	UNEMPLOYMENT COMPENS	857.00			857.00	100.000
200-20700-611	DENTAL INSURANCE	3,636.00		1,515.00	2,121.00	58.333
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		252,884.00	9,514.82	88,676.32	164,207.68	64.934
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	5,387.63	27,733.17	42,266.83	60.381
200-33600-611	UNIFORMS	6,000.00	490.19	1,842.86	4,157.14	69.286
200-33800-611	ROAD MATERIAL	861,851.16	35,122.91	385,601.70	476,249.46	55.259
200-33900-611	BRIDGE MATERIAL	10,348.00		10,348.00		
200-34000-611	TIRES	15,000.00		1,416.42	13,583.58	90.557
200-34100-611	SHOP SUPPLIES	14,000.00	130.24	1,825.72	12,174.28	86.959
200-34200-611	SIGNS	6,000.00	88.55	96.04	5,903.96	98.399
200-34300-611	HEALTH AND SAFETY	1,500.00		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	425.00	704.99	1,795.01	71.800
Subtotal:		991,239.16	41,644.52	430,326.94	560,912.22	56.587
200-41900-611	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
200-42000-611	TELEPHONE	2,000.00		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		1,159.44	340.56	22.704
200-44000-611	ELECTRICITY	3,463.00	209.43	836.67	2,626.33	75.840
200-44100-611	NATURAL GAS	2,500.00	142.46	1,452.49	1,047.51	41.900
200-44200-611	WATER & SEWAGE	2,000.00	77.10	308.40	1,691.60	84.580
200-44300-611	R.O.W. MAINTENANCE	1,000.00		63.40	936.60	93.660
200-45000-611	BLDG & GROUNDS MAINT	2,500.00	211.02	211.02	2,288.98	91.559

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	19,612.00	702.15	14,475.72	5,136.28	26.189
200-45300-611	OTHER EQUIPMENT REPA	2,000.00			2,000.00	100.000
200-45400-611	VEHICLE MAINTENANCE	40,388.00	7,594.11	26,063.59	14,324.41	35.467
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
Subtotal:		83,428.00	8,936.27	46,265.64	37,162.36	44.544
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	9,600.00-	-32.000
Subtotal:		94,240.00		102,892.89	8,652.89-	-9.182
Program number:		1,988,602.16	103,063.26	880,164.32	1,108,437.84	55.740
Department number: ROAD & BRIDGE PRECINCT 1		1,988,602.16	103,063.26	880,164.32	1,108,437.84	55.740

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	31,123.50	49,797.50	61.538
200-10200-612	SALARIES-FT	500,815.00	30,802.22	160,541.02	340,273.98	67.944
200-10800-612	SALARIES-PT	45,000.00	3,011.76	15,058.80	29,941.20	66.536
200-15200-612	TIME & HALF	15,000.00			15,000.00	100.000
200-15600-612	CDL	9,360.00	560.00	3,280.00	6,080.00	64.957
Subtotal:		651,096.00	40,598.68	210,003.32	441,092.68	67.746
200-20100-612	FICA	50,131.00	2,804.11	14,611.91	35,519.09	70.853
200-20200-612	HEALTH INSURANCE	125,653.00		46,637.10	79,015.90	62.884
200-20300-612	RETIREMENT	98,426.00	6,146.44	31,737.06	66,688.94	67.755
200-20400-612	WORKERS COMPENSATION	10,000.00		2,967.67	7,032.33	70.323
200-20500-612	SUPPLEMENTAL RETIREM	1,049.00	53.21	274.70	774.30	73.813
200-20600-612	UNEMPLOYMENT COMPENS	1,027.00			1,027.00	100.000
200-20700-612	DENTAL INSURANCE	4,364.00		1,636.20	2,727.80	62.507
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		294,850.00	9,326.84	99,641.58	195,208.42	66.206
200-31000-612	OFFICE SUPPLIES	1,000.00	348.11	727.33	272.67	27.267
200-33000-612	FUEL	78,465.00		23,759.11	54,705.89	69.720
200-33600-612	UNIFORMS	5,000.00		2,280.11	2,719.89	54.398
200-33800-612	ROAD MATERIAL	577,455.15		164,148.67	413,306.48	71.574
200-33900-612	BRIDGE MATERIAL	81,210.00	3,912.80	55,894.71	25,315.29	31.173
200-34000-612	TIRES	12,571.00	325.00	1,015.00	11,556.00	91.926
200-34100-612	SHOP SUPPLIES	13,719.00	3,004.83	9,890.80	3,828.20	27.904
200-34200-612	SIGNS	4,881.00		2,984.76	1,896.24	38.849
Subtotal:		774,301.15	7,590.74	260,700.49	513,600.66	66.331
200-42000-612	TELEPHONE	1,962.00	19.99	397.76	1,564.24	79.727
200-42700-612	CONFERENCE AND EDUCA	1,914.00		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	100.00	2,200.83	7,799.17	77.992
200-44300-612	R.O.W. MAINTENANCE	2,818.00			2,818.00	100.000
200-45000-612	BLDG & GROUNDS MAINT	850.00			850.00	100.000
200-45100-612	MACHINERY MAINTENANC	40,000.00	20,798.54	45,495.91	5,495.91-	-13.740
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	29,778.00	2,413.83	11,199.90	18,578.10	62.389
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		207.78	632.22	75.264

