

# HENDERSON COUNTY, TEXAS

## UNAUDITED INTERIM FINANCIAL STATEMENTS

### Monthly Report

JUNE  
FISCAL YEAR 2024



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

BANK ACCOUNTS	BALANCE 6/1/2024	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Adjustments	BALANCE 6/30/2024
GENERAL DEPOSITORY	\$ 25,587,124.59	\$ 1,386,014.21	\$ (3,945,019.48)	\$ -	\$ -	\$ 23,028,119.32
AP CLEARING	\$ 162,701.65	\$ 2,064,998.08	\$ (2,060,211.30)	\$ -	\$ -	\$ 167,488.43
PAYROLL	\$ 41,880.89	\$ 2,115,514.70	\$ (2,114,635.29)	\$ -	\$ -	\$ 42,760.30
JURY	\$ 19,796.88	\$ 97.38	\$ (3,298.00)	\$ -	\$ -	\$ 16,596.26
ACH CLEARING	\$ 610.78	\$ 2,692.30	\$ (2,689.52)	\$ -	\$ -	\$ 613.56
<b>TOTAL:</b>	<b>\$ 25,812,114.79</b>	<b>\$ 5,569,316.67</b>	<b>\$ (8,125,863.59)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,255,577.87</b>
CSCD - Basic	\$ 348,161.33	\$ 184,796.11	\$ (116,015.88)	\$ -	\$ -	\$ 416,941.56
CSCD - Basic CD - 4200	\$ 37,966.13	\$ 84.46	\$ -	\$ -	\$ -	\$ 38,050.59
CSCD - Civil	\$ 20,341.17	\$ 1,713.99	\$ (12,366.52)	\$ -	\$ -	\$ 9,688.64
CSCD - Civil CD - 3280	\$ 409,875.43	\$ 1,766.68	\$ -	\$ -	\$ -	\$ 411,642.11
<b>TOTAL:</b>	<b>\$ 816,344.06</b>	<b>\$ 188,361.24</b>	<b>\$ (128,382.40)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 876,322.90</b>
AMERICAN RESCUE FUND	\$ 1,376,871.07	\$ 82,845.79	\$ (200,811.76)	\$ -	\$ -	\$ 1,258,905.10
<b>TOTAL:</b>	<b>\$ 1,376,871.07</b>	<b>\$ 82,845.79</b>	<b>\$ (200,811.76)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,258,905.10</b>
HC AMERICAN RESCUE CD	\$ 11,195,009.96	\$ -	\$ -	\$ -	\$ -	\$ 11,195,009.96
HC GENERAL FUND CD	\$ 16,282,067.50	\$ -	\$ -	\$ -	\$ -	\$ 16,282,067.50
HC ROAD & BRIDGE CD	\$ 3,799,283.56	\$ -	\$ -	\$ -	\$ -	\$ 3,799,283.56
<b>TOTAL:</b>	<b>\$ 31,276,361.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,276,361.02</b>

**Grand Total    \$ 56,667,166.89**

Approved By Commissioner's Court

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

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**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Balance Sheet**

**JUNE**

**FISCAL YEAR 2024**

Henderson County  
Balance Sheet  
Period Ending: 6/2024

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	16,911,018.13	
100-10300-000	PETTY CASH	200.00	
100-11000-000	TIME DEPOSITS	16,282,067.50	
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	7,170.16	
100-12160-000	GRANTS RECEIVABLE		-6,997.29
100-12170-000	NSF CHECKS RECEIVABLE	86.00	
100-12180-000	ADJUDICATED FINES RECEIVABLE	20,773,526.00	
100-12185-000	RESERVE FOR UNCOLLECTIBLE FINE		-17,657,497.00
100-15000-000	PREPAID COSTS	109,085.00	
100-20100-000	ACCOUNTS PAYABLE		-293,414.76
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,780.24
100-21415-000	COBRA INSURANCE		-3,862.64
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		-73,238.48
100-21520-000	DUE TO OTHER ENTITIES		-3,280.05
100-21521-000	DUE TO PARKS & WILDLIFE		-3,234.26
100-21522-000	DUE TO OMNI		-166.36
100-21525-000	TCEQ PAYABLE		-1,112.00
100-21535-000	RESTITUTION-JUV/CSCD		-14,126.79
100-21545-000	DISTRICT CLERK FAM PROTECTION		-733.22
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)		-12,189,239.30
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 CREDTS		-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

Henderson County  
Balance Sheet  
Period Ending: 6/2024

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-27385-000	RESERVE FOR TRUANCY COURT		-16,584.78
100-27390-000	RESERVE FOR JP BLDG SECURITY		-43,857.37
100-27391-000	RESERVE FOR JP1 TECH FEE		-21,965.18
100-27392-000	RESERVE FOR JP2 TECH FEE		-2,082.20
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			-14,407,033.71
Fund totals:		54,792,205.64	-54,792,205.64

Henderson County  
Balance Sheet  
Period Ending: 6/2024

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,304,655.50	
150-20100-000	ACCOUNTS PAYABLE		-1,139.22
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	24,664.97	
	Fund totals:	<u>1,330,861.43</u>	<u>-1,330,861.43</u>

Henderson County  
Balance Sheet  
Period Ending: 6/2024

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	3,033,825.51	
200-10500-000	TEXPOOL INVESTMENT	4,666.84	
200-11000-000	TIME DEPOSITS	3,799,283.56	
200-12000-000	TAXES RECEIVABLE		-98,748.00
200-12001-000	PROPERTY TAX ALLOWANCE		-31,870.00
200-20100-000	ACCOUNTS PAYABLE		-85,874.31
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)		-1,941,923.92
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		-3,792,422.81
	Fund totals:	6,837,775.91	-6,837,775.91

Henderson County  
Balance Sheet  
Period Ending: 6/2024

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	122,276.05	
210-27100-000	FUND BALANCE (UNRESERVED)		-910.46
210-27400-000	RESERVE FOR JUV PROB FEES		-81,060.07
	Current Year Revenue/Expense		-40,305.52
	Fund totals:	-----122,276.05	-----122,276.05



Henderson County  
Balance Sheet  
Period Ending: 6/2024

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: 6/2024

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	303,098.17	
220-11000-000	TIME DEPOSITS	2,766.95	
220-27100-000	FUND BALANCE (UNRESERVED)		-439,015.48
Current Year Revenue/Expense		133,150.36	
	Fund totals:	439,015.48	-439,015.48

Henderson County  
Balance Sheet  
Period Ending: 6/2024

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	9,655.92	
222-11000-000	TIME DEPOSIT	409,875.43	
222-27100-000	FUND BALANCE (UNRESERVED)		-450,484.50
	Current Year Revenue/Expense	30,953.15	
	Fund totals:	450,484.50	-450,484.50

Henderson County  
Balance Sheet  
Period Ending: 6/2024

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	16,401.25	
230-20100-000	ACCOUNTS PAYABLE		-984.36
230-27100-000	FUND BALANCE (UNRESERVED)		-10,438.19
	Current Year Revenue/Expense		-4,978.70
	Fund totals:	-----16,401.25	-----16,401.25

Henderson County  
Balance Sheet  
Period Ending: 6/2024

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	58,512.90	
240-20100-000	ACCOUNTS PAYABLE		-185.32
240-27100-000	FUND BALANCE (UNRESERVED)		-58,611.74
Current Year Revenue/Expense		284.16	
	Fund totals:	58,797.06	-58,797.06

Henderson County  
Balance Sheet  
Period Ending: 6/2024

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	133,391.19	
243-27100-000	FUND BALANCE		-133,362.43
	Current Year Revenue/Expense		-28.76
	<b>Fund totals:</b>	<b>-----133,391.19</b>	<b>-----133,391.19</b>

Henderson County  
Balance Sheet  
Period Ending: 6/2024

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	28,704.26	
250-20100-000	ACCOUNTS PAYABLE		-146.51
250-27100-000	FUND BALANCE (UNRESERVED)		-3,782.28
	Current Year Revenue/Expense		-24,775.47
	Fund totals:	-----28,704.26	-----28,704.26

Henderson County  
Balance Sheet  
Period Ending: 6/2024

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	232,827.52	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-116,342.93
260-27100-000	FUND BALANCE (UNRESERVED)		-95,917.23
	Current Year Revenue/Expense		-20,567.36
	Fund totals:	-----232,827.52	-----232,827.52



Henderson County  
Balance Sheet  
Period Ending: 6/2024

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: 6/2024

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	105,620.77	
263-27100-000	FUND BALANCE (UNRESERVED)		-191,432.61
	Current Year Revenue/Expense	85,811.84	
	Fund totals:	191,432.61	-191,432.61

Henderson County  
Balance Sheet  
Period Ending: 6/2024

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: 6/2024

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	105,071.17	
280-27100-000	FUND BALANCE (UNRESERVED)		-90,398.59
	Current Year Revenue/Expense		-14,672.58
	Fund totals:	105,071.17	-105,071.17

Henderson County  
Balance Sheet  
Period Ending: 6/2024

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	60,338.73	
800-16000-000	LAND	250,504.00	
800-20100-000	ACCOUNTS PAYABLE		-228.43
800-27100-000	FUND BALANCE (UNRESERVED)		-252,985.42
	Current Year Revenue/Expense		-57,628.88
	Fund totals:	310,842.73	-310,842.73

Henderson County  
 Balance Sheet  
 Period Ending: 6/2024

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	698,730.36	
810-16100-000	BUILDINGS	1,550,781.15	
810-16110-000	IMPROVEMENTS OTHER THAN BLDGS	1,418,843.71	
810-16230-000	EQUIPMENT	179,506.58	
810-16240-000	HEAVY EQUIPMENT	264,819.43	
810-16610-000	ACCUM DEPRECIATION-BUILDINGS		-1,219,326.75
810-16620-000	ACCUM DEPRECIATION-IMPROVEMNTS		-864,113.01
810-16630-000	ACCUM DEPREC-MACHINERY & EQUIP		-341,654.97
810-20100-000	ACCOUNTS PAYABLE		-73.70
810-27100-000	FUND BALANCE (UNRESERVED)		-1,095,773.96
810-28000-000	INVESTMENTS IN GEL FIXED ASSET		-574,100.93
	Current Year Revenue/Expense		-17,637.91
	<b>Fund totals:</b>	<b>4,112,681.23</b>	<b>-4,112,681.23</b>

Henderson County  
Balance Sheet  
Period Ending: 6/2024

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	68,982.02	
820-10300-000	PETTY CASH	1,000.00	
820-12110-000	ACCOUNTS RECEIVABLE		-144.00
820-20100-000	ACCOUNTS PAYABLE		-1,428.48
820-27100-000	FUND BALANCE (UNRESERVED)		-58,034.46
	Current Year Revenue/Expense		-10,375.08
	Fund totals:	69,982.02	-69,982.02

Henderson County  
Balance Sheet  
Period Ending: 6/2024

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	159,799.00	
990-27100-000	FUND BALANCE (UNRESERVED)		-133,434.35
	Current Year Revenue/Expense		-26,364.65
	Fund totals:	159,799.00	-159,799.00
	***** End of Report *****		



**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**Revenue and Expense Report**

**JUNE  
FISCAL YEAR 2024**

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-310	CURRENT TAXES	30,291,292.00-	164,178.89-	29,630,684.98-	660,607.02-	2.181
	Subtotal:	30,291,292.00-	164,178.89-	29,630,684.98-	660,607.02-	2.181
100-20000-310	DELINQUENT TAXES	620,000.00-	25,197.90-	244,191.22-	375,808.78-	60.614
	Subtotal:	620,000.00-	25,197.90-	244,191.22-	375,808.78-	60.614
	Program number:	30,911,292.00-	189,376.79-	29,874,876.20-	1,036,415.80-	3.353
	Department number: TAX REVENUES	30,911,292.00-	189,376.79-	29,874,876.20-	1,036,415.80-	3.353

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	41,173.72-	192,202.31-	407,797.69-	67.966
	Subtotal:	600,000.00-	41,173.72-	192,202.31-	407,797.69-	67.966
	Program number:	600,000.00-	41,173.72-	192,202.31-	407,797.69-	67.966
	Department number: PENALTIES & INTEREST	600,000.00-	41,173.72-	192,202.31-	407,797.69-	67.966

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	19,000.00-	1,065.00-	9,715.00-	9,285.00-	48.868
	Subtotal:	19,000.00-	1,065.00-	9,715.00-	9,285.00-	48.868
100-40000-320	ALCOHOL BEVERAGE TAX	135,000.00-	17,382.00-	80,448.03-	54,551.97-	40.409
	Subtotal:	135,000.00-	17,382.00-	80,448.03-	54,551.97-	40.409
	Program number:	154,000.00-	18,447.00-	90,163.03-	63,836.97-	41.453
	Department number: LICENSES & PERMITS	154,000.00-	18,447.00-	90,163.03-	63,836.97-	41.453

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

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-		21,570.55-	78,429.45-	78.429
100-30500-330	DA/CA ASST PROS LONG	28,088.00-		15,147.69-	12,940.31-	46.071
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-	84,000.00-	84,000.00-	50.000
100-31500-330	OFFICIALS STATE SUPP	25,200.00-		10,100.00-	15,100.00-	59.921
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			8,883.90-	8,883.90	
100-37700-330	AUTO THEFT TASK FORC	71,000.00-	6,520.97-	35,833.07-	35,166.93-	49.531
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	
<b>Subtotal:</b>		<b>1,848,605.83-</b>	<b>48,520.97-</b>	<b>1,463,283.45-</b>	<b>385,322.38-</b>	<b>20.844</b>
100-40000-330	PRISONER CARE	20,000.00-		3,407.81-	16,592.19-	82.961
100-40300-330	OUT-OF-COUNTY INMATE	966,617.00-	119,489.00-	570,814.00-	395,803.00-	40.947
100-40700-330	CRIMES AGAINST CHILD	150,000.00-	54,900.12-	169,700.41-	19,700.41	-13.134
100-44000-330	GRANT: INDIGENT DEF	65,000.00-			65,000.00-	100.000
100-45000-330	INMATE TRANSPORTATIO	33,000.00-	4,375.64-	18,962.87-	14,037.13-	42.537
100-45500-330	VOTING MACHINE LEASE	50,000.00-	10,140.91-	39,520.54-	10,479.46-	20.959
100-45800-330	BLOOD LAB REIMBURSEM		59.08-	891.70-	891.70	
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	
<b>Subtotal:</b>		<b>1,459,617.00-</b>	<b>188,964.75-</b>	<b>962,557.17-</b>	<b>497,059.83-</b>	<b>34.054</b>
100-51000-330	FIRST RESPONDER	90,000.00-	98,199.25-	98,199.25-	8,199.25	-9.110
<b>Subtotal:</b>		<b>90,000.00-</b>	<b>98,199.25-</b>	<b>98,199.25-</b>	<b>8,199.25</b>	<b>-9.110</b>
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-		16,250.00-	48,750.00-	75.000
<b>Subtotal:</b>		<b>65,000.00-</b>		<b>16,250.00-</b>	<b>48,750.00-</b>	<b>75.000</b>
<b>Program number:</b>		<b>3,463,222.83-</b>	<b>335,684.97-</b>	<b>2,540,289.87-</b>	<b>922,932.96-</b>	<b>26.650</b>



Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	18,875.27-	71,052.16-	98,947.84-	58.205
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-	35.00-	8,050.00-	5,950.00-	42.500
100-25000-340	COUNTY FIRE MARSHAL	20,000.00-	1,750.00-	102,500.00-	82,500.00	-412.500
<b>Subtotal:</b>		<b>206,000.00-</b>	<b>20,660.27-</b>	<b>182,137.66-</b>	<b>23,862.34-</b>	<b>11.584</b>
100-30000-340	COUNTY ATTORNEY	10,000.00-		1,700.21-	8,299.79-	82.998
100-30600-340	OPEN RECORDS RQST FE		154.60-	1,198.58-	1,198.58	
100-35000-340	COURT APPT ATTORNEY	100,000.00-		49,559.30-	50,440.70-	50.441
<b>Subtotal:</b>		<b>110,000.00-</b>	<b>154.60-</b>	<b>52,458.09-</b>	<b>57,541.91-</b>	<b>52.311</b>
100-40000-340	COUNTY CLERK FEES	600,000.00-	129,235.69-	271,845.15-	328,154.85-	54.692
100-40100-340	CNTY / DST SPECIALIT	4,000.00-		2,730.99-	1,269.01-	31.725
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-		78,051.50-	131,948.50-	62.833
100-41500-340	COUNTY TRANSACTION F	3,000.00-		804.00-	2,196.00-	73.200
<b>Subtotal:</b>		<b>824,500.00-</b>	<b>129,235.69-</b>	<b>354,579.92-</b>	<b>469,920.08-</b>	<b>56.995</b>
100-50000-340	TAX COLL. PROP COMMI	115,000.00-	1,637.28-	69,723.13-	45,276.87-	39.371
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-	25,327.10-	157,291.08-	162,708.92-	50.847
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-	2,150.00-	14,035.00-	30,965.00-	68.811
<b>Subtotal:</b>		<b>1,060,000.00-</b>	<b>29,114.38-</b>	<b>820,522.29-</b>	<b>239,477.71-</b>	<b>22.592</b>
100-70000-340	DISTRICT CLERK FEES	250,000.00-	69,210.35-	122,100.93-	127,899.07-	51.160
100-70100-340	DISTRICT COURT COSTS	4,000.00-		828.65-	3,171.35-	79.284
100-70500-340	PASSPORT PHOTOS	6,000.00-	78.48	5,092.18-	907.82-	15.130
100-70600-340	DISTRICT CLK ARCHIVE	12,000.00-		540.28-	11,459.72-	95.498
<b>Subtotal:</b>		<b>272,000.00-</b>	<b>69,131.87-</b>	<b>128,562.04-</b>	<b>143,437.96-</b>	<b>52.735</b>
100-80000-340	TRUANCY COURT	1,500.00-		214.60-	1,285.40-	85.693
100-80100-340	JP-PRECINCT #1	12,000.00-		6,871.74-	5,128.26-	42.736
100-80200-340	JP-PRECINCT #2	22,000.00-		13,820.74-	8,179.26-	37.178
100-80300-340	JP-PRECINCT #3	13,000.00-		6,096.82-	6,903.18-	53.101
100-80400-340	JP-PRECINCT #4	13,000.00-		5,296.47-	7,703.53-	59.258
100-80500-340	JP-PRECINCT #5	12,000.00-		6,727.43-	5,272.57-	43.938
100-81100-340	JP#1 TECHNOLOGY FEE	2,500.00-		914.46-	1,585.54-	63.422

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

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-		844.31-	255.69-	23.245
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-		590.16-	609.84-	50.820
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-		459.45-	1,040.55-	69.370
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-		369.22-	630.78-	63.078
100-81800-340	CNTY / DST COURT TEC	2,500.00-		869.89-	1,630.11-	65.204
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-		3,682.01-	4,317.99-	53.975
<b>Subtotal:</b>		<b>101,300.00-</b>		<b>50,261.29-</b>	<b>51,038.71-</b>	<b>50.384</b>
<b>Program number:</b>		<b>2,573,800.00-</b>	<b>248,296.81-</b>	<b>1,588,521.29-</b>	<b>985,278.71-</b>	<b>38.281</b>
<b>Department number: CHARGES FOR SERVICES</b>		<b>2,573,800.00-</b>	<b>248,296.81-</b>	<b>1,588,521.29-</b>	<b>985,278.71-</b>	<b>38.281</b>



Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	40,000.00-		16,910.93-	23,089.07-	57.723
	Subtotal:	40,000.00-		16,910.93-	23,089.07-	57.723
100-20000-341	JUSTICE COURT SECURI	6,000.00-		5,892.88-	107.12-	1.785
	Subtotal:	6,000.00-		5,892.88-	107.12-	1.785
	Program number:	46,000.00-		22,803.81-	23,196.19-	50.427
	Department number: CHARGES FOR SERVICES	46,000.00-		22,803.81-	23,196.19-	50.427

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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-		7,520.00-	4,480.00-	37.333
	Subtotal:	12,000.00-		7,520.00-	4,480.00-	37.333
100-20000-342	CONSTABLE PCT #2	22,500.00-		17,203.62-	5,296.38-	23.539
	Subtotal:	22,500.00-		17,203.62-	5,296.38-	23.539
100-30000-342	CONSTABLE PCT #3	9,000.00-		6,930.00-	2,070.00-	23.000
	Subtotal:	9,000.00-		6,930.00-	2,070.00-	23.000
100-40000-342	CONSTABLE PCT #4	6,300.00-		1,595.00-	4,705.00-	74.683
	Subtotal:	6,300.00-		1,595.00-	4,705.00-	74.683
100-50000-342	CONSTABLE PCT #5	10,000.00-		7,500.00-	2,500.00-	25.000
	Subtotal:	10,000.00-		7,500.00-	2,500.00-	25.000
	Program number:	59,800.00-		40,748.62-	19,051.38-	31.858
	Department number: CHARGES FOR SERVICES	59,800.00-		40,748.62-	19,051.38-	31.858

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

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-		830.00-	5,170.00-	86.167
100-15100-350	COUNTY COURT AT LAW	50,000.00-		24,293.00-	25,707.00-	51.414
100-15200-350	COUNTY COURT AT LAW	80,000.00-		28,915.84-	51,084.16-	63.855
Subtotal:		136,000.00-		54,038.84-	81,961.16-	60.266
100-31000-350	DISTRICT COURT FINES	80,000.00-		35,003.01-	44,996.99-	56.246
Subtotal:		80,000.00-		35,003.01-	44,996.99-	56.246
100-50100-350	JP 1 COURT FINES	120,000.00-	18,190.80-	41,909.83-	78,090.17-	65.075
100-50200-350	JP 2 COURT FINES	70,000.00-	15,478.37-	32,028.95-	37,971.05-	54.244
100-50300-350	JP 3 COURT FINES	60,000.00-	8,884.70-	16,248.93-	43,751.07-	72.918
100-50400-350	JP 4 COURT FINES	45,000.00-	8,313.60-	20,204.18-	24,795.82-	55.102
100-50500-350	JP 5 COURT FINES	35,000.00-	5,817.00-	15,540.18-	19,459.82-	55.599
Subtotal:		330,000.00-	56,684.47-	125,932.07-	204,067.93-	61.839
Program number:		546,000.00-	56,684.47-	214,973.92-	331,026.08-	60.627
Department number: FINES & FORFEITURES		546,000.00-	56,684.47-	214,973.92-	331,026.08-	60.627



Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	51,185.93-	833,158.58-	533,158.58	-177.720
	Subtotal:	300,000.00-	51,185.93-	833,158.58-	533,158.58	-177.720
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-	51,185.93-	833,158.58-	518,693.58	-164.945
	Department number: INTEREST	314,465.00-	51,185.93-	833,158.58-	518,693.58	-164.945

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

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-		24,221.32-	12,214.65	-101.732
	Subtotal:	12,006.67-		29,721.32-	17,714.65	-147.540
100-40000-364	TELEPHONE-INMATE PHO	250,000.00-	28,476.33-	98,169.31-	151,830.69-	60.732
	Subtotal:	250,000.00-	28,476.33-	98,169.31-	151,830.69-	60.732
100-50000-364	REBATES AND REFUNDS		1,394.24-	1,394.24-	1,394.24	
	Subtotal:		1,394.24-	1,394.24-	1,394.24	
100-60000-364	INMATE MEDICAL REIMB	30,000.00-	3,381.61-	10,130.04-	19,869.96-	66.233
	Subtotal:	30,000.00-	3,381.61-	10,130.04-	19,869.96-	66.233
	Program number:	292,006.67-	33,252.18-	139,414.91-	152,591.76-	52.256
	Department number: MISCELLANEOUS	292,006.67-	33,252.18-	139,414.91-	152,591.76-	52.256

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

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-		4,875.00-	6,825.00-	58.333
	Subtotal:	11,700.00-		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-		6,935.46-	9,364.54-	57.451
	Department number: FEES	16,300.00-		6,935.46-	9,364.54-	57.451

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

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-	14,050.00-	5,950.00-	29.750
Subtotal:		28,000.00-	2,275.00-	14,050.00-	13,950.00-	49.821
100-90000-381	MISCELLANEOUS INCOME	50,000.00-	1,540.50-	5,367.98-	44,632.02-	89.264
100-91000-381	MISC REFUNDS & REIMB		275.25-	544.21-	544.21	
Subtotal:		50,000.00-	1,815.75-	5,912.19-	44,087.81-	88.176
Program number:		78,000.00-	4,090.75-	19,962.19-	58,037.81-	74.407
Department number: MISCELLANEOUS		78,000.00-	4,090.75-	19,962.19-	58,037.81-	74.407



Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

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 -----	42,030,341.58-	978,192.62-	35,426,446.35-	6,603,895.23-	15.712

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	42,884.76	51,716.24	54.668
100-10200-401	SALARIES-FT	110,370.00	8,490.01	50,854.81	59,515.19	53.923
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	4,499.95	4,500.05	50.001
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	12,599.99	12,600.01	50.000
<b>Subtotal:</b>		<b>240,171.00</b>	<b>18,268.23</b>	<b>111,410.56</b>	<b>128,760.44</b>	<b>53.612</b>
100-20100-401	FICA	18,374.00	1,277.79	7,848.21	10,525.79	57.286
100-20200-401	HEALTH INSURANCE	31,414.00	2,590.95	15,545.70	15,868.30	50.513
100-20300-401	RETIREMENT	36,074.00	2,743.89	16,733.87	19,340.13	53.612
100-20500-401	SUPPLEMENTAL RETIREM	385.00	23.75	144.83	240.17	62.382
100-20700-401	DENTAL INSURANCE	1,091.00	90.90	545.40	545.60	50.009
<b>Subtotal:</b>		<b>87,338.00</b>	<b>6,727.28</b>	<b>40,818.01</b>	<b>46,519.99</b>	<b>53.264</b>
100-31000-401	OFFICE SUPPLIES	1,500.00	38.71	394.44	1,105.56	73.704
100-31100-401	POSTAGE	400.00		58.73	341.27	85.318
100-34600-401	BOOK AND BOOK UPDATE	100.00			100.00	100.000
100-35000-401	NON-CAPITAL EQUIP \$5	1,200.00			1,200.00	100.000
<b>Subtotal:</b>		<b>3,200.00</b>	<b>38.71</b>	<b>453.17</b>	<b>2,746.83</b>	<b>85.838</b>
100-41300-401	SPECIAL COURT REPORT	3,500.00		1,710.00	1,790.00	51.143
100-41900-401	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42700-401	CONFERENCE & EDUCATI	4,000.00		2,891.17	1,108.83	27.721
100-42800-401	DUES AND SUBSCRIPTIO	531.00		175.00	356.00	67.043
100-49100-401	FIDELITY BONDS	1,243.00			1,243.00	100.000
100-49300-401	COPIER EXPENSE	3,480.00	189.75	948.75	2,531.25	72.737
<b>Subtotal:</b>		<b>15,254.00</b>	<b>189.75</b>	<b>5,724.92</b>	<b>9,529.08</b>	<b>62.469</b>
<b>Program number:</b>		<b>345,963.00</b>	<b>25,223.97</b>	<b>158,406.66</b>	<b>187,556.34</b>	<b>54.213</b>
<b>Department number: COUNTY JUDGE</b>		<b>345,963.00</b>	<b>25,223.97</b>	<b>158,406.66</b>	<b>187,556.34</b>	<b>54.213</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	32,709.43	95,513.76	34,486.24	26.528
100-20600-402	UNEMPLOYMENT COMPENS	57,500.00		9,518.40	47,981.60	83.446
100-20800-402	RETIREE HEALTH INSUR	163,176.00	6,032.88	43,953.84	119,222.16	73.064
100-21900-402	CYBER SECURITY TRAIN	2,000.00			2,000.00	100.000
100-22000-402	WAGWORKS FSA EXPENS	1,000.00	10.00	169.62	830.38	83.038
<b>Subtotal:</b>		<b>353,676.00</b>	<b>38,752.31</b>	<b>149,155.62</b>	<b>204,520.38</b>	<b>57.827</b>
100-31000-402	OFFICE SUPPLIES	2,000.00		31.83	1,968.17	98.409
100-31100-402	POSTAGE	20,000.00	4,929.53	19,578.86	421.14	2.106
<b>Subtotal:</b>		<b>22,000.00</b>	<b>4,929.53</b>	<b>19,610.69</b>	<b>2,389.31</b>	<b>10.861</b>
100-40000-402	LEGAL	14,000.00	100.00	500.00	13,500.00	96.429
100-40100-402	AUDIT	31,500.00	20,000.00	20,000.00	11,500.00	36.508
100-40200-402	INDIGENT - COURT REL	75,000.00	5,062.50	45,586.25	29,413.75	39.218
100-40300-402	CT APPTY ATTY - CIVI	23,000.00	412.50	5,086.25	17,913.75	77.886
100-40400-402	CT APPOINTED ATTORNE	790,000.00	96,526.62	672,824.51	117,175.49	14.832
100-40401-402	CRT APPT ATTY/WRIT	10,000.00	1,740.00	9,090.00	910.00	9.100
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	896,277.00	224,069.25	672,207.75	224,069.25	25.000
100-40900-402	CPS CT APPTY ATTY	300,000.00	15,746.25	108,001.55	191,998.45	63.999
100-41300-402	SPECIAL COURT REPORT	5,228.00		5,228.00		
100-41400-402	SPECIAL JUDGE	1,772.00		910.19	861.81	48.635
100-41500-402	CPS COURT RELATED EX	35,000.00	1,518.00	12,497.31	22,502.69	64.293
100-41801-402	LAB FEES EXPENSE	80,000.00	24,252.50	47,713.55	32,286.45	40.358
100-41900-402	OTHER PROFESSIONAL S	50,000.00	19,725.18	27,752.53	22,247.47	44.495
100-41901-402	INTERPRETER SERVICES	10,000.00	1,796.25	6,741.25	3,258.75	32.588
100-42000-402	TELEPHONE	63,000.00	13,227.21	49,217.90	13,782.10	21.876
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	252.00	2,362.50	637.50	21.250
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	10,000.00	14,000.00	58.333
100-45400-402	VEHICLE MAINTENANCE	457.00		349.64	107.36	23.492
100-48200-402	LIABILITY/PROPERTY I	419,650.00	109,085.00	475,882.00	56,232.00-	-13.400
100-49000-402	LIABILITY CLAIMS	75,000.00	7,939.35	15,804.93	59,195.07	78.927
100-49100-402	FIDELITY BONDS	477.00			477.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00	1,800.00	10,000.00	9,200.00	47.917
<b>Subtotal:</b>		<b>2,935,261.00</b>	<b>545,252.61</b>	<b>2,203,719.11</b>	<b>731,541.89</b>	<b>24.923</b>
100-50000-402	LAND	70,000.00		70,000.00		