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-49400-612	EQUIPMENT RENTAL	1,000.00		1,854.00	854.00-	-85.400
	Subtotal:	109,342.00	23,332.36	80,361.83	28,980.17	26.504
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		58,716.68	.32	.001
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
	Subtotal:	146,348.00		145,400.36	947.64	.648
	Program number:	1,975,937.15	80,848.62	796,107.58	1,179,829.57	59.710
	Department number: ROAD & BRIDGE PRECINCT 2	1,975,937.15	80,848.62	796,107.58	1,179,829.57	59.710

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-613	SALARIES-ELECTED OFF	82,387.00	6,337.38	31,686.90	50,700.10	61.539
200-10200-613	SALARIES-FT	414,091.00	34,813.22	172,875.51	241,215.49	58.252
200-10800-613	SALARIES-PT	45,000.00	3,393.00	13,329.00	31,671.00	70.380
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,280.00	480.00	2,560.00	4,720.00	64.835
Subtotal:		556,758.00	45,023.60	220,451.41	336,306.59	60.404
200-20100-613	FICA	42,914.00	3,127.39	15,704.42	27,209.58	63.405
200-20200-613	HEALTH INSURANCE	104,711.00		36,282.35	68,428.65	65.350
200-20300-613	RETIREMENT	84,256.00	6,652.45	33,116.52	51,139.48	60.695
200-20400-613	WORKERS COMPENSATION	11,000.00		2,660.00	8,340.00	75.818
200-20500-613	SUPPLEMENTAL RETIREM	898.00	57.57	286.64	611.36	68.080
200-20600-613	UNEMPLOYMENT COMPENS	854.00			854.00	100.000
200-20700-613	DENTAL INSURANCE	3,636.00		1,121.10	2,514.90	69.167
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		252,469.00	10,160.49	90,947.97	161,521.03	63.977
200-31000-613	OFFICE SUPPLIES	500.00		246.27	253.73	50.746
200-33000-613	FUEL	75,000.00	52.29	18,691.48	56,308.52	75.078
200-33600-613	UNIFORMS	4,500.00	744.66	1,886.81	2,613.19	58.071
200-33800-613	ROAD MATERIAL	693,096.25	36,533.85	163,447.13	529,649.12	76.418
200-33900-613	BRIDGE MATERIAL	110,000.00	1,400.00	56,460.00	53,540.00	48.673
200-34000-613	TIRES	14,000.00	155.00	3,000.00	11,000.00	78.571
200-34100-613	SHOP SUPPLIES	6,000.00		808.81	5,191.19	86.520
200-34200-613	SIGNS	8,000.00		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
Subtotal:		915,346.25	38,885.80	245,045.39	670,300.86	73.229
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	135.68	557.72	1,442.28	72.114
200-42700-613	CONFERENCE AND EDUCA	800.00		225.00	575.00	71.875
200-44000-613	ELECTRICITY	4,000.00	317.00	1,681.61	2,318.39	57.960
200-44200-613	WATER & SEWAGE	550.00	58.99	222.64	327.36	59.520
200-44300-613	R.O.W. MAINTENANCE	1,500.00	230.00	936.44	563.56	37.571
200-45000-613	BLDG & GROUNDS MAINT	1,500.00		363.28	1,136.72	75.781
200-45100-613	MACHINERY MAINTENANC	30,000.00	21.90	9,405.56	20,594.44	68.648
200-45300-613	OTHER EQUIPMENT REPA	1,500.00	76.65	125.97	1,374.03	91.602

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	30,000.00	340.73	3,736.25	26,263.75	87.546
200-45800-613	SOFTWARE & MAINTENAN	1,100.00			1,100.00	100.000
200-45900-613	WIRELESS/INTERNET SE	1,500.00	30.00	285.35	1,214.65	80.977
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	1,210.95	17,539.82	78,610.18	81.758
200-55000-613	IMPROVEMENTS	5,100.00			5,100.00	100.000
200-57000-613	VEHICLE	62,900.00		62,900.00		
200-57100-613	HEAVY EQUIPMENT	87,100.00		61,200.00	25,900.00	29.736
Subtotal:		155,100.00		124,100.00	31,000.00	19.987
Program number:		1,975,823.25	95,280.84	698,084.59	1,277,738.66	64.669
Department number: ROAD & BRIDGE PRECINCT 3		1,975,823.25	95,280.84	698,084.59	1,277,738.66	64.669

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-614	SALARIES-ELECTED OFF	80,921.00	6,114.08	30,570.40	50,350.60	62.222
200-10200-614	SALARIES-FT	458,889.00	31,613.52	158,067.56	300,821.44	65.554
200-10800-614	SALARIES-PT	32,000.00	1,260.00	7,694.40	24,305.60	75.955
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,320.00	640.00	3,520.00	4,800.00	57.692
Subtotal:		590,130.00	39,627.60	199,852.36	390,277.64	66.134
200-20100-614	FICA	45,467.00	2,624.38	13,444.51	32,022.49	70.430
200-20200-614	HEALTH INSURANCE	115,182.00		43,182.50	71,999.50	62.509
200-20300-614	RETIREMENT	89,269.00	6,000.57	30,212.38	59,056.62	66.156
200-20400-614	WORKERS COMPENSATION	10,000.00		2,799.67	7,200.33	72.003
200-20500-614	SUPPLEMENTAL RETIREM	951.00	51.93	261.52	689.48	72.501
200-20600-614	UNEMPLOYMENT COMPENS	848.00			848.00	100.000
200-20700-614	DENTAL INSURANCE	4,000.00		1,515.00	2,485.00	62.125
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	1,776.94	2,423.06	57.692
Subtotal:		269,917.00	8,999.96	93,192.52	176,724.48	65.474
200-31000-614	OFFICE SUPPLIES	1,000.00	165.67	270.33	729.67	72.967
200-31100-614	POSTAGE	25.00		13.60	11.40	45.600
200-33000-614	FUEL	75,000.00	5,168.69	17,213.37	57,786.63	77.049
200-33600-614	UNIFORMS	6,000.00	487.95	1,786.75	4,213.25	70.221
200-33800-614	ROAD MATERIAL	681,481.65	40,966.68	105,870.76	575,610.89	84.465
200-33900-614	BRIDGE MATERIAL	30,000.00		13,631.04	16,368.96	54.563
200-34000-614	TIRES	12,000.00	50.00	1,069.95	10,930.05	91.084
200-34100-614	SHOP SUPPLIES	9,500.00	179.99	1,768.91	7,731.09	81.380
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		881.70	1,618.30	64.732
Subtotal:		827,356.65	47,018.98	143,886.91	683,469.74	82.609
200-40500-614	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-614	CONTRACT SERVICES	19,277.00		9,000.00	10,277.00	53.312
200-42000-614	TELEPHONE	1,000.00	79.97	320.69	679.31	67.931
200-42700-614	CONFERENCE AND EDUCA	1,723.00		1,166.38	556.62	32.305
200-44000-614	ELECTRICITY	6,200.00	701.15	2,152.63	4,047.37	65.280
200-44100-614	NATURAL GAS	2,500.00		593.93	1,906.07	76.243
200-44200-614	WATER & SEWAGE	500.00	51.92	193.12	306.88	61.376
200-44300-614	R.O.W. MAINTENANCE	3,000.00		147.76	2,852.24	95.075

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2024

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	106.25	178.74	2,321.26	92.850
200-45100-614	MACHINERY MAINTENANC	35,000.00	597.52	15,060.27	19,939.73	56.971
200-45300-614	OTHER EQUIPMENT REPA	2,500.00			2,500.00	100.000
200-45400-614	VEHICLE MAINTENANCE	25,000.00	8.36	4,254.73	20,745.27	82.981
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	112.42	449.74	2,150.26	82.702
200-46000-614	SANITATION	840.00			840.00	100.000
200-48900-614	DAMAGES	360.00			360.00	100.000
200-49100-614	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		106,300.00	1,657.59	33,517.99	72,782.01	68.468
200-55000-614	IMPROVEMENTS	35,000.00			35,000.00	100.000
200-57000-614	VEHICLE	13,922.00			13,922.00	100.000
200-57100-614	HEAVY EQUIPMENT	136,078.00		136,077.49	.51	
Subtotal:		185,000.00		136,077.49	48,922.51	26.445
Program number:		1,978,703.65	97,304.13	606,527.27	1,372,176.38	69.347
Department number: ROAD & BRIDGE PRECINCT 4		1,978,703.65	97,304.13	606,527.27	1,372,176.38	69.347

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00	8,977.25	45,143.67	37,900.33	45.639
200-15200-641	TIME & HALF	7,000.00			7,000.00	100.000
Subtotal:		90,044.00	8,977.25	45,143.67	44,900.33	49.865
200-20100-641	FICA	6,889.00	686.77	3,453.51	3,435.49	49.869
200-20300-641	RETIREMENT	13,525.00	1,333.37	6,757.59	6,767.41	50.036
200-20400-641	WORKERS COMPENSATION	1,850.00		280.00	1,570.00	84.865
200-20500-641	SUPPLEMENTAL RETIREM	145.00	11.54	58.48	86.52	59.669
200-20600-641	UNEMPLOYMENT COMPENS	163.00			163.00	100.000
Subtotal:		22,572.00	2,031.68	10,549.58	12,022.42	53.263
200-31000-641	OFFICE SUPPLIES	1,739.00		510.00	1,229.00	70.673
Subtotal:		1,739.00		510.00	1,229.00	70.673
200-41600-641	CONTRACT SERVICES	2,275.00	78.75	315.00	1,960.00	86.154
200-42000-641	TELEPHONE	550.00	23.11	92.47	457.53	83.187
200-44000-641	ELECTRICITY	1,400.00	43.65	380.69	1,019.31	72.808
200-46000-641	SANITATION	375,000.00	26,605.00	97,472.24	277,527.76	74.007
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		379,315.00	26,750.51	98,260.40	281,054.60	74.095
Program number:		493,670.00	37,759.44	154,463.65	339,206.35	68.711
Department number: WASTE MANAGEMENT		493,670.00	37,759.44	154,463.65	339,206.35	68.711
Expenditure Subtotal -----		8,480,986.21	415,163.41	3,140,501.12	5,340,485.09	62.970
Fund number: 200 ROAD & BRIDGE SPECIAL			268,595.45	4,154,875.01-	4,154,875.01	

Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES		300.00	400.00	400.00-	
	Subtotal:		300.00	400.00	400.00-	
	Program number:		300.00	400.00	400.00-	
	Department number: PROBATION FEES		300.00	400.00	400.00-	
Revenue	Subtotal -----		300.00	169,917.00-	169,917.00	