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
<b>Subtotal:</b>		<b>70,000.00</b>		<b>70,000.00</b>		
100-70000-402	AUTOPSY	300,000.00	33,105.00	171,525.00	128,475.00	42.825
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	122.16	347.97	19,652.03	98.260
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00		4,004.37	95,995.63	95.996
100-70900-402	IHC PRESCRIPTION DRU	30,000.00	182.47	2,370.56	27,629.44	92.098
100-71200-402	CRIME VICTIM RELATED	5,000.00			5,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	12,000.00	400.00	5,440.00	6,560.00	54.667
100-71900-402	BURIAL	10,000.00	3,497.00	6,979.00	3,021.00	30.210
100-72000-402	CHILD ADVOCACY CENTE	85,000.00		85,000.00		
100-72200-402	VOL FIRE DEPT SUPPOR	252,500.00	13,623.98	213,223.26	39,276.74	15.555
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		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		2,430.00	12,470.00	83.691
100-73400-402	EAST TX COUNCIL ON G	19,435.00		19,434.33	.67	.003
100-73500-402	HUMANE SOCIETY DONAT	353,750.00		118,167.01	235,582.99	66.596
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
100-74600-402	DECLARED DISASTERS		361.84	361.84	361.84-	
<b>Subtotal:</b>		<b>1,555,412.00</b>	<b>51,292.45</b>	<b>753,173.34</b>	<b>802,238.66</b>	<b>51.577</b>
100-81500-402	CONTINGENCY FUND	748,911.00			748,911.00	100.000
<b>Subtotal:</b>		<b>748,911.00</b>			<b>748,911.00</b>	<b>100.000</b>
<b>Program number:</b>		<b>5,685,260.00</b>	<b>640,226.90</b>	<b>3,195,658.76</b>	<b>2,489,601.24</b>	<b>43.790</b>
<b>Department number: GENERAL OPERATIONS-DEPT</b>		<b>5,685,260.00</b>	<b>640,226.90</b>	<b>3,195,658.76</b>	<b>2,489,601.24</b>	<b>43.790</b>



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORN	30,000.00	4,162.50	14,013.75	15,986.25	53.288
100-40900-404	CPS-COURT-APPOINTED	240,000.00	35,805.83	79,304.50	160,695.50	66.956
Subtotal:		270,000.00	39,968.33	93,318.25	176,681.75	65.438
Program number:		270,000.00	39,968.33	93,318.25	176,681.75	65.438
Department number: JUVENILE- GENERAL COUNTY		270,000.00	39,968.33	93,318.25	176,681.75	65.438

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

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	37,844.38	57,442.14	77,557.86	57.450
100-45800-405	SOFTWARE MAINTENANCE	510,000.00	2,090.03	469,270.85	40,729.15	7.986
100-45900-405	NETWORK EXP. & MAINT	61,676.00	4,352.47	26,261.53	35,414.47	57.420
Subtotal:		711,176.00	44,286.88	552,974.52	158,201.48	22.245
Program number:		716,576.00	44,286.88	554,224.42	162,351.58	22.657
Department number: GENERAL INFORMATION SYSTE		716,576.00	44,286.88	554,224.42	162,351.58	22.657

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	5,078.96	30,246.66	36,370.34	54.596
100-10200-410	SALARIES-FT	513,675.00	39,054.29	231,724.86	281,950.14	54.889
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	222.06	2,426.95	3,494.05	59.011
<b>Subtotal:</b>		<b>592,292.00</b>	<b>44,355.31</b>	<b>264,477.01</b>	<b>327,814.99</b>	<b>55.347</b>
100-20100-410	FICA	45,311.00	3,095.95	18,388.24	26,922.76	59.418
100-20200-410	HEALTH INSURANCE	146,596.00	9,501.96	63,057.31	83,538.69	56.986
100-20300-410	RETIREMENT	88,963.00	6,662.19	39,740.60	49,222.40	55.329
100-20500-410	SUPPLEMENTAL RETIREM	948.00	54.03	320.37	627.63	66.206
100-20700-410	DENTAL INSURANCE	5,091.00	363.60	2,393.70	2,697.30	52.982
<b>Subtotal:</b>		<b>286,909.00</b>	<b>19,677.73</b>	<b>123,900.22</b>	<b>163,008.78</b>	<b>56.815</b>
100-31000-410	OFFICE SUPPLIES	14,495.00	2,519.68	5,673.68	8,821.32	60.858
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		130.16	469.84	78.307
<b>Subtotal:</b>		<b>20,433.00</b>	<b>2,519.68</b>	<b>6,625.56</b>	<b>13,807.44</b>	<b>67.574</b>
100-42600-410	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00		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	588.07	2,954.10	4,295.90	59.254
<b>Subtotal:</b>		<b>17,207.00</b>	<b>588.07</b>	<b>5,522.69</b>	<b>11,684.31</b>	<b>67.904</b>
<b>Program number:</b>		<b>916,841.00</b>	<b>67,140.79</b>	<b>400,525.48</b>	<b>516,315.52</b>	<b>56.315</b>
<b>Department number: COUNTY CLERK</b>		<b>916,841.00</b>	<b>67,140.79</b>	<b>400,525.48</b>	<b>516,315.52</b>	<b>56.315</b>



Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

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

Prog:

Period Ending: 6/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	223,603.00	14,795.79	87,204.69	136,398.31	61.000
100-10800-412	SALARIES - PT	100,000.00	918.00	42,192.88	57,807.12	57.807
100-15200-412	OT - TIME & A HALF	15,000.00	2,357.39	16,436.69	1,436.69-	-9.578
<b>Subtotal:</b>		<b>338,603.00</b>	<b>18,071.18</b>	<b>145,834.26</b>	<b>192,768.74</b>	<b>56.931</b>
100-20100-412	FICA	25,904.00	1,300.09	10,635.82	15,268.18	58.941
100-20200-412	HEALTH INSURANCE	52,356.00	3,454.60	20,727.60	31,628.40	60.410
100-20300-412	RETIREMENT	35,839.00	2,576.41	15,439.62	20,399.38	56.920
100-20500-412	SUPPLEMENTAL RETIREM	382.00	22.29	133.63	248.37	65.018
100-20700-412	DENTAL INSURANCE	1,818.00	121.20	727.20	1,090.80	60.000
<b>Subtotal:</b>		<b>116,299.00</b>	<b>7,474.59</b>	<b>47,663.87</b>	<b>68,635.13</b>	<b>59.016</b>
100-31000-412	OFFICE SUPPLIES	3,000.00	89.28	967.79	2,032.21	67.740
100-31100-412	POSTAGE	12,500.00		2,273.67	10,226.33	81.811
100-33000-412	FUEL	2,500.00	137.98	701.04	1,798.96	71.958
100-34000-412	TIRES	1,000.00		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		779.18	1,220.82	61.041
100-39100-412	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>22,300.00</b>	<b>227.26</b>	<b>4,907.66</b>	<b>17,392.34</b>	<b>77.993</b>
100-42000-412	TELEPHONE	500.00			500.00	100.000
100-42600-412	BUSINESS & TRAVEL EX	600.00			600.00	100.000
100-42700-412	CONFERENCE & EDUCATI	4,000.00		377.00	3,623.00	90.575
100-42800-412	DUES & SUBSCRIPTIONS	1,000.00			1,000.00	100.000
100-43000-412	ADVERTISING AND PUBL	600.00			600.00	100.000
100-45300-412	OTHER EQUIP REPAIRS	1,200.00			1,200.00	100.000
100-45400-412	VEHICLE MAINTENANCE	1,000.00		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	2,677.21	40,038.17	19,961.83	33.270
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,706.00	146.86	749.30	956.70	56.079
<b>Subtotal:</b>		<b>167,850.00</b>	<b>2,824.07</b>	<b>100,332.94</b>	<b>67,517.06</b>	<b>40.225</b>
<b>Program number:</b>		<b>645,052.00</b>	<b>28,597.10</b>	<b>298,738.73</b>	<b>346,313.27</b>	<b>53.688</b>
<b>Department number: ELECTIONS ADMINISTRATION</b>		<b>645,052.00</b>	<b>28,597.10</b>	<b>298,738.73</b>	<b>346,313.27</b>	<b>53.688</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	17,770.00	1,128.00	6,936.00	10,834.00	60.968
Subtotal:		17,770.00	1,128.00	6,936.00	10,834.00	60.968
100-20100-413	FICA	1,360.00	86.28	530.60	829.40	60.985
100-20300-413	RETIREMENT	2,670.00	169.43	1,041.79	1,628.21	60.982
100-20500-413	SUPPLEMENTAL RETIREM	29.00	1.47	9.02	19.98	68.897
Subtotal:		4,059.00	257.18	1,581.41	2,477.59	61.039
100-31000-413	OFFICE SUPPLIES	300.00	27.72	223.38	76.62	25.540
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	27.72	327.21	722.79	68.837
100-42600-413	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-413	CONFERENCE AND EDUCA	1,525.00	589.74	589.74	935.26	61.329
100-42800-413	DUES AND SUBSCRIPTIO	450.00			450.00	100.000
100-45800-413	SOFTWARE MAINTENANCE	475.00		475.00		
100-49300-413	COPIER EXPENSE	565.00	34.76	208.56	356.44	63.087
Subtotal:		3,515.00	624.50	1,273.30	2,241.70	63.775
Program number:		26,394.00	2,037.40	10,117.92	16,276.08	61.666
Department number: VETERANS SERVICE		26,394.00	2,037.40	10,117.92	16,276.08	61.666

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	42,415.44	49,484.56	53.846
100-10200-425	SALARIES-FT	172,315.00	13,255.00	66,746.91	105,568.09	61.265
100-10800-425	SALARIES-PT	24,960.00	1,680.00	10,080.00	14,880.00	59.615
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
100-16000-425	STATE SUPPLEMENT	92,500.00	7,115.38	46,249.97	46,250.03	50.000
<b>Subtotal:</b>		<b>390,675.00</b>	<b>29,811.92</b>	<b>169,992.27</b>	<b>220,682.73</b>	<b>56.488</b>
100-20100-425	FICA	29,902.00	2,113.42	12,049.00	17,853.00	59.705
100-20200-425	HEALTH INSURANCE	31,414.00	2,590.95	15,545.70	15,868.30	50.513
100-20300-425	RETIREMENT	58,710.00	4,480.06	25,547.85	33,162.15	56.485
100-20500-425	SUPPLEMENTAL RETIREM	626.00	38.79	221.13	404.87	64.676
100-20700-425	DENTAL INSURANCE	1,091.00	90.90	545.40	545.60	50.009
100-21100-425	UNIFORM ALLOWANCE	200.00	15.38	99.97	100.03	50.015
<b>Subtotal:</b>		<b>121,943.00</b>	<b>9,329.50</b>	<b>54,009.05</b>	<b>67,933.95</b>	<b>55.710</b>
100-31000-425	OFFICE SUPPLIES	1,000.00	14.10	64.29	935.71	93.571
100-31100-425	POSTAGE	160.00		5.95	154.05	96.281
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES	500.00			500.00	100.000
<b>Subtotal:</b>		<b>1,960.00</b>	<b>14.10</b>	<b>70.24</b>	<b>1,889.76</b>	<b>96.416</b>
100-42700-425	CONFERENCE & EDUCATI	2,000.00			2,000.00	100.000
100-42800-425	DUES & SUBSCRIPTIONS	400.00	240.00	240.00	160.00	40.000
100-48200-425	LIABLITY INSURANCE	1,500.00		1,500.00		
100-49100-425	FIDELITY/NOTARY BOND	650.00			650.00	100.000
100-49300-425	COPIER LEASE EXPENSE	565.00	38.00	228.00	337.00	59.646
<b>Subtotal:</b>		<b>5,115.00</b>	<b>278.00</b>	<b>1,968.00</b>	<b>3,147.00</b>	<b>61.525</b>
<b>Program number:</b>		<b>519,693.00</b>	<b>39,433.52</b>	<b>226,039.56</b>	<b>293,653.44</b>	<b>56.505</b>
<b>Department number: COUNTY COURT AT LAW</b>		<b>519,693.00</b>	<b>39,433.52</b>	<b>226,039.56</b>	<b>293,653.44</b>	<b>56.505</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	42,415.44	49,484.56	53.846
100-10200-426	SALARIES-FT	172,315.00	13,255.00	79,530.03	92,784.97	53.846
100-10800-426	SALARIES-PT	24,960.00	1,760.00	11,600.00	13,360.00	53.526
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	46,249.97	46,250.03	50.000
<b>Subtotal:</b>		<b>390,675.00</b>	<b>29,891.92</b>	<b>184,295.39</b>	<b>206,379.61</b>	<b>52.826</b>
100-20100-426	FICA	29,902.00	2,163.68	13,438.20	16,463.80	55.059
100-20200-426	HEALTH INSURANCE	31,414.00	2,590.95	15,545.70	15,868.30	50.513
100-20300-426	RETIREMENT	58,710.00	4,492.09	27,696.19	31,013.81	52.825
100-20500-426	SUPPLEMENTAL RETIREM	626.00	38.86	239.71	386.29	61.708
100-20700-426	DENTAL INSURANCE	1,091.00	90.90	545.40	545.60	50.009
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	99.97	100.03	50.015
<b>Subtotal:</b>		<b>121,943.00</b>	<b>9,391.86</b>	<b>57,565.17</b>	<b>64,377.83</b>	<b>52.793</b>
100-31000-426	OFFICE SUPPLIES	1,500.00	101.14	279.43	1,220.57	81.371
100-31100-426	POSTAGE	340.00	41.17	41.17	298.83	87.891
100-34600-426	BOOK & BOOK UPDATES	750.00			750.00	100.000
100-37200-426	FURNITURE & FIXTURES	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>3,590.00</b>	<b>142.31</b>	<b>320.60</b>	<b>3,269.40</b>	<b>91.070</b>
100-42700-426	CONFERENCE & EDUCATI	2,000.00		75.00	1,925.00	96.250
100-42800-426	DUES & SUBSCRIPTIONS	400.00	270.00	270.00	130.00	32.500
100-48200-426	LIABILTY INSURANCE	1,500.00		1,500.00		
100-49100-426	FIDELITY BONDS	720.00			720.00	100.000
100-49300-426	COPIER EXPENSE	1,635.00	126.95	704.26	930.74	56.926
<b>Subtotal:</b>		<b>6,255.00</b>	<b>396.95</b>	<b>2,549.26</b>	<b>3,705.74</b>	<b>59.244</b>
<b>Program number:</b>		<b>522,463.00</b>	<b>39,823.04</b>	<b>244,730.42</b>	<b>277,732.58</b>	<b>53.158</b>
<b>Department number: COUNTY COURT AT LAW 2</b>		<b>522,463.00</b>	<b>39,823.04</b>	<b>244,730.42</b>	<b>277,732.58</b>	<b>53.158</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