Period Ending: 5/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	100,917.60		65,437.29	35,480.31	35.158
210-16000-571	STATE SUPPLEMENT			3,389.12	3,389.12-	
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	4,673.43	19,421.23	13,088.57	40.260
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	7,650.00	46,480.74	49,618.96	51.633
Subtotal:		191,109.68	12,323.43	119,191.97	71,917.71	37.632
Program number:		299,927.28	12,323.43	188,018.38	111,908.90	37.312
Department number: JUVENILE STATE FUNDED GRA		299,927.28	12,323.43	188,018.38	111,908.90	37.312

Period Ending: 5/2024

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	12,323.43	180,002.36	123,948.10	40.779
	Fund number: 210 JUVENILE	303,950.46	12,623.43	10,085.36	293,865.10	96.682

Fund: 215 JUVENILE 4E

Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
215-31000-579	OFFICE SUPPLIES		923.00	942.99	942.99-	
215-33600-579	UNIFORMS			286.87	286.87-	
215-37200-579	FURNITURE AND FIXTUR			40.42	40.42-	
Subtotal:			923.00	1,270.28	1,270.28-	
Program number:			923.00	1,270.28	1,270.28-	
Department number: JUVENILE 4-E			923.00	1,270.28	1,270.28-	
Expenditure Subtotal -----			923.00	1,270.28	1,270.28-	
Fund number: 215 JUVENILE 4E			923.00	1,270.28	1,270.28-	

Henderson County
Revenue & Expense Report
Dept: 330 INTERGOVERNMENTAL REVENUE Prog:

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 5/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-11000-330	CSC BASIC SUPERVISIO			163,931.00-	163,931.00	
220-14000-330	CSCD CCP			37,230.00-	37,230.00	
Subtotal:				201,161.00-	201,161.00	
Program number:				201,161.00-	201,161.00	
Department number: INTERGOVERNMENTAL REVENUE				201,161.00-	201,161.00	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES			112,959.83-	112,959.83	
220-92000-349	ALCOHOL EDUCATION PR			680.00-	680.00	
220-94000-349	DRUG OFFENDER EDUCAT			900.00-	900.00	
220-95000-349	PRE-TRIAL FEES			13,806.84-	13,806.84	
220-96000-349	SASSI FEES			35.00-	35.00	
220-97000-349	U.A.'S DRUG SCREENIN			3,723.85-	3,723.85	
220-97500-349	POLYGRAPH FEES			760.00-	760.00	
220-99200-349	BOND SUPERVISION FEE			160.00-	160.00	
220-99500-349	COUNSELING FEES			28.00-	28.00	
Subtotal:				133,053.52-	133,053.52	
Program number:				133,053.52-	133,053.52	
Department number: CHARGES FOR SERVICES				133,053.52-	133,053.52	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT		35,302.38	202,673.52	202,673.52-	
220-11200-582	LONGEVITY			2,321.67	2,321.67-	
220-15300-582	CLASS INSTRUCTION			1,350.00	1,350.00-	
Subtotal:			35,302.38	206,345.19	206,345.19-	
220-20100-582	FICA		2,579.66	15,175.79	15,175.79-	
220-20300-582	RETIREMENT		5,302.44	30,993.06	30,993.06-	
220-20500-582	SUPPLEMENTAL RETIREM		45.86	268.22	268.22-	
220-20600-582	UNEMPLOYMENT COMPENS			199.92	199.92-	
Subtotal:			7,927.96	46,636.99	46,636.99-	
220-31000-582	OFFICE SUPPLIES		205.46	2,558.84	2,558.84-	
220-31600-582	U.A. SUPPLIES		825.00	1,650.00	1,650.00-	
220-31700-582	CSCD SOFTWARE MAINT		275.00	3,375.00	3,375.00-	
Subtotal:			1,305.46	7,583.84	7,583.84-	
220-40100-582	AUDIT			1,750.00	1,750.00-	
220-41600-582	CONTRACT SERVICES		338.04	4,616.22	4,616.22-	
220-41900-582	OTHER PROFESSIONAL S		2,388.00	11,940.00	11,940.00-	
220-42000-582	TELEPHONE		327.68	1,611.10	1,611.10-	
220-42200-582	MISCELLANEOUS REFUND			22,128.04	22,128.04-	
220-42400-582	CSCD MILEAGE		188.67	485.49	485.49-	
220-42800-582	DUES & SUBSCRIPTIONS			40.00	40.00-	
220-48200-582	LIABILITY/PROPERTY I			268.00	268.00-	
220-48300-582	CSR INSURANCE		2,415.35	2,415.35	2,415.35-	
220-49300-582	COPIER EXPENSE		226.15	1,062.00	1,062.00-	
Subtotal:			5,883.89	46,316.20	46,316.20-	
220-57300-582	MIS HARDWARE			6,163.79	6,163.79-	
220-57600-582	EQUIPMENT			624.53	624.53-	
Subtotal:				6,788.32	6,788.32-	
Program number:			50,419.69	313,670.54	313,670.54-	
Department number: CSCD BASIC			50,419.69	313,670.54	313,670.54-	

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT		12,169.24	66,930.82	66,930.82-	
	Subtotal:		12,169.24	66,930.82	66,930.82-	
220-20100-583	FICA		893.61	4,933.86	4,933.86-	
220-20300-583	RETIREMENT		1,827.82	10,053.00	10,053.00-	
220-20500-583	SUPPLEMENTAL RETIREM		15.81	87.01	87.01-	
220-20600-583	UNEMPLOYMENT COMPENS			59.66	59.66-	
	Subtotal:		2,737.24	15,133.53	15,133.53-	
	Program number:		14,906.48	82,064.35	82,064.35-	
	Department number: CSCD COMM CORR CCP		14,906.48	82,064.35	82,064.35-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 5/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES		17.24	32.18	32.18-	
220-31600-584	U A SUPPLIES		275.00	550.00	550.00-	
Subtotal:			292.24	582.18	582.18-	
220-41600-584	CONTRACT SERVICES		46.34	92.68	92.68-	
Subtotal:			46.34	92.68	92.68-	
Program number:			338.58	674.86	674.86-	
Department number: CSCD BOND SUPERVISION FEES			338.58	674.86	674.86-	
Expenditure Subtotal -----			65,664.75	396,409.75	396,409.75-	
Fund number: 220 CSCD-BASIC SUPERVISION			65,664.75	54,449.02	54,449.02-	

Fund: 222 CSCD CIVIL FEES
 Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10000-360	INTEREST INCOME			6,641.41-	6,641.41	
	Subtotal:			6,641.41-	6,641.41	
	Program number:			6,641.41-	6,641.41	
	Department number: MISCELLANEOUS			6,641.41-	6,641.41	
Revenue	Subtotal -----			17,165.41-	17,165.41	

Fund: 222 CSCD CIVIL FEES
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		4,153.84	22,846.12	22,846.12-	
Subtotal:			4,153.84	22,846.12	22,846.12-	
222-20100-584	FICA		312.07	1,719.29	1,719.29-	
222-20200-584	HEALTH INSURANCE		622.60	3,113.00	3,113.00-	
222-20300-584	RETIREMENT		623.91	3,431.49	3,431.49-	
222-20500-584	SUPPLEMENTAL RETIREM		5.40	29.70	29.70-	
222-20600-584	UNEMPLOYMENT COMPENS			20.36	20.36-	
222-21000-584	BASIC LIFE INSURANCE		2.22	11.10	11.10-	
Subtotal:			1,566.20	8,324.94	8,324.94-	
222-41600-584	CONTRACT SERVICES		1,500.00	7,500.00	7,500.00-	
222-42000-584	TELEPHONE		37.99	189.95	189.95-	
222-42700-584	CONFERENCE & EDUCATI			331.97	331.97-	
Subtotal:			1,537.99	8,021.92	8,021.92-	
Program number:			7,258.03	39,192.98	39,192.98-	
Department number: CSCD CIVIL FEES			7,258.03	39,192.98	39,192.98-	
Expenditure Subtotal -----			7,258.03	39,192.98	39,192.98-	
Fund number: 222 CSCD CIVIL FEES			7,258.03	22,027.57	22,027.57-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	241.25-	3,731.86-	12,768.14-	77.383
	Subtotal:	16,500.00-	241.25-	3,731.86-	12,768.14-	77.383
	Program number:	16,500.00-	241.25-	3,731.86-	12,768.14-	77.383
	Department number: CONTRIBUTIONS	16,500.00-	241.25-	3,731.86-	12,768.14-	77.383
Revenue	Subtotal -----	25,000.00-	1,059.83-	8,850.77-	16,149.23-	64.597

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 5/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	553.80	1,327.58	1,672.42	55.747
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00		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	945.37	3,910.36	11,089.64	73.931
230-39100-650	MINOR EQUIP	1,000.00			1,000.00	100.000
Subtotal:		22,200.00	1,499.17	6,020.58	16,179.42	72.880
230-42800-650	DUES AND SUBSCRIPTIO	500.00			500.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00		403.74	1,896.26	82.446
Subtotal:		2,800.00		403.74	2,396.26	85.581
Program number:		25,000.00	1,499.17	6,424.32	18,575.68	74.303
Department number: CLINT W. MURCHISON/PUBLIC		25,000.00	1,499.17	6,424.32	18,575.68	74.303
Expenditure Subtotal -----		25,000.00	1,499.17	6,424.32	18,575.68	74.303
Fund number: 230 C.W. MURCHISON LIBRARY OPERATI			439.34	2,426.45-	2,426.45	

15:29 06/04/24

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 5/2024

Dept: 330 INTERGOVERNMENTAL REVENUE

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-45800-330	BLOOD LAB REIMBURSEM		304.48-	1,202.69-	1,202.69	
	Subtotal:		304.48-	1,202.69-	1,202.69	
	Program number:		304.48-	1,202.69-	1,202.69	
	Department number: INTERGOVERNMENTAL REVENUE		304.48-	1,202.69-	1,202.69	

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

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 5/2024

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	961.50	11,538.50	92.308
Subtotal:		12,500.00	192.30	961.50	11,538.50	92.308
240-20100-475	FICA	192.00	12.42	63.24	128.76	67.063
240-20300-475	RETIREMENT	376.00	28.88	144.40	231.60	61.596
240-20500-475	SUPPLEMENTAL RETIREM	4.00	.25	1.23	2.77	69.250
240-20600-475	UNEMPLOYMENT COMPENS	5.00			5.00	100.000
Subtotal:		577.00	41.55	208.87	368.13	63.801
240-31000-475	OFFICE SUPPLIES	3,000.00	103.64	523.84	2,476.16	82.539
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	103.64	523.84	2,876.16	84.593
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	337.49	1,694.21	16,532.79	90.705
Department number: COUNTY ATTY HOT CHECK FUN		18,227.00	337.49	1,694.21	16,532.79	90.705
Expenditure Subtotal -----		18,227.00	337.49	1,694.21	16,532.79	90.705
Fund number: 240 COUNTY ATTY HOT CHECK FUND		5,769.00-	8.01	30.40	5,799.40-	100.527