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: 6/2024

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: 6/2024

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	648.96	757.04	53.844
100-10200-433	SALARIES-FT	117,469.00	9,036.08	54,216.49	63,252.51	53.846
100-10800-433	SALARIES-PT	8,320.00	200.00	2,100.00	6,220.00	74.760
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
<b>Subtotal:</b>		<b>136,195.00</b>	<b>10,036.54</b>	<b>61,465.40</b>	<b>74,729.60</b>	<b>54.870</b>
100-20100-433	FICA	10,419.00	704.86	4,329.43	6,089.57	58.447
100-20200-433	HEALTH INSURANCE	20,943.00	865.46	6,054.60	14,888.40	71.090
100-20300-433	RETIREMENT	20,457.00	1,507.49	9,232.11	11,224.89	54.871
100-20500-433	SUPPLEMENTAL RETIREM	218.00	13.04	79.89	138.11	63.353
100-20700-433	DENTAL INSURANCE	728.00	60.60	363.60	364.40	50.055
<b>Subtotal:</b>		<b>52,765.00</b>	<b>3,151.45</b>	<b>20,059.63</b>	<b>32,705.37</b>	<b>61.983</b>
100-31000-433	OFFICE SUPPLIES	1,000.00	182.66	275.45	724.55	72.455
100-31100-433	POSTAGE	340.00	41.16	41.16	298.84	87.894
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
<b>Subtotal:</b>		<b>1,640.00</b>	<b>223.82</b>	<b>316.61</b>	<b>1,323.39</b>	<b>80.695</b>
100-42700-433	CONFERENCE & EDUCATI	900.00			900.00	100.000
100-42800-433	DUES & SUBSCRIPTIONS	50.00			50.00	100.000
100-48200-433	LIABILITY INSURANCE	1,500.00			1,500.00	100.000
100-49300-433	COPIER EXPENSE	1,775.00	140.70	786.75	988.25	55.676
<b>Subtotal:</b>		<b>4,225.00</b>	<b>140.70</b>	<b>786.75</b>	<b>3,438.25</b>	<b>81.379</b>
<b>Program number:</b>		<b>194,825.00</b>	<b>13,552.51</b>	<b>82,628.39</b>	<b>112,196.61</b>	<b>57.588</b>
<b>Department number: 3RD DISTRICT COURT</b>		<b>194,825.00</b>	<b>13,552.51</b>	<b>82,628.39</b>	<b>112,196.61</b>	<b>57.588</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	4,153.80	4,846.20	53.847
100-10200-434	SALARIES-FT	228,893.00	17,530.24	105,056.47	123,836.53	54.102
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
<b>Subtotal:</b>		<b>246,893.00</b>	<b>18,914.84</b>	<b>113,710.22</b>	<b>133,182.78</b>	<b>53.944</b>
100-20100-434	FICA	18,888.00	1,340.72	8,032.72	10,855.28	57.472
100-20200-434	HEALTH INSURANCE	31,414.00	1,729.11	10,374.66	21,039.34	66.974
100-20300-434	RETIREMENT	37,084.00	2,873.11	17,111.38	19,972.62	53.858
100-20500-434	SUPPLEMENTAL RETIREM	396.00	24.86	148.10	247.90	62.601
100-20700-434	DENTAL INSURANCE	1,091.00	60.60	363.60	727.40	66.673
<b>Subtotal:</b>		<b>88,873.00</b>	<b>6,028.40</b>	<b>36,030.46</b>	<b>52,842.54</b>	<b>59.458</b>
100-31000-434	OFFICE SUPPLIES	1,200.00	356.52	912.92	287.08	23.923
100-31100-434	POSTAGE	250.00		9.60	240.40	96.160
100-34600-434	BOOK & BOOK UPDATES	900.00		209.00	691.00	76.778
<b>Subtotal:</b>		<b>2,350.00</b>	<b>356.52</b>	<b>1,131.52</b>	<b>1,218.48</b>	<b>51.850</b>
100-42700-434	CONFERENCE & EDUCATI	2,500.00	300.00	459.00	2,041.00	81.640
100-42800-434	DUES & SUBSCRIPTIONS	500.00	108.00	440.00	60.00	12.000
100-48200-434	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00		
100-49300-434	COPIER EXPENSE	1,035.00			1,035.00	100.000
<b>Subtotal:</b>		<b>5,535.00</b>	<b>1,908.00</b>	<b>2,399.00</b>	<b>3,136.00</b>	<b>56.658</b>
<b>Program number:</b>		<b>343,651.00</b>	<b>27,207.76</b>	<b>153,271.20</b>	<b>190,379.80</b>	<b>55.399</b>
<b>Department number: 173RD DISTRICT COURT</b>		<b>343,651.00</b>	<b>27,207.76</b>	<b>153,271.20</b>	<b>190,379.80</b>	<b>55.399</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

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	4,153.80	4,846.20	53.847
100-10200-435	SALARIES-FT	233,000.00	17,764.30	111,987.08	121,012.92	51.937
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	499.98	500.02	50.002
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
<b>Subtotal:</b>		<b>252,000.00</b>	<b>19,225.82</b>	<b>121,140.81</b>	<b>130,859.19</b>	<b>51.928</b>
100-20100-435	FICA	19,278.00	1,290.03	8,274.41	11,003.59	57.078
100-20200-435	HEALTH INSURANCE	31,414.00	2,590.95	15,545.70	15,868.30	50.513
100-20300-435	RETIREMENT	37,851.00	2,887.72	18,195.36	19,655.64	51.929
100-20500-435	SUPPLEMENTAL RETIREM	404.00	24.99	157.47	246.53	61.022
100-20700-435	DENTAL INSURANCE	1,091.00	90.90	545.40	545.60	50.009
<b>Subtotal:</b>		<b>90,038.00</b>	<b>6,884.59</b>	<b>42,718.34</b>	<b>47,319.66</b>	<b>52.555</b>
100-31000-435	OFFICE SUPPLIES	1,100.00	122.54	420.05	679.95	61.814
100-31100-435	POSTAGE	170.00	41.17	41.17	128.83	75.782
100-34600-435	BOOK & BOOK UPDATES	900.00		577.80	322.20	35.800
<b>Subtotal:</b>		<b>2,170.00</b>	<b>163.71</b>	<b>1,039.02</b>	<b>1,130.98</b>	<b>52.119</b>
100-42700-435	CONFERENCE & EDUCATI	2,500.00	118.42-	261.07	2,238.93	89.557
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	126.95	704.24	970.76	57.956
<b>Subtotal:</b>		<b>6,075.00</b>	<b>8.53</b>	<b>2,536.31</b>	<b>3,538.69</b>	<b>58.250</b>
<b>Program number:</b>		<b>350,283.00</b>	<b>26,282.65</b>	<b>167,434.48</b>	<b>182,848.52</b>	<b>52.200</b>
<b>Department number: 392ND DISTRICT COURT</b>		<b>350,283.00</b>	<b>26,282.65</b>	<b>167,434.48</b>	<b>182,848.52</b>	<b>52.200</b>

Henderson County  
Revenue & Expense Report  
Dept: 436 COUNTY/DISTRICT TECH FUND Prog:

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

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	1,099.75	1,636.25	59.804
	Subtotal:	2,736.00	219.95	1,099.75	1,636.25	59.804
	Program number:	2,736.00	219.95	1,099.75	1,636.25	59.804
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00	219.95	1,099.75	1,636.25	59.804

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

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	5,407.00	32,058.34	38,232.66	54.392
100-10200-445	SALARIES-FT	438,752.00	30,839.44	190,204.48	248,547.52	56.649
100-10800-445	SALARIES-PT	15,600.00	3,920.46	15,913.51	313.51-	-2.010
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
<b>Subtotal:</b>		<b>526,143.00</b>	<b>40,166.90</b>	<b>238,176.33</b>	<b>287,966.67</b>	<b>54.732</b>
100-20100-445	FICA	40,250.00	2,758.05	16,489.79	23,760.21	59.032
100-20200-445	HEALTH INSURANCE	125,653.00	7,778.28	46,660.63	78,992.37	62.865
100-20300-445	RETIREMENT	79,027.00	6,033.06	35,774.07	43,252.93	54.732
100-20500-445	SUPPLEMENTAL RETIREM	842.00	52.24	309.67	532.33	63.222
100-20700-445	DENTAL INSURANCE	4,364.00	363.60	2,060.40	2,303.60	52.786
<b>Subtotal:</b>		<b>250,136.00</b>	<b>16,985.23</b>	<b>101,294.56</b>	<b>148,841.44</b>	<b>59.504</b>
100-31000-445	OFFICE SUPPLIES	16,000.00	2,424.66	9,881.15	6,118.85	38.243
100-31100-445	POSTAGE	7,294.00		2,200.78	5,093.22	69.828
100-39100-445	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>24,294.00</b>	<b>2,424.66</b>	<b>12,081.93</b>	<b>12,212.07</b>	<b>50.268</b>
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	420.29	2,000.02	4,179.98	67.637
<b>Subtotal:</b>		<b>12,394.00</b>	<b>420.29</b>	<b>3,296.70</b>	<b>9,097.30</b>	<b>73.401</b>
<b>Program number:</b>		<b>812,967.00</b>	<b>59,997.08</b>	<b>354,849.52</b>	<b>458,117.48</b>	<b>56.351</b>
<b>Department number: DISTRICT CLERK</b>		<b>812,967.00</b>	<b>59,997.08</b>	<b>354,849.52</b>	<b>458,117.48</b>	<b>56.351</b>

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: 6/2024

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	31,301.04	37,742.96	54.665
100-10200-451	SALARIES-FT	77,750.00	5,927.68	35,566.08	42,183.92	54.256
<b>Subtotal:</b>		<b>146,794.00</b>	<b>11,144.52</b>	<b>66,867.12</b>	<b>79,926.88</b>	<b>54.448</b>
100-20100-451	FICA	11,230.00	776.43	4,692.72	6,537.28	58.213
100-20200-451	HEALTH INSURANCE	31,414.00	867.27	6,065.46	25,348.54	80.692
100-20300-451	RETIREMENT	22,049.00	1,673.91	10,043.45	12,005.55	54.449
100-20500-451	SUPPLEMENTAL RETIREM	235.00	14.48	86.91	148.09	63.017
100-20700-451	DENTAL INSURANCE	1,091.00	90.90	545.40	545.60	50.009
<b>Subtotal:</b>		<b>66,019.00</b>	<b>3,422.99</b>	<b>21,433.94</b>	<b>44,585.06</b>	<b>67.534</b>
100-31000-451	OFFICE SUPPLIES	1,800.00	262.85	441.00	1,359.00	75.500
100-31100-451	POSTAGE	1,600.00		256.40	1,343.60	83.975
100-34600-451	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-451	FURNITURE & FIXTURES	250.00			250.00	100.000
100-39100-451	MINOR EQUIPMENT	200.00		79.57	120.43	60.215
<b>Subtotal:</b>		<b>4,150.00</b>	<b>262.85</b>	<b>776.97</b>	<b>3,373.03</b>	<b>81.278</b>
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	50.00	120.00	80.00	40.000
100-49100-451	FIDELITY BONDS	178.00			178.00	100.000
100-49300-451	COPIER EXPENSE	2,200.00	167.99	874.71	1,325.29	60.240
<b>Subtotal:</b>		<b>5,178.00</b>	<b>217.99</b>	<b>2,304.62</b>	<b>2,873.38</b>	<b>55.492</b>
<b>Program number:</b>		<b>222,141.00</b>	<b>15,048.35</b>	<b>91,382.65</b>	<b>130,758.35</b>	<b>58.863</b>
<b>Department number: JP PREC #1</b>		<b>222,141.00</b>	<b>15,048.35</b>	<b>91,382.65</b>	<b>130,758.35</b>	<b>58.863</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	30,746.28	35,870.72	53.846
100-10200-452	SALARIES-FT	84,211.00	7,917.77	41,866.60	42,344.40	50.284
100-10800-452	SALARIES-PT	13,000.00			13,000.00	100.000
<b>Subtotal:</b>		<b>163,828.00</b>	<b>13,042.15</b>	<b>72,612.88</b>	<b>91,215.12</b>	<b>55.677</b>
100-20100-452	FICA	12,534.00	850.75	4,758.93	7,775.07	62.032
100-20200-452	HEALTH INSURANCE	31,414.00	2,590.95	15,545.70	15,868.30	50.513
100-20300-452	RETIREMENT	24,608.00	1,958.93	10,906.44	13,701.56	55.679
100-20500-452	SUPPLEMENTAL RETIREM	247.00	16.93	94.36	152.64	61.798
100-20700-452	DENTAL INSURANCE	1,091.00	90.90	545.40	545.60	50.009
<b>Subtotal:</b>		<b>69,894.00</b>	<b>5,508.46</b>	<b>31,850.83</b>	<b>38,043.17</b>	<b>54.430</b>
100-31000-452	OFFICE SUPPLIES	1,800.00	159.51	1,953.14	153.14-	-8.508
100-31100-452	POSTAGE	1,900.00	342.00	1,577.37	322.63	16.981
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
<b>Subtotal:</b>		<b>4,200.00</b>	<b>501.51</b>	<b>3,778.50</b>	<b>421.50</b>	<b>10.036</b>
100-42000-452	TELEPHONE	1,200.00	61.53	369.18	830.82	69.235
100-42600-452	BUSINESS AND TRAVEL	1,300.00	200.33	624.44	675.56	51.966
100-42700-452	CONFERENCE AND EDUCA	2,100.00			2,100.00	100.000
100-42800-452	DUES AND SUBSCRIPTIO	200.00			200.00	100.000
100-49100-452	FIDELITY BONDS	178.00			178.00	100.000
100-49300-452	COPIER EXPENSE	1,500.00	107.00	642.00	858.00	57.200
<b>Subtotal:</b>		<b>6,478.00</b>	<b>368.86</b>	<b>1,635.62</b>	<b>4,842.38</b>	<b>74.751</b>
<b>Program number:</b>		<b>244,400.00</b>	<b>19,420.98</b>	<b>109,877.83</b>	<b>134,522.17</b>	<b>55.042</b>
<b>Department number: JP PREC #2</b>		<b>244,400.00</b>	<b>19,420.98</b>	<b>109,877.83</b>	<b>134,522.17</b>	<b>55.042</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	30,746.28	35,870.72	53.846
100-10200-453	SALARIES-FT	42,852.00	3,296.25	19,777.49	23,074.51	53.847
<b>Subtotal:</b>		<b>109,469.00</b>	<b>8,420.63</b>	<b>50,523.77</b>	<b>58,945.23</b>	<b>53.847</b>
100-20100-453	FICA	8,375.00	539.41	3,291.65	5,083.35	60.697
100-20200-453	HEALTH INSURANCE	20,943.00	1,727.30	10,363.80	10,579.20	50.514
100-20300-453	RETIREMENT	16,443.00	1,264.78	7,588.65	8,854.35	53.849
100-20500-453	SUPPLEMENTAL RETIREM	176.00	10.94	65.70	110.30	62.670
100-20700-453	DENTAL INSURANCE	728.00	60.60	363.60	364.40	50.055
<b>Subtotal:</b>		<b>46,665.00</b>	<b>3,603.03</b>	<b>21,673.40</b>	<b>24,991.60</b>	<b>53.555</b>
100-31000-453	OFFICE SUPPLIES	1,500.00	247.09	640.39	859.61	57.307
100-31100-453	POSTAGE	1,600.00	123.50	608.73	991.27	61.954
100-34600-453	BOOK & BOOK UPDATES	300.00		96.43	203.57	67.857
100-37200-453	FURNITURE & FIXTURES	250.00		227.23	22.77	9.108
100-39100-453	MINOR EQUIPMENT	750.00			750.00	100.000
<b>Subtotal:</b>		<b>4,400.00</b>	<b>370.59</b>	<b>1,572.78</b>	<b>2,827.22</b>	<b>64.255</b>
100-42000-453	TELEPHONE	1,300.00	61.98	371.88	928.12	71.394
100-42600-453	BUSINESS & TRAVEL EX	750.00	106.54	325.88	424.12	56.549
100-42700-453	CONFERENCE AND EDUCA	1,800.00		927.08	872.92	48.496
100-42800-453	DUES AND SUBSCRIPTIO	200.00		145.00	55.00	27.500
100-49100-453	FIDELITY BONDS	178.00			178.00	100.000
100-49300-453	COPIER EXPENSE	1,842.00	153.49	767.45	1,074.55	58.336
<b>Subtotal:</b>		<b>6,070.00</b>	<b>322.01</b>	<b>2,537.29</b>	<b>3,532.71</b>	<b>58.200</b>
<b>Program number:</b>		<b>166,604.00</b>	<b>12,716.26</b>	<b>76,307.24</b>	<b>90,296.76</b>	<b>54.198</b>
<b>Department number: JP PREC #3</b>		<b>166,604.00</b>	<b>12,716.26</b>	<b>76,307.24</b>	<b>90,296.76</b>	<b>54.198</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	32,442.00	37,850.00	53.847
100-10200-454	SALARIES-FT	38,531.00	2,911.92	17,471.52	21,059.48	54.656
<b>Subtotal:</b>		<b>108,823.00</b>	<b>8,318.92</b>	<b>49,913.52</b>	<b>58,909.48</b>	<b>54.133</b>
100-20100-454	FICA	8,325.00	519.16	3,173.48	5,151.52	61.880
100-20200-454	HEALTH INSURANCE	20,943.00	1,727.30	10,363.80	10,579.20	50.514
100-20300-454	RETIREMENT	16,346.00	1,249.50	7,496.98	8,849.02	54.136
100-20500-454	SUPPLEMENTAL RETIREM	175.00	10.81	64.85	110.15	62.943
100-20700-454	DENTAL INSURANCE	728.00	60.60	363.60	364.40	50.055
<b>Subtotal:</b>		<b>46,517.00</b>	<b>3,567.37</b>	<b>21,462.71</b>	<b>25,054.29</b>	<b>53.861</b>
100-31000-454	OFFICE SUPPLIES	1,400.00	.10	233.77	1,166.23	83.302
100-31100-454	POSTAGE	1,550.00	300.00	775.27	774.73	49.983
100-34600-454	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-39100-454	MINOR EQUIPMENT	200.00			200.00	100.000
<b>Subtotal:</b>		<b>3,400.00</b>	<b>300.10</b>	<b>1,009.04</b>	<b>2,390.96</b>	<b>70.322</b>
100-42000-454	TELEPHONE	1,800.00	120.07	722.72	1,077.28	59.849
100-42600-454	BUSINESS AND TRAVEL	1,500.00	216.00	432.00	1,068.00	71.200
100-42700-454	CONFERENCE AND EDUCA	1,800.00			1,800.00	100.000
100-42800-454	DUES AND SUBSCRIPTIO	290.00		290.00		
100-49100-454	FIDELITY BONDS	159.00			159.00	100.000
100-49300-454	COPIER EXPENSE	1,040.00	69.00	414.00	626.00	60.192
<b>Subtotal:</b>		<b>6,589.00</b>	<b>405.07</b>	<b>1,858.72</b>	<b>4,730.28</b>	<b>71.791</b>
<b>Program number:</b>		<b>165,329.00</b>	<b>12,591.46</b>	<b>74,243.99</b>	<b>91,085.01</b>	<b>55.093</b>
<b>Department number: JP PREC #4</b>		<b>165,329.00</b>	<b>12,591.46</b>	<b>74,243.99</b>	<b>91,085.01</b>	<b>55.093</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	28,623.60	33,395.40	53.847
100-10200-455	SALARIES-FT	75,723.00	3,260.76	26,069.76	49,653.24	65.572
<b>Subtotal:</b>		<b>137,742.00</b>	<b>8,031.36</b>	<b>54,693.36</b>	<b>83,048.64</b>	<b>60.293</b>
100-20100-455	FICA	10,538.00	571.84	3,859.41	6,678.59	63.376
100-20200-455	HEALTH INSURANCE	31,414.00	865.46	5,192.76	26,221.24	83.470
100-20300-455	RETIREMENT	20,689.00	1,206.31	8,214.94	12,474.06	60.293
100-20500-455	SUPPLEMENTAL RETIREM	221.00	10.44	71.10	149.90	67.828
100-20700-455	DENTAL INSURANCE	1,091.00	60.60	424.20	666.80	61.118
<b>Subtotal:</b>		<b>63,953.00</b>	<b>2,714.65</b>	<b>17,762.41</b>	<b>46,190.59</b>	<b>72.226</b>
100-31000-455	OFFICE SUPPLIES	1,128.00	337.19	918.45	209.55	18.577
100-31100-455	POSTAGE	1,552.00	200.00	1,474.39	77.61	5.001
100-37200-455	FURNITURE & FIXTURES	220.00		219.98	.02	.009
<b>Subtotal:</b>		<b>2,900.00</b>	<b>537.19</b>	<b>2,612.82</b>	<b>287.18</b>	<b>9.903</b>
100-42000-455	TELEPHONE	1,200.00	123.27	741.92	458.08	38.173
100-42600-455	BUSINESS & TRAVEL	750.00	181.17	673.47	76.53	10.204
100-42700-455	CONFERENCE & EDUCATI	2,100.00		1,160.39	939.61	44.743
100-42800-455	DUES & SUBSCRIPTIONS	220.00		220.00		
100-49100-455	FIDELITY BONDS	300.00			300.00	100.000
100-49300-455	COPIER EXPENSE	1,859.00	154.86	797.30	1,061.70	57.111
<b>Subtotal:</b>		<b>6,429.00</b>	<b>459.30</b>	<b>3,593.08</b>	<b>2,835.92</b>	<b>44.111</b>
<b>Program number:</b>		<b>211,024.00</b>	<b>11,742.50</b>	<b>78,661.67</b>	<b>132,362.33</b>	<b>62.724</b>
<b>Department number: JP PREC #5</b>		<b>211,024.00</b>	<b>11,742.50</b>	<b>78,661.67</b>	<b>132,362.33</b>	<b>62.724</b>

Prog:

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

Prog:

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	399.14	481.86	54.695
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	79.82	399.14	2,113.86	84.117
Program number:		2,513.00	79.82	399.14	2,113.86	84.117
Department number:	JP #1 TECHNOLOGY FUND	2,513.00	79.82	399.14	2,113.86	84.117

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-39100-462	MINOR EQUIPMENT	1,829.00		1,828.26	.74	.040
Subtotal:		1,829.00		1,828.26	.74	.040
100-42000-462	TELEPHONE	300.00	20.51	123.06	176.94	58.980
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	391.03	64.97	14.248
Subtotal:		1,296.00	98.71	514.09	781.91	60.333
Program number:		3,125.00	98.71	2,342.35	782.65	25.045
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.71	2,342.35	782.65	25.045

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

Prog:

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



Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

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	399.14	1,556.86	79.594
Subtotal:		1,956.00	79.82	399.14	1,556.86	79.594
Program number:		3,256.00	79.82	399.14	2,856.86	87.741
Department number: JP #5 TECHNOLOGY FUND		3,256.00	79.82	399.14	2,856.86	87.741



Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	2,970.00	9,000.00	75.188
	Subtotal:	11,970.00	450.00	2,970.00	9,000.00	75.188
100-20100-470	FICA	916.00	29.18	196.07	719.93	78.595
100-20300-470	RETIREMENT	1,798.00	67.60	446.16	1,351.84	75.186
100-20500-470	SUPPLEMENTAL RETIREM	20.00	.60	3.91	16.09	80.450
	Subtotal:	2,734.00	97.38	646.14	2,087.86	76.366
100-42600-470	BUSINESS AND TRAVEL	2,500.00	599.71	2,792.05	292.05-	-11.682
	Subtotal:	2,500.00	599.71	2,792.05	292.05-	-11.682
	Program number:	17,204.00	1,147.09	6,408.19	10,795.81	62.752
	Department number: ARRAIGNMENTS	17,204.00	1,147.09	6,408.19	10,795.81	62.752