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-		5,422.53-	19,620.47-	78.347

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 5/2024

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	5,961.50	9,038.50	60.257
Subtotal:		15,000.00	1,192.30	5,961.50	9,038.50	60.257
243-20100-475	FICA	2,142.00	81.23	410.81	1,731.19	80.821
243-20300-475	RETIREMENT	4,206.00	179.08	895.40	3,310.60	78.711
243-20500-475	SUPPLEMENTAL RETIREM	45.00	1.56	7.78	37.22	82.711
Subtotal:		6,393.00	261.87	1,313.99	5,079.01	79.446
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	1,454.17	7,275.49	17,767.51	70.948
Department number: COUNTY ATTORNEY		25,043.00	1,454.17	7,275.49	17,767.51	70.948
Expenditure Subtotal -----		25,043.00	1,454.17	7,275.49	17,767.51	70.948
Fund number: 243 CA PRETRIAL INTERVENTION PROG			1,454.17	1,852.96	1,852.96-	

Period Ending: 5/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-47000-330	JUROR REIMBURSEMENT	23,000.00-	12,108.00-	17,348.00-	5,652.00-	24.574
	Subtotal:	23,000.00-	12,108.00-	17,348.00-	5,652.00-	24.574
	Program number:	23,000.00-	12,108.00-	17,348.00-	5,652.00-	24.574
	Department number: INTERGOVERNMENTAL REVENUE	23,000.00-	12,108.00-	17,348.00-	5,652.00-	24.574

Period Ending: 5/2024

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-	12,108.00-	47,688.30-	49,011.70-	50.684

Prog:

Period Ending: 5/2024

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	522.00	17,480.00	42,520.00	70.867
250-48800-430	JURY EXPENSE	5,000.00	158.43	1,288.00	3,712.00	74.240
	Subtotal:	69,200.00	680.43	18,768.00	50,432.00	72.879
	Program number:	76,700.00	680.43	19,678.82	57,021.18	74.343
	Department number: JURY FUND DISTRICT COURT	76,700.00	680.43	19,678.82	57,021.18	74.343
	Expenditure Subtotal -----	96,700.00	680.43	19,678.82	77,021.18	79.650
	Fund number: 250 JURY		11,427.57-	28,009.48-	28,009.48	

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
 Period Ending: 5/2024

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	
	Subtotal:			1,385.59-	1,385.59	
	Program number:			1,385.59-	1,385.59	
	Department number: MISCELLANEOUS INCOME			1,385.59-	1,385.59	
Revenue	Subtotal -----	62,550.00-		29,047.33-	33,502.67-	53.561

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 5/2024

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	2,376.00	5,447.00	69.628
Subtotal:		7,823.00	601.70	2,376.00	5,447.00	69.628
260-20100-485	FICA	599.00	42.04	161.51	437.49	73.037
260-20300-485	RETIREMENT	1,175.00	90.38	356.90	818.10	69.626
260-20500-485	SUPPLEMENTAL RETIREM	13.00	.78	3.07	9.93	76.385
260-20600-485	UNEMPLOYMENT COMPENS	15.00			15.00	100.000
Subtotal:		1,802.00	133.20	521.48	1,280.52	71.061
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	715.00			715.00	100.000
Subtotal:		2,470.00		905.00	1,565.00	63.360
260-41000-485	COURT RELATED EXPENS	1,000.00			1,000.00	100.000
260-41900-485	OTHER PROFESSIONAL S	2,180.00		2,180.00		
260-44400-485	SATELLITE/CABLE SERV	680.00	115.32	181.49	498.51	73.310
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	2,100.00	190.00	1,076.22	1,023.78	48.751
Subtotal:		6,460.00	305.32	3,437.71	3,022.29	46.785
Program number:		18,555.00	1,040.22	7,240.19	11,314.81	60.980
Department number: LAW ENFORCEMENT-DA		18,555.00	1,040.22	7,240.19	11,314.81	60.980
Expenditure Subtotal -----		18,555.00	1,040.22	7,240.19	11,314.81	60.980
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		43,995.00-	1,040.22	21,807.14-	22,187.86-	50.433

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 5/2024

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		6,000.00	9,000.00	60.000
261-48900-560	DAMAGES	2,000.00			2,000.00	100.000
Subtotal:		25,400.00		6,000.00	19,400.00	76.378
261-53000-560	BUILDINGS	2,030.00	2,030.00	2,030.00		
261-57600-560	EQUIPMENT	12,970.00			12,970.00	100.000
Subtotal:		15,000.00	2,030.00	2,030.00	12,970.00	86.467
Program number:		47,400.00	2,030.00	9,464.05	37,935.95	80.034
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00	2,030.00	9,464.05	37,935.95	80.034
Expenditure Subtotal -----		47,400.00	2,030.00	9,464.05	37,935.95	80.034
Fund number: 261 LAW ENFORCEMENT: SHERIFF			2,030.00	56,563.03-	56,563.03	