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

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	46,800.00	54,600.00	53.846
100-10200-475	SALARIES-FT	834,521.00	64,154.26	383,889.09	450,631.91	53.999
100-11200-475	LONGEVITY	18,257.00	1,880.00	11,155.34	7,101.66	38.898
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
100-16000-475	STATE SUPPLEMENT	301,961.00	20,192.34	127,557.90	174,403.10	57.757
<b>Subtotal:</b>		<b>1,265,139.00</b>	<b>94,718.90</b>	<b>573,902.28</b>	<b>691,236.72</b>	<b>54.637</b>
100-20100-475	FICA	96,784.00	6,725.47	40,904.01	55,879.99	57.737
100-20200-475	HEALTH INSURANCE	157,067.00	12,092.91	69,964.70	87,102.30	55.456
100-20300-475	RETIREMENT	190,024.00	14,226.78	85,786.48	104,237.52	54.855
100-20500-475	SUPPLEMENTAL RETIREM	2,025.00	123.14	742.48	1,282.52	63.334
100-20700-475	DENTAL INSURANCE	5,454.00	454.50	2,605.80	2,848.20	52.222
<b>Subtotal:</b>		<b>451,354.00</b>	<b>33,622.80</b>	<b>200,003.47</b>	<b>251,350.53</b>	<b>55.688</b>
100-31000-475	OFFICE SUPPLIES	6,000.00	69.95	515.92	5,484.08	91.401
100-31100-475	POSTAGE	5,300.00	117.00	846.85	4,453.15	84.022
100-34600-475	BOOK & BOOK UPDATES	2,940.00			2,940.00	100.000
100-39100-475	MINOR EQUIPMENT	60.00		59.90	.10	.167
<b>Subtotal:</b>		<b>14,300.00</b>	<b>186.95</b>	<b>1,422.67</b>	<b>12,877.33</b>	<b>90.051</b>
100-41000-475	COURT RELATED EXPENS	500.00			500.00	100.000
100-42600-475	BUSINESS AND TRAVEL	750.00		311.69	438.31	58.441
100-42700-475	CONFERENCE AND EDUCA	11,500.00		996.93	10,503.07	91.331
100-42800-475	DUES AND SUBSCRIPTIO	5,485.00	2,920.00	4,881.00	604.00	11.012
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	351.08	1,448.92	80.496
100-49100-475	FIDELITY BONDS	200.00	71.00	142.00	58.00	29.000
100-49300-475	COPIER EXPENSE	6,000.00	439.32	2,210.35	3,789.65	63.161
<b>Subtotal:</b>		<b>28,950.00</b>	<b>3,500.53</b>	<b>10,302.96</b>	<b>18,647.04</b>	<b>64.411</b>
<b>Program number:</b>		<b>1,759,743.00</b>	<b>132,029.18</b>	<b>785,631.38</b>	<b>974,111.62</b>	<b>55.355</b>
<b>Department number: COUNTY ATTORNEY</b>		<b>1,759,743.00</b>	<b>132,029.18</b>	<b>785,631.38</b>	<b>974,111.62</b>	<b>55.355</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,489.00	10,576.09	63,456.43	74,032.57	53.846
100-10800-476	SALARIES-PT	33,840.00	1,368.00	8,328.00	25,512.00	75.390
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	499.98	500.02	50.002
100-16000-476	STATE SUPPLEMENT	5,000.00	384.62	2,500.03	2,499.97	49.999
<b>Subtotal:</b>		<b>177,329.00</b>	<b>12,405.63</b>	<b>74,784.44</b>	<b>102,544.56</b>	<b>57.827</b>
100-20100-476	FICA	13,566.00	844.25	5,133.90	8,432.10	62.156
100-20200-476	HEALTH INSURANCE	31,414.00	2,590.95	15,545.70	15,868.30	50.513
100-20300-476	RETIREMENT	26,635.00	1,863.32	11,226.88	15,408.12	57.849
100-20500-476	SUPPLEMENTAL RETIREM	284.00	16.12	97.17	186.83	65.785
100-20700-476	DENTAL INSURANCE	1,091.00	90.90	545.40	545.60	50.009
<b>Subtotal:</b>		<b>72,990.00</b>	<b>5,405.54</b>	<b>32,549.05</b>	<b>40,440.95</b>	<b>55.406</b>
100-31000-476	OFFICE SUPPLIES	4,500.00	499.95	1,809.13	2,690.87	59.797
100-33000-476	FUEL	3,500.00	116.78	762.65	2,737.35	78.210
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
<b>Subtotal:</b>		<b>9,600.00</b>	<b>616.73</b>	<b>2,920.92</b>	<b>6,679.08</b>	<b>69.574</b>
100-41900-476	OTHER PROFESSIONAL S	2,500.00			2,500.00	100.000
100-42600-476	BUSINESS & TRAVEL EX	250.00			250.00	100.000
100-42700-476	CONFERENCE AND EDUCA	3,500.00			3,500.00	100.000
100-42800-476	DUES AND SUBSCRIPTIO	750.00		100.00	650.00	86.667
100-45400-476	VEHICLE MAINTENANCE	1,500.00			1,500.00	100.000
100-45800-476	SOFTWARE MAINTENANCE	3,600.00		3,600.00		
100-49300-476	COPIER EXPENSE	3,600.00	214.77	1,073.85	2,526.15	70.171
<b>Subtotal:</b>		<b>15,700.00</b>	<b>214.77</b>	<b>4,773.85</b>	<b>10,926.15</b>	<b>69.593</b>
<b>Program number:</b>		<b>275,619.00</b>	<b>18,642.67</b>	<b>115,028.26</b>	<b>160,590.74</b>	<b>58.265</b>
<b>Department number: COUNTY ATTORNEY COLLECTIO</b>		<b>275,619.00</b>	<b>18,642.67</b>	<b>115,028.26</b>	<b>160,590.74</b>	<b>58.265</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10100-485	SALARIES - ELECTED 0	9,000.00	692.30	4,153.80	4,846.20	53.847
100-10200-485	SALARIES-FT	1,039,098.00	83,076.28	492,178.61	546,919.39	52.634
100-10800-485	SALARIES-PT	82,990.00			82,990.00	100.000
100-11200-485	LONGEVITY	9,831.00	812.32	4,790.85	5,040.15	51.268
100-15500-485	CERTIFICATE PAY	1,500.00			1,500.00	100.000
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	4,499.95	4,500.05	50.001
100-16000-485	STATE SUPPLEMENT	214,731.91	16,304.99	111,025.55	103,706.36	48.296
<b>Subtotal:</b>		<b>1,366,150.91</b>	<b>101,578.19</b>	<b>616,648.76</b>	<b>749,502.15</b>	<b>54.862</b>
100-20100-485	FICA	104,511.00	7,280.63	44,633.24	59,877.76	57.293
100-20200-485	HEALTH INSURANCE	178,009.00	13,822.02	78,612.06	99,396.94	55.838
100-20300-485	RETIREMENT	205,196.00	15,256.97	92,568.50	112,627.50	54.888
100-20500-485	SUPPLEMENTAL RETIREM	2,186.00	131.82	800.99	1,385.01	63.358
100-20700-485	DENTAL INSURANCE	6,182.00	545.40	3,090.60	3,091.40	50.006
<b>Subtotal:</b>		<b>496,084.00</b>	<b>37,036.84</b>	<b>219,705.39</b>	<b>276,378.61</b>	<b>55.712</b>
100-31000-485	OFFICE SUPPLIES	7,000.00	1,013.54	3,746.62	3,253.38	46.477
100-31100-485	POSTAGE	500.00		57.86	442.14	88.428
100-33000-485	FUEL	10,000.00	690.31	3,171.99	6,828.01	68.280
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	228.51	475.86	274.14	36.552
100-39100-485	MINOR EQUIPMENT	500.00		36.00	464.00	92.800
<b>Subtotal:</b>		<b>22,750.00</b>	<b>1,932.36</b>	<b>7,599.33</b>	<b>15,150.67</b>	<b>66.596</b>
100-41000-485	COURT RELATED EXPENS	5,906.00	519.00	1,214.00	4,692.00	79.445
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	16.00-	3,513.95	7,486.05	68.055
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00	2,718.00	3,733.00	1,267.00	25.340
100-45400-485	VEHICLE MAINTENANCE	4,091.00	86.26	3,199.63	891.37	21.789
100-45900-485	WIRELESS/INTERNET SE	2,000.00	154.18	770.93	1,229.07	61.454
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00	484.88	2,424.40	5,575.60	69.695
<b>Subtotal:</b>		<b>44,700.00</b>	<b>3,946.32</b>	<b>15,870.91</b>	<b>28,829.09</b>	<b>64.495</b>
<b>Program number:</b>		<b>1,929,684.91</b>	<b>144,493.71</b>	<b>859,824.39</b>	<b>1,069,860.52</b>	<b>55.442</b>
<b>Department number: DISTRICT ATTORNEY</b>		<b>1,929,684.91</b>	<b>144,493.71</b>	<b>859,824.39</b>	<b>1,069,860.52</b>	<b>55.442</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	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		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		18,988.60	379,811.40	95.239
Department number: D.A. CAPITAL CASES		398,800.00		18,988.60	379,811.40	95.239

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	598,369.00	46,460.45	277,583.30	320,785.70	53.610
100-15200-495	TIME & A HALF	500.00		55.48	444.52	88.904
<b>Subtotal:</b>		<b>598,869.00</b>	<b>46,460.45</b>	<b>277,638.78</b>	<b>321,230.22</b>	<b>53.639</b>
100-20100-495	FICA	45,814.00	3,151.31	19,186.26	26,627.74	58.121
100-20200-495	HEALTH INSURANCE	94,240.00	7,772.85	45,773.45	48,466.55	51.429
100-20300-495	RETIREMENT	89,951.00	6,978.35	41,701.34	48,249.66	53.640
100-20500-495	SUPPLEMENTAL RETIREM	959.00	56.09	335.12	623.88	65.055
100-20700-495	DENTAL INSURANCE	3,273.00	272.70	1,605.90	1,667.10	50.935
<b>Subtotal:</b>		<b>234,237.00</b>	<b>18,231.30</b>	<b>108,602.07</b>	<b>125,634.93</b>	<b>53.636</b>
100-31000-495	OFFICE SUPPLIES	2,000.00	722.66	1,564.98	435.02	21.751
100-31100-495	POSTAGE	430.00		153.34	276.66	64.340
100-39100-495	MINOR EQUIPMENT	750.00		246.53	503.47	67.129
<b>Subtotal:</b>		<b>3,180.00</b>	<b>722.66</b>	<b>1,964.85</b>	<b>1,215.15</b>	<b>38.212</b>
100-41900-495	OTHER PROFESSIONAL S	500.00			500.00	100.000
100-42600-495	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-495	CONFERENCE AND EDUCA	4,000.00		1,308.83	2,691.17	67.279
100-42800-495	DUES AND SUBSCRIPTIO	9,945.00		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	244.15	1,220.75	3,229.25	72.567
<b>Subtotal:</b>		<b>19,200.00</b>	<b>244.15</b>	<b>12,126.96</b>	<b>7,073.04</b>	<b>36.839</b>
<b>Program number:</b>		<b>855,486.00</b>	<b>65,658.56</b>	<b>400,332.66</b>	<b>455,153.34</b>	<b>53.204</b>
<b>Department number: COUNTY AUDITOR</b>		<b>855,486.00</b>	<b>65,658.56</b>	<b>400,332.66</b>	<b>455,153.34</b>	<b>53.204</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	289,483.00	19,575.53	116,149.84	173,333.16	59.877
100-15200-496	TIME & A HALF	7,000.00			7,000.00	100.000
Subtotal:		296,483.00	19,575.53	116,149.84	180,333.16	60.824
100-20100-496	FICA	22,681.00	1,389.84	8,277.90	14,403.10	63.503
100-20200-496	HEALTH INSURANCE	52,356.00	2,592.76	15,556.56	36,799.44	70.287
100-20300-496	RETIREMENT	44,532.00	2,940.24	17,445.70	27,086.30	60.824
100-20500-496	SUPPLEMENTAL RETIREM	475.00	25.45	150.98	324.02	68.215
100-20700-496	DENTAL INSURANCE	1,818.00	90.90	545.40	1,272.60	70.000
Subtotal:		121,862.00	7,039.19	41,976.54	79,885.46	65.554
100-31000-496	OFFICE SUPPLIES	500.00	.47	147.93	352.07	70.414
Subtotal:		500.00	.47	147.93	352.07	70.414
100-42600-496	BUSINESS AND TRAVEL	1,050.00			1,050.00	100.000
Subtotal:		1,050.00			1,050.00	100.000
Program number:		419,895.00	26,615.19	158,274.31	261,620.69	62.306
Department number: IT OPERATIONS		419,895.00	26,615.19	158,274.31	261,620.69	62.306

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	31,866.48	37,178.52	53.847
100-10200-497	SALARIES-FT	95,673.00	7,301.16	44,211.79	51,461.21	53.789
100-15200-497	TIME & HALF	4,000.00		189.76	3,810.24	95.256
<b>Subtotal:</b>		<b>168,718.00</b>	<b>12,612.24</b>	<b>76,268.03</b>	<b>92,449.97</b>	<b>54.796</b>
100-20100-497	FICA	12,907.00	857.90	5,238.32	7,668.68	59.415
100-20200-497	HEALTH INSURANCE	31,414.00	1,729.11	10,374.66	21,039.34	66.974
100-20300-497	RETIREMENT	25,342.00	1,894.37	11,455.46	13,886.54	54.797
100-20500-497	SUPPLEMENTAL RETIREM	270.00	16.40	99.15	170.85	63.278
100-20700-497	DENTAL INSURANCE	1,091.00	60.60	363.60	727.40	66.673
<b>Subtotal:</b>		<b>71,024.00</b>	<b>4,558.38</b>	<b>27,531.19</b>	<b>43,492.81</b>	<b>61.237</b>
100-31000-497	OFFICE SUPPLIES	3,000.00	120.86	1,229.89	1,770.11	59.004
100-31100-497	POSTAGE	3,322.00	500.00	1,418.71	1,903.29	57.293
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		236.47	118.53	33.389
<b>Subtotal:</b>		<b>7,600.00</b>	<b>620.86</b>	<b>3,208.05</b>	<b>4,391.95</b>	<b>57.789</b>
100-42700-497	CONFERENCE & EDUCATI	2,000.00		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
<b>Subtotal:</b>		<b>3,500.00</b>		<b>1,854.96</b>	<b>1,645.04</b>	<b>47.001</b>
<b>Program number:</b>		<b>250,842.00</b>	<b>17,791.48</b>	<b>108,862.23</b>	<b>141,979.77</b>	<b>56.601</b>
<b>Department number: COUNTY TREASURER</b>		<b>250,842.00</b>	<b>17,791.48</b>	<b>108,862.23</b>	<b>141,979.77</b>	<b>56.601</b>



Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	28,926.48	34,876.52	54.663
Subtotal:		63,803.00	4,821.08	28,926.48	34,876.52	54.663
100-20100-498	FICA	4,881.00	353.21	2,126.99	2,754.01	56.423
100-20200-498	HEALTH INSURANCE	10,472.00	1.81	10.86	10,461.14	99.896
100-20300-498	RETIREMENT	9,584.00	724.13	4,344.76	5,239.24	54.667
100-20500-498	SUPPLEMENTAL RETIREM	103.00	6.27	37.61	65.39	63.485
100-20700-498	DENTAL INSURANCE	364.00	30.30	181.80	182.20	50.055
Subtotal:		25,404.00	1,115.72	6,702.02	18,701.98	73.618
100-31000-498	OFFICE SUPPLIES	2,000.00	35.57	113.24	1,886.76	94.338
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	386.93	90.193
Subtotal:		3,100.00	35.57	334.59	2,765.41	89.207
100-42600-498	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-498	CONFERENCE & EDUCATI	1,400.00			1,400.00	100.000
100-42800-498	DUES AND SUBSCRIPTIO	250.00			250.00	100.000
100-49300-498	COPIER EXPENSE	1,440.00	139.75	698.75	741.25	51.476
Subtotal:		3,590.00	139.75	698.75	2,891.25	80.536
Program number:		95,897.00	6,112.12	36,661.84	59,235.16	61.770
Department number: HUMAN RESOURCES		95,897.00	6,112.12	36,661.84	59,235.16	61.770