Fund: 263 FEDERAL SEIZURES: SHERIFF
 Period Ending: 5/2024

Prog:

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

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 5/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	3,000.00	387.99	2,115.81	884.19	29.473
263-35000-560	NON-CAPITAL EQUIP \$5	7,000.00			7,000.00	100.000
263-39100-560	MINOR EQUIPMENT	8,500.00			8,500.00	100.000
Subtotal:		18,500.00	387.99	2,115.81	16,384.19	88.563
263-57000-560	VEHICLES	85,742.00		85,741.35	.65	.001
Subtotal:		85,742.00		85,741.35	.65	.001
Program number:		104,242.00	387.99	87,857.16	16,384.84	15.718
Department number: FEDERAL LAW ENFORCE: SHER		104,242.00	387.99	87,857.16	16,384.84	15.718
Expenditure Subtotal -----		104,417.00	387.99	87,857.16	16,559.84	15.859
Fund number: 263 FEDERAL SEIZURES: SHERIFF		85,917.00	387.99	85,755.84	161.16	.188

Fund: 270 BAIL BOND BOARD
Period Ending: 5/2024

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	

Period Ending: 5/2024

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-		19,405.17-	6,594.83-	25.365
Subtotal:		26,000.00-		19,405.17-	6,594.83-	25.365
Program number:		26,000.00-		19,405.17-	6,594.83-	25.365
Department number: LAW LIBRARY FEES		26,000.00-		19,405.17-	6,594.83-	25.365
Revenue	Subtotal -----	26,000.00-		19,405.17-	6,594.83-	25.365

Period Ending: 5/2024

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	1,853.75	7,702.78	18,297.22	70.374
	Subtotal:	26,000.00	1,853.75	7,702.78	18,297.22	70.374
	Program number:	26,000.00	1,853.75	7,702.78	18,297.22	70.374
	Department number: LAW LIBRARY	26,000.00	1,853.75	7,702.78	18,297.22	70.374
	Expenditure Subtotal -----	26,000.00	1,853.75	7,702.78	18,297.22	70.374
	Fund number: 280 LAW LIBRARY		1,853.75	11,702.39-	11,702.39	

Fund: 800 FAIR PARK OPERATING
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-	5,700.00-	17,700.00-	42,300.00-	70.500
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-	5,500.00-	10,750.00-	750.00	-7.500
800-16000-370	R.V. HOOK-UPS	37,000.00-	5,127.00-	19,866.00-	17,134.00-	46.308
800-16200-370	LIGHTING FEE	1,241.00-	2,000.00-	4,000.00-	2,759.00	-222.321
800-17000-370	STALL RENTAL	91,000.00-	10,181.00-	41,081.00-	49,919.00-	54.856
800-18000-370	VENDOR RENTAL	6,500.00-	1,500.00-	3,300.00-	3,200.00-	49.231
800-18500-370	TRACTOR FEE	6,500.00-	1,500.00-	3,500.00-	3,000.00-	46.154
800-19000-370	HAY	7,000.00-	400.00-	2,900.00-	4,100.00-	58.571
Subtotal:		219,241.00-	31,908.00-	103,097.00-	116,144.00-	52.975
Program number:		219,241.00-	31,908.00-	103,097.00-	116,144.00-	52.975
Department number: RENTALS/FEES		219,241.00-	31,908.00-	103,097.00-	116,144.00-	52.975

Fund: 800 FAIR PARK OPERATING
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,714.00	11,975.16	60,058.96	134,655.04	69.155
800-10800-673	SALARIES-PT	32,000.00	5,313.30	22,192.32	9,807.68	30.649
800-15100-673	OVERTIME - STRAIGHT			196.01	196.01-	
800-15200-673	TIME & A HALF	10,000.00	3,499.13	10,382.76	382.76-	-3.828
Subtotal:		236,714.00	20,787.59	92,830.05	143,883.95	60.784
800-20100-673	FICA	18,836.00	1,590.83	7,128.52	11,707.48	62.155
800-20200-673	HEALTH INSURANCE	41,885.00		12,954.75	28,930.25	69.071
800-20300-673	RETIREMENT	36,982.00	3,232.05	13,893.59	23,088.41	62.431
800-20400-673	WORKER'S COMPENSATIO	2,282.00		881.00	1,401.00	61.394
800-20500-673	SUPPLEMENTAL RETIREM	394.00	23.70	110.82	283.18	71.873
800-20600-673	UNEMPLOYMENT COMPENS	444.00			444.00	100.000
800-20700-673	DENTAL INSURANCE	1,455.00		454.50	1,000.50	68.763
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	4,019.18	5,480.82	57.693
Subtotal:		111,778.00	5,577.34	39,442.36	72,335.64	64.714
800-31000-673	OFFICE SUPPLIES	800.00		169.51	630.49	78.811
800-33000-673	FUEL	10,000.00	451.97	4,029.74	5,970.26	59.703
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	110.37	319.74	1,180.26	78.684
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		18,250.20	20,249.80	52.597
800-39600-673	HAY PURCHASES			3,900.00	3,900.00-	
Subtotal:		57,100.00	562.34	28,092.84	29,007.16	50.801
800-41900-673	OTHER PROFESSIONAL S	500.00			500.00	100.000
800-42000-673	TELEPHONE	3,800.00	205.91	698.33	3,101.67	81.623
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-44000-673	ELECTRICITY	33,000.00	7,401.18	16,028.48	16,971.52	51.429
800-44200-673	WATER & SEWAGE	8,000.00	1,331.03	3,587.40	4,412.60	55.158
800-45000-673	BUILDING & GROUNDS M	5,000.00		14,536.11	9,536.11-	-190.722
800-45100-673	MACHINERY MAINTENANC	3,500.00		1,884.46	1,615.54	46.158
800-45300-673	OTHER EQUIPMENT REPA	6,000.00	299.39	3,866.12	2,133.88	35.565
800-45400-673	VEHICLE MAINTENANCE	500.00		104.93	395.07	79.014
800-45600-673	HEATING & COOLING	200.00		142.05	57.95	28.975
800-46000-673	SANITATION	2,100.00	240.00	915.00	1,185.00	56.429

Fund: 800 FAIR PARK OPERATING
 Period Ending: 5/2024

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	9,477.51	41,762.88	21,995.12	34.498
Program number:		469,350.00	36,404.78	202,128.13	267,221.87	56.934
Department number: FAIR PARK OPERATIONS		469,350.00	36,404.78	202,128.13	267,221.87	56.934
Expenditure Subtotal -----		469,350.00	36,404.78	202,128.13	267,221.87	56.934
Fund number: 800 FAIR PARK OPERATING			879.22-	57,650.87-	57,650.87	

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-10000-365	CONTRIBUTIONS	45,000.00-			45,000.00-	100.000
810-11100-365	SIGN ADVERTISING	55,000.00-		28,500.00-	26,500.00-	48.182
Subtotal:		100,000.00-		28,500.00-	71,500.00-	71.500
Program number:		100,000.00-		28,500.00-	71,500.00-	71.500
Department number: CONTRIBUTIONS		100,000.00-		28,500.00-	71,500.00-	71.500

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
 Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	185,500.00-			185,500.00-	100.000
	Subtotal:	185,500.00-			185,500.00-	100.000
	Program number:	185,500.00-			185,500.00-	100.000
	Department number: OPERATING TRANSFER	185,500.00-			185,500.00-	100.000
Revenue	Subtotal -----	485,500.00-	20,925.99-	85,830.08-	399,669.92-	82.321

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-34200-673	SIGNS	244.00		243.25	.75	.307
810-35000-673	NON-CAPITAL EQUIP \$5			3,495.00	3,495.00-	
810-39100-673	MINOR EQUIPMENT	756.00		435.98	320.02	42.331
Subtotal:		1,000.00		4,174.23	3,174.23-	-317.423
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	160,895.00		40,729.52	120,165.48	74.686
810-57100-673	HEAVY EQUIPMENT	39,105.00		39,104.28	.72	.002
810-57600-673	EQUIPMENT	20,000.00			20,000.00	100.000
Subtotal:		220,000.00		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		84,008.03	401,491.97	82.697
Department number: FAIR PARK GROWTH/DEV		485,500.00		84,008.03	401,491.97	82.697
Expenditure Subtotal -----		485,500.00		84,008.03	401,491.97	82.697
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			20,925.99-	1,822.05-	1,822.05	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-15000-370	CONCESSIONS/RENTAL	163,663.00-	15,992.75-	63,437.73-	100,225.27-	61.239
	Subtotal:	163,663.00-	15,992.75-	63,437.73-	100,225.27-	61.239
	Program number:	163,663.00-	15,992.75-	63,437.73-	100,225.27-	61.239
	Department number: FAIRGROUNDS	163,663.00-	15,992.75-	63,437.73-	100,225.27-	61.239

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 5/2024

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-	15,992.75-	63,437.73-	66,616.27-	51.222

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 5/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	33,886.00	4,569.00	16,957.50	16,928.50	49.957
820-15200-673	OT - TIME & A HALF	1,114.00		1,113.75	.25	.022
Subtotal:		35,000.00	4,569.00	18,071.25	16,928.75	48.368
820-20100-673	FICA	2,678.00	349.52	1,382.46	1,295.54	48.377
820-20300-673	RETIREMENT	5,257.00	504.89	1,990.52	3,266.48	62.136
820-20500-673	SUPPLEMENTAL RETIREM	56.00	3.71	16.56	39.44	70.429
820-20600-673	UNEMPLOYMENT COMPENS	63.00			63.00	100.000
Subtotal:		8,054.00	858.12	3,389.54	4,664.46	57.915
820-33300-673	FOOD SERVICES	67,000.00	12,290.61	35,457.43	31,542.57	47.078
Subtotal:		67,000.00	12,290.61	35,457.43	31,542.57	47.078
820-41600-673	CONTRACT SERVICES	2,500.00			2,500.00	100.000
820-43600-673	SALES TAX	12,500.00	1,371.27	3,801.40	8,698.60	69.589
Subtotal:		15,000.00	1,371.27	3,801.40	11,198.60	74.657
Program number:		125,054.00	19,089.00	60,719.62	64,334.38	51.445
Department number: FAIR PARK CONCESSIONS		125,054.00	19,089.00	60,719.62	64,334.38	51.445
Expenditure Subtotal -----		125,054.00	19,089.00	60,719.62	64,334.38	51.445
Fund number: 820 FAIR PARK CONCESSIONS		5,000.00-	3,096.25	2,718.11-	2,281.89-	45.638

Fund: 990 OPERATIONS CLEARING
Period Ending: 5/2024

Prog:

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

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

MAY

FISCAL YEAR 2024