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

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	32,442.00	37,850.00	53.847
100-10200-499	SALARIES-FT	521,573.00	36,598.05	220,345.21	301,227.79	57.754
100-10800-499	SALARIES-PT	17,200.00	1,017.50	6,107.50	11,092.50	64.491
100-15200-499	TIME & A HALF	1,000.00		26.16	973.84	97.384
<b>Subtotal:</b>		<b>610,065.00</b>	<b>43,022.55</b>	<b>258,920.87</b>	<b>351,144.13</b>	<b>57.558</b>
100-20100-499	FICA	46,670.00	2,818.39	17,183.57	29,486.43	63.181
100-20200-499	HEALTH INSURANCE	146,596.00	10,363.80	64,773.75	81,822.25	55.815
100-20300-499	RETIREMENT	91,632.00	6,461.99	38,889.91	52,742.09	57.559
100-20500-499	SUPPLEMENTAL RETIREM	977.00	55.94	336.61	640.39	65.547
100-20700-499	DENTAL INSURANCE	5,091.00	393.90	2,333.10	2,757.90	54.172
<b>Subtotal:</b>		<b>290,966.00</b>	<b>20,094.02</b>	<b>123,516.94</b>	<b>167,449.06</b>	<b>57.549</b>
100-31000-499	OFFICE SUPPLIES	9,790.00	146.44	4,903.50	4,886.50	49.913
100-31100-499	POSTAGE	27,087.00	100.00	9,141.59	17,945.41	66.251
100-37200-499	FURNITURE & FIXTURES	500.00	103.90	329.93	170.07	34.014
100-39100-499	MINOR EQUIPMENT	210.00	67.19	209.68	.32	.152
<b>Subtotal:</b>		<b>37,587.00</b>	<b>417.53</b>	<b>14,584.70</b>	<b>23,002.30</b>	<b>61.197</b>
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	494.04	1,140.96	69.783
100-42600-499	BUSINESS & TRAVEL EX	2,000.00	166.52	632.15	1,367.85	68.393
100-42700-499	CONFERENCE & EDUCATI	4,300.00	878.27	1,425.70	2,874.30	66.844
100-42800-499	DUES & SUBSCRIPTIONS	600.00		225.00	375.00	62.500
100-45800-499	SOFTWARE MAINTENANCE	37,813.00	55,000.00	55,000.00	17,187.00-	-45.453
100-49100-499	FIDELITY BONDS	2,275.00		71.00	2,204.00	96.879
100-49300-499	COPIER EXPENSE	7,000.00	502.81	2,514.05	4,485.95	64.085
<b>Subtotal:</b>		<b>88,623.00</b>	<b>56,629.94</b>	<b>60,361.94</b>	<b>28,261.06</b>	<b>31.889</b>
100-57400-499	MIS SOFTWARE			39,278.75	39,278.75-	
<b>Subtotal:</b>				<b>39,278.75</b>	<b>39,278.75-</b>	
<b>Program number:</b>		<b>1,027,241.00</b>	<b>120,164.04</b>	<b>496,663.20</b>	<b>530,577.80</b>	<b>51.651</b>
<b>Department number: TAX ASSESSOR/COLL</b>		<b>1,027,241.00</b>	<b>120,164.04</b>	<b>496,663.20</b>	<b>530,577.80</b>	<b>51.651</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	264,965.00	20,479.27	122,181.79	142,783.21	53.888
100-10800-510	SALARIES-PT	7,800.00	600.00	3,600.00	4,200.00	53.846
100-15100-510	STRAIGHT TIME	153.00		152.79	.21	.137
100-15200-510	TIME & A HALF	19,847.00	426.88	4,441.14	15,405.86	77.623
<b>Subtotal:</b>		<b>292,765.00</b>	<b>21,506.15</b>	<b>130,375.72</b>	<b>162,389.28</b>	<b>55.467</b>
100-20100-510	FICA	22,397.00	1,469.08	8,996.60	13,400.40	59.831
100-20200-510	HEALTH INSURANCE	73,298.00	5,183.71	31,102.26	42,195.74	57.567
100-20300-510	RETIREMENT	43,974.00	3,230.22	19,582.44	24,391.56	55.468
100-20500-510	SUPPLEMENTAL RETIREM	469.00	27.95	169.49	299.51	63.861
100-20700-510	DENTAL INSURANCE	2,546.00	212.10	1,272.60	1,273.40	50.016
<b>Subtotal:</b>		<b>142,684.00</b>	<b>10,123.06</b>	<b>61,123.39</b>	<b>81,560.61</b>	<b>57.162</b>
100-31000-510	OFFICE SUPPLIES	280.00		25.47	254.53	90.904
100-33000-510	FUEL	6,500.00	697.11	2,965.03	3,534.97	54.384
100-33600-510	UNIFORMS	2,600.00	326.44	1,656.94	943.06	36.272
100-34000-510	TIRES	700.00			700.00	100.000
100-34100-510	SHOP SUPPLIES	2,000.00		755.02	1,244.98	62.249
100-35000-510	NON-CAPITAL EQUIP \$5	500.00		499.99	.01	.002
100-39100-510	MINOR EQUIPMENT	2,000.00	214.97	1,833.78	166.22	8.311
<b>Subtotal:</b>		<b>14,580.00</b>	<b>1,238.52</b>	<b>7,736.23</b>	<b>6,843.77</b>	<b>46.939</b>
100-45000-510	BUILDING & GROUNDS M	1,000.00	204.00	368.25	631.75	63.175
100-45300-510	OTHER EQUIPMENT REPA	4,000.00	59.54	355.41	3,644.59	91.115
100-45400-510	VEHICLE MAINTENANCE	2,200.00		540.12	1,659.88	75.449
100-49400-510	EQUIPMENT RENTAL	1,700.00			1,700.00	100.000
<b>Subtotal:</b>		<b>8,900.00</b>	<b>263.54</b>	<b>1,263.78</b>	<b>7,636.22</b>	<b>85.800</b>
<b>Program number:</b>		<b>458,929.00</b>	<b>33,131.27</b>	<b>200,499.12</b>	<b>258,429.88</b>	<b>56.312</b>
<b>Department number: MAINTENANCE DEPT</b>		<b>458,929.00</b>	<b>33,131.27</b>	<b>200,499.12</b>	<b>258,429.88</b>	<b>56.312</b>

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: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00	7,325.22	20,093.07	14,906.93	42.591
100-34200-515	SIGNS	250.00			250.00	100.000
100-35000-515	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
100-39100-515	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
<b>Subtotal:</b>		<b>39,250.00</b>	<b>7,325.22</b>	<b>20,093.07</b>	<b>19,156.93</b>	<b>48.807</b>
100-44000-515	ELECTRICITY	50,000.00	3,563.99	14,040.12	35,959.88	71.920
100-44100-515	NATURAL GAS	2,000.00	87.31	446.34	1,553.66	77.683
100-44200-515	WATER & SEWAGE	11,000.00	806.54	2,912.40	8,087.60	73.524
100-45000-515	BUILDING & GROUNDS M	23,000.00	704.64	20,072.70	2,927.30	12.727
100-45600-515	HEATING & COOLING	10,000.00		4,288.45	5,711.55	57.116
100-45700-515	ELEVATOR MAINTENANCE	11,835.00		1,051.75	10,783.25	91.113
100-49400-515	EQUIPMENT RENTAL	165.00		165.00		
<b>Subtotal:</b>		<b>108,000.00</b>	<b>5,162.48</b>	<b>42,976.76</b>	<b>65,023.24</b>	<b>60.207</b>
<b>Program number:</b>		<b>147,250.00</b>	<b>12,487.70</b>	<b>63,069.83</b>	<b>84,180.17</b>	<b>57.168</b>
<b>Department number: COURTHOUSE</b>		<b>147,250.00</b>	<b>12,487.70</b>	<b>63,069.83</b>	<b>84,180.17</b>	<b>57.168</b>

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-518	ELECTRICITY	30,000.00	1,252.06	4,987.50	25,012.50	83.375
100-44100-518	NATURAL GAS	1,500.00	77.78	787.24	712.76	47.517
100-44200-518	WATER & SEWAGE	6,000.00	395.02	1,959.24	4,040.76	67.346
100-45000-518	BUILDING & GROUNDS M	10,000.00	445.63	3,843.81	6,156.19	61.562
100-45600-518	HEATING & COOLING	15,000.00		1,036.99	13,963.01	93.087
Subtotal:		62,500.00	2,170.49	12,614.78	49,885.22	79.816
Program number:		62,500.00	2,170.49	12,614.78	49,885.22	79.816
Department number: JUDICIAL COMPLEX		62,500.00	2,170.49	12,614.78	49,885.22	79.816

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	33,549.00	608.50	14,788.22	18,760.78	55.921
100-34100-519	SHOP SUPPLIES	1,451.00	50.46	1,493.62	42.62-	-2.937
Subtotal:		35,000.00	658.96	16,281.84	18,718.16	53.480
100-44000-519	ELECTRICITY	150,000.00	10,772.97	44,745.04	105,254.96	70.170
100-44100-519	NATURAL GAS	60,000.00	4,074.31	22,495.12	37,504.88	62.508
100-44200-519	WATER & SEWAGE	190,000.00	15,656.62	71,766.28	118,233.72	62.228
100-45000-519	BUILDING & GROUNDS M	125,000.00	2,700.04	43,172.43	81,827.57	65.462
100-45300-519	OTHER EQUIPMENT REPA	15,000.00			15,000.00	100.000
100-45600-519	HEATING & COOLING	60,000.00	378.00	800.49	59,199.51	98.666
Subtotal:		600,000.00	33,581.94	182,979.36	417,020.64	69.503
100-55000-519	IMPROVEMENTS	1,509,038.00		1,562,024.50	52,986.50-	-3.511
Subtotal:		1,509,038.00		1,562,024.50	52,986.50-	-3.511
Program number:		2,144,038.00	34,240.90	1,761,285.70	382,752.30	17.852
Department number: JUSTICE CENTER		2,144,038.00	34,240.90	1,761,285.70	382,752.30	17.852

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	758.93	6,906.56	15,593.44	69.304
100-44100-520	NATURAL GAS	1,500.00	87.31	438.40	1,061.60	70.773
100-44200-520	WATER & SEWAGE	3,000.00	239.13	1,409.39	1,590.61	53.020
100-45000-520	BUILDING & GROUNDS M	10,000.00	460.58	3,104.51	6,895.49	68.955
100-45600-520	HEATING & COOLING	10,000.00		4,512.00	5,488.00	54.880
Subtotal:		47,000.00	1,545.95	16,370.86	30,629.14	65.168
Program number:		47,000.00	1,545.95	16,370.86	30,629.14	65.168
Department number: LARKIN STREET BUILDINGS		47,000.00	1,545.95	16,370.86	30,629.14	65.168



Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	13,000.00	576.66	2,018.31	10,981.69	84.475
100-44100-523	NATURAL GAS	2,000.00	73.45	699.79	1,300.21	65.010
100-44200-523	WATER & SEWAGE	3,000.00	157.86	791.54	2,208.46	73.615
100-45000-523	BUILDING & GROUNDS M	6,900.00	245.40	6,628.63	271.37	3.933
100-45600-523	HEATING & COOLING	6,249.00		6,248.66	.34	.005
100-45700-523	ELEVATOR MAINTENANCE	3,712.00			3,712.00	100.000
Subtotal:		34,861.00	1,053.37	16,386.93	18,474.07	52.994
Program number:		34,861.00	1,053.37	16,386.93	18,474.07	52.994
Department number: LIBRARY BUILDING		34,861.00	1,053.37	16,386.93	18,474.07	52.994

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	11,834.00	333.41	3,266.36	8,567.64	72.399
100-44200-524	WATER & SEWAGE	1,700.00	389.49	1,513.14	186.86	10.992
100-45000-524	BUILDING & GROUNDS M	1,366.00	200.00	1,565.98	199.98-	-14.640
100-45600-524	HEATING & COOLING	1,000.00			1,000.00	100.000
100-45900-524	INTERNET SERVICES	800.00			800.00	100.000
100-46000-524	SANITATION	830.00	75.00	285.00	545.00	65.663
Subtotal:		17,530.00	997.90	6,630.48	10,899.52	62.176
Program number:		17,530.00	997.90	6,630.48	10,899.52	62.176
Department number: SENIOR CITIZENS BUILDING		17,530.00	997.90	6,630.48	10,899.52	62.176

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00	241.57	2,057.64	3,942.36	65.706
100-44200-525	WATER & SEWAGE	1,028.00	100.59	560.24	467.76	45.502
100-45000-525	BUILDING & GROUNDS M	5,500.00	125.00	808.11	4,691.89	85.307
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
<b>Subtotal:</b>		<b>16,028.00</b>	<b>467.16</b>	<b>3,425.99</b>	<b>12,602.01</b>	<b>78.625</b>
<b>Program number:</b>		<b>16,028.00</b>	<b>467.16</b>	<b>3,425.99</b>	<b>12,602.01</b>	<b>78.625</b>
<b>Department number: CHANDLER SUB STATION</b>		<b>16,028.00</b>	<b>467.16</b>	<b>3,425.99</b>	<b>12,602.01</b>	<b>78.625</b>

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	434.38	2,648.11	2,351.89	47.038
100-44200-528	WATER & SEWAGE	1,300.00		420.97	879.03	67.618
100-45000-528	BUILDING & GROUNDS M	1,200.00	141.62	841.41	358.59	29.883
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	576.00	3,910.49	4,589.51	53.994
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	576.00	3,910.49	7,089.51	64.450
Department number: MALAKOFF SUB-STATION		11,000.00	576.00	3,910.49	7,089.51	64.450

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	1,870.00	90.50	422.87	1,447.13	77.387
100-44200-529	WATER & SEWAGE	800.00	52.40	262.00	538.00	67.250
100-45000-529	BUILDING & GROUNDS M	330.00		256.41	73.59	22.300
<b>Subtotal:</b>		<b>3,000.00</b>	<b>142.90</b>	<b>941.28</b>	<b>2,058.72</b>	<b>68.624</b>
<b>Program number:</b>		<b>3,000.00</b>	<b>142.90</b>	<b>941.28</b>	<b>2,058.72</b>	<b>68.624</b>
<b>Department number: MAINTENANCE SHOP</b>		<b>3,000.00</b>	<b>142.90</b>	<b>941.28</b>	<b>2,058.72</b>	<b>68.624</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	2,266.32	9,742.51	33,257.49	77.343
100-44100-532	NATURAL GAS	4,000.00	86.38	1,269.63	2,730.37	68.259
100-44200-532	WATER & SEWAGE	8,000.00	535.85	2,621.56	5,378.44	67.231
100-45000-532	BUILDING & GROUNDS	15,000.00	2,858.41	11,560.15	3,439.85	22.932
100-45600-532	HEATING & COOLING	10,000.00		82.39	9,917.61	99.176
100-45700-532	ELEVATOR MAINTENANCE	4,000.00		324.00	3,676.00	91.900
Subtotal:		84,000.00	5,746.96	25,600.24	58,399.76	69.524
100-57600-532	EQUIPMENT	5,000.00			5,000.00	100.000
Subtotal:		5,000.00			5,000.00	100.000
Program number:		89,000.00	5,746.96	25,600.24	63,399.76	71.236
Department number: COURTHOUSE ANNEX		89,000.00	5,746.96	25,600.24	63,399.76	71.236

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	2,000.00	82.74	1,862.86	137.14	6.857
100-44200-534	WATER & SEWAGE	700.00	40.20	202.23	497.77	71.110
100-45000-534	BUILDING & GROUNDS M	3,000.00		98.54	2,901.46	96.715
<b>Subtotal:</b>		<b>5,700.00</b>	<b>122.94</b>	<b>2,163.63</b>	<b>3,536.37</b>	<b>62.042</b>
<b>Program number:</b>		<b>5,700.00</b>	<b>122.94</b>	<b>2,163.63</b>	<b>3,536.37</b>	<b>62.042</b>
<b>Department number: LARUE/JP4</b>		<b>5,700.00</b>	<b>122.94</b>	<b>2,163.63</b>	<b>3,536.37</b>	<b>62.042</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-535	ELECTRICITY	3,000.00	187.62	1,026.78	1,973.22	65.774
100-44200-535	WATER & SEWAGE	1,200.00	52.40	262.00	938.00	78.167
100-45000-535	BUILDING & GROUNDS M	2,500.00			2,500.00	100.000
<b>Subtotal:</b>		<b>6,700.00</b>	<b>240.02</b>	<b>1,288.78</b>	<b>5,411.22</b>	<b>80.764</b>
<b>Program number:</b>		<b>6,700.00</b>	<b>240.02</b>	<b>1,288.78</b>	<b>5,411.22</b>	<b>80.764</b>
<b>Department number: FARMER'S BUILDING</b>		<b>6,700.00</b>	<b>240.02</b>	<b>1,288.78</b>	<b>5,411.22</b>	<b>80.764</b>



Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

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: 6/2024

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	23,224.56	27,095.44	53.846
Subtotal:		50,320.00	3,870.76	23,224.56	27,095.44	53.846
100-20100-541	FICA	3,942.00	274.64	1,644.01	2,297.99	58.295
100-20200-541	HEALTH INSURANCE	10,472.00	863.65	5,181.90	5,290.10	50.517
100-20300-541	RETIREMENT	7,739.00	595.26	3,578.45	4,160.55	53.761
100-20500-541	SUPPLEMENTAL RETIREM	83.00	5.15	30.97	52.03	62.687
100-20700-541	DENTAL INSURANCE	364.00	30.30	181.80	182.20	50.055
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		23,800.00	1,861.30	11,217.08	12,582.92	52.869
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	189.54	737.49	2,262.51	75.417
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	189.54	737.49	3,662.51	83.239
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	5,921.60	35,377.89	43,932.11	55.393
Department number: CONSTABLE PCT 1		79,310.00	5,921.60	35,377.89	43,932.11	55.393

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	23,122.11	27,197.89	54.050
Subtotal:		50,320.00	3,870.76	23,122.11	27,197.89	54.050
100-20100-542	FICA	3,942.00	278.58	1,679.55	2,262.45	57.393
100-20200-542	HEALTH INSURANCE	10,472.00	863.65	5,181.90	5,290.10	50.517
100-20300-542	RETIREMENT	7,739.00	595.25	3,563.06	4,175.94	53.960
100-20500-542	SUPPLEMENTAL RETIREM	83.00	5.15	30.84	52.16	62.843
100-20700-542	DENTAL INSURANCE	364.00	30.30	181.80	182.20	50.055
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		23,800.00	1,865.23	11,237.10	12,562.90	52.785
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	57.44	339.96	2,660.04	88.668
100-34000-542	TIRES	800.00			800.00	100.000
Subtotal:		4,200.00	57.44	571.25	3,628.75	86.399
100-42700-542	CONFERENCE AND EDUCA	100.00			100.00	100.000
100-42800-542	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45400-542	VEHICLE MAINTENANCE	400.00			400.00	100.000
100-49100-542	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		760.00			760.00	100.000
Program number:		79,080.00	5,793.43	34,930.46	44,149.54	55.829
Department number: CONSTABLE PCT 2		79,080.00	5,793.43	34,930.46	44,149.54	55.829

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	25,845.24	30,152.76	53.846
Subtotal:		55,998.00	4,307.54	25,845.24	30,152.76	53.846
100-20100-543	FICA	4,376.00	306.75	1,858.05	2,517.95	57.540
100-20200-543	HEALTH INSURANCE	10,472.00	863.65	5,181.90	5,290.10	50.517
100-20300-543	RETIREMENT	8,592.00	660.85	3,972.06	4,619.94	53.770
100-20500-543	SUPPLEMENTAL RETIREM	92.00	5.72	34.38	57.62	62.630
100-20700-543	DENTAL INSURANCE	364.00	30.30	181.80	182.20	50.055
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		25,096.00	1,959.57	11,828.14	13,267.86	52.868
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	127.88	697.95	2,302.05	76.735
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	127.88	697.95	3,552.05	83.578
100-42700-543	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-543	DUES & SUBSCRIPTIONS	60.00			60.00	100.000
100-45300-543	OTHER EQUIPMENT REPA	200.00			200.00	100.000
100-45400-543	VEHICLE MAINTENANCE	800.00		29.98	770.02	96.253
100-49100-543	FIDELITY BONDS	200.00			200.00	100.000
Subtotal:		1,360.00		29.98	1,330.02	97.796
Program number:		86,704.00	6,394.99	38,401.31	48,302.69	55.710
Department number: CONSTABLE PCT 3		86,704.00	6,394.99	38,401.31	48,302.69	55.710

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	23,159.33	28,064.67	54.788
Subtotal:		51,224.00	3,802.46	23,159.33	28,064.67	54.788
100-20100-544	FICA	4,011.00	297.28	1,713.39	2,297.61	57.283
100-20200-544	HEALTH INSURANCE	10,472.00		2,590.95	7,881.05	75.258
100-20300-544	RETIREMENT	7,875.00	584.99	3,561.71	4,313.29	54.772
100-20500-544	SUPPLEMENTAL RETIREM	84.00	5.06	30.83	53.17	63.298
100-20700-544	DENTAL INSURANCE	364.00		90.90	273.10	75.027
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		24,006.00	979.63	8,587.73	15,418.27	64.227
100-31000-544	OFFICE SUPPLIES	110.00	210.00	320.00	210.00-	-190.909
100-31100-544	POSTAGE	40.00	85.90	85.90	45.90-	-114.750
100-33000-544	FUEL	3,000.00	58.41	312.06	2,687.94	89.598
100-34000-544	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	354.31	717.96	3,232.04	81.824
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	5,136.40	32,562.48	51,317.52	61.180
Department number: CONSTABLE PCT 4		83,880.00	5,136.40	32,562.48	51,317.52	61.180

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	25,845.24	30,152.76	53.846
Subtotal:		55,998.00	4,307.54	25,845.24	30,152.76	53.846
100-20100-545	FICA	4,376.00	282.23	1,724.24	2,651.76	60.598
100-20200-545	HEALTH INSURANCE	10,472.00	863.65	5,181.90	5,290.10	50.517
100-20300-545	RETIREMENT	8,592.00	660.85	3,965.13	4,626.87	53.851
100-20500-545	SUPPLEMENTAL RETIREM	92.00	5.72	34.32	57.68	62.696
100-20700-545	DENTAL INSURANCE	364.00	30.30	181.80	182.20	50.055
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	599.95	600.05	50.004
Subtotal:		25,096.00	1,935.05	11,687.34	13,408.66	53.429
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	294.78	1,118.47	1,881.53	62.718
100-34000-545	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	294.78	1,118.47	2,831.53	71.684
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	45.00	195.18	204.82	51.205
100-49100-545	FIDELITY/NOTARY BOND	130.00			130.00	100.000
Subtotal:		700.00	45.00	265.18	434.82	62.117
Program number:		85,744.00	6,582.37	38,916.23	46,827.77	54.613
Department number: CONSTABLE PCT 5		85,744.00	6,582.37	38,916.23	46,827.77	54.613

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





Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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: 6/2024

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

Prog:

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

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

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	44,595.80	53,760.20	54.659
100-10200-560	SALARIES-FT	3,904,439.00	286,955.13	1,654,443.13	2,249,995.87	57.627
100-15100-560	STRAIGHT TIME	40,000.00	10,377.92	54,263.07	14,263.07-	-35.658
100-15200-560	TIME & A HALF	50,000.00	30,188.99	164,280.33	114,280.33-	-228.561
100-15500-560	CERTIFICATE PAY	36,000.00	2,307.60	15,249.39	20,750.61	57.641
100-16000-560	STATE SUPPLEMENT	146,983.50	10,785.94	68,373.81	78,609.69	53.482
<b>Subtotal:</b>		<b>4,275,778.50</b>	<b>348,048.22</b>	<b>2,001,205.53</b>	<b>2,274,572.97</b>	<b>53.197</b>
100-20100-560	FICA	332,283.76	25,389.97	146,960.55	185,323.21	55.773
100-20200-560	HEALTH INSURANCE	764,388.40	50,969.83	300,618.98	463,769.42	60.672
100-20300-560	RETIREMENT	652,405.49	53,018.51	305,263.44	347,142.05	53.210
100-20500-560	SUPPLEMENTAL RETIREM	6,949.73	458.92	2,642.16	4,307.57	61.982
100-20700-560	DENTAL INSURANCE	26,542.80	1,818.00	10,726.20	15,816.60	59.589
100-21100-560	UNIFORM ALLOWANCE	63,600.00	4,615.00	29,074.50	34,525.50	54.285
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
<b>Subtotal:</b>		<b>1,850,370.18</b>	<b>136,593.31</b>	<b>797,385.85</b>	<b>1,052,984.33</b>	<b>56.907</b>
100-31000-560	OFFICE SUPPLIES	20,685.00	1,705.94	12,109.67	8,575.33	41.457
100-31100-560	POSTAGE	14,500.00	210.13	2,922.49	11,577.51	79.845
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00	274.16	1,827.19	2,972.81	61.934
100-31700-560	EVIDENCE SUPPLIES	4,482.00	314.91	4,481.32	.68	.015
100-33000-560	FUEL	300,000.00	29,165.68	124,330.29	175,669.71	58.557
100-33600-560	UNIFORMS	2,500.00		76.48	2,423.52	96.941
100-33700-560	AMMUNITION	20,000.00	807.62	15,373.70	4,626.30	23.132
100-34000-560	TIRES	40,000.00	1,808.93	16,929.23	23,070.77	57.677
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	319.96	319.96	1,680.04	84.002
100-39100-560	MINOR EQUIPMENT	15,833.00	332.98	1,204.98	14,628.02	92.389
<b>Subtotal:</b>		<b>445,300.00</b>	<b>34,940.31</b>	<b>181,055.29</b>	<b>264,244.71</b>	<b>59.341</b>
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00	377.47	4,495.56	3,504.44	43.806
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	617.10	2,182.90	77.961
100-42600-560	BUSINESS & TRAVEL EX	500.00	69.38	423.50	76.50	15.300
100-42700-560	CONFERENCE & EDUCATI	10,000.00	1,293.65	8,152.78	1,847.22	18.472
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	631.90	7,800.90	2,199.10	21.991
100-42900-560	PRISONER EXTRADITION	1,500.00		171.15	1,328.85	88.590

Fund: 100 GENERAL OPERATIONS  
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000
100-44400-560	SATELLITE/CABLE SERV	2,000.00	137.13	359.08	1,640.92	82.046
100-45300-560	OTHER EQUIP REPAIRS	2,000.00	665.00	665.00	1,335.00	66.750
100-45400-560	VEHICLE MAINTENANCE	50,000.00	4,659.84	43,521.92	6,478.08	12.956
100-45800-560	SOFTWARE AND MAINTEN	9,494.00		8,693.57	800.43	8.431
100-45900-560	WIRELESS/INTERNET SE	7,700.00	683.87	3,872.35	3,827.65	49.710
100-48900-560	DAMAGES	6,617.00	5,456.59	28,472.48	21,855.48-	-330.293
100-49100-560	FIDELITY BONDS	1,500.00	71.00	497.00	1,003.00	66.867
100-49300-560	COPIER EXPENSE	16,000.00	665.38	3,370.90	12,629.10	78.932
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		151,200.00	14,814.06	129,501.74	21,698.26	14.351
100-57000-560	VEHICLE	559,785.00		559,784.50	.50	
Subtotal:		559,785.00		559,784.50	.50	
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	534,395.90	3,668,932.91	3,614,500.77	49.626
Department number: SHERIFF'S OFFICE		7,283,433.68	534,395.90	3,668,932.91	3,614,500.77	49.626

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-561	CONFERENCE & EDUCATI	17,683.00	1,454.95	1,454.95	16,228.05	91.772
Subtotal:		17,683.00	1,454.95	1,454.95	16,228.05	91.772
Program number:		17,683.00	1,454.95	1,454.95	16,228.05	91.772
Department number: SHERIFF'S OFFICE LEOSE		17,683.00	1,454.95	1,454.95	16,228.05	91.772

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-	
<b>Subtotal:</b>				808.27	808.27-	
Program number:				808.27	808.27-	
Department number: BULLET PROOF VEST GRANT				808.27	808.27-	



Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41900-567	OTHER PROFESSIONAL S		4,507.60	13,522.80	13,522.80-	
	Subtotal:		4,507.60	13,522.80	13,522.80-	
	Program number:		4,507.60	13,522.80	13,522.80-	
	Department number: S.O. VINE GRANT		4,507.60	13,522.80	13,522.80-	

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,746,231.00	370,624.50	2,191,130.01	2,555,100.99	53.834
100-15100-568	OT - STRAIGHT TIME	54,000.00	11,533.03	73,383.35	19,383.35-	-35.895
100-15200-568	OT - TIME & A HALF	30,000.00	12,426.10	79,295.99	49,295.99-	-164.320
100-15500-568	CERTIFICATE PAY	5,500.00	423.06	2,749.89	2,750.11	50.002
100-16000-568	STATE SUPPLEMENT	232,290.75	17,001.04	111,374.16	120,916.59	52.054
<b>Subtotal:</b>		<b>5,068,021.75</b>	<b>412,007.73</b>	<b>2,457,933.40</b>	<b>2,610,088.35</b>	<b>51.501</b>
100-20100-568	FICA	388,989.00	29,481.86	177,057.64	211,931.36	54.483
100-20200-568	HEALTH INSURANCE	1,078,521.00	75,150.22	463,008.71	615,512.29	57.070
100-20300-568	RETIREMENT	763,741.00	62,077.67	370,443.18	393,297.82	51.496
100-20500-568	SUPPLEMENTAL RETIREM	8,136.00	537.26	3,206.19	4,929.81	60.593
100-20700-568	DENTAL INSURANCE	37,451.00	2,696.70	16,816.50	20,634.50	55.097
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,292.20	8,399.30	8,400.70	50.004
<b>Subtotal:</b>		<b>2,293,638.00</b>	<b>171,235.91</b>	<b>1,038,931.52</b>	<b>1,254,706.48</b>	<b>54.704</b>
100-31000-568	OFFICE SUPPLIES	19,000.00	1,053.32	8,335.65	10,664.35	56.128
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00			2,000.00	100.000
100-33300-568	CAFETERIA SUPPLIES	680,000.00	57,747.51	316,792.97	363,207.03	53.413
100-33500-568	PRISONER HYGENIC SUP	35,000.00	3,605.84	22,385.32	12,614.68	36.042
100-33600-568	UNIFORMS	8,000.00			8,000.00	100.000
100-34000-568	TIRES	3,500.00			3,500.00	100.000
100-34600-568	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-37200-568	FURNITURE & FIXTURES	810.00		809.95	.05	.006
100-39100-568	MINOR EQUIPMENT	6,190.00			6,190.00	100.000
<b>Subtotal:</b>		<b>755,500.00</b>	<b>62,406.67</b>	<b>348,323.89</b>	<b>407,176.11</b>	<b>53.895</b>
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	146.47	533.65	6,966.35	92.885
100-45400-568	VEHICLE MAINTENANCE	8,000.00	3,676.41	4,028.83	3,971.17	49.640
100-49300-568	COPIER EXPENSE	4,840.00	897.06	4,623.98	216.02	4.463
<b>Subtotal:</b>		<b>83,840.00</b>	<b>4,719.94</b>	<b>26,174.51</b>	<b>57,665.49</b>	<b>68.780</b>
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	915,000.00	91,542.48	521,044.23	393,955.77	43.055



Fund: 100 GENERAL OPERATIONS  
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	169,344.00	13,389.98	77,652.92	91,691.08	54.145
100-15100-569	OVERTME - STRAIGHT T		567.13	3,072.03	3,072.03-	
100-15200-569	TIME & A HALF		215.00	3,619.32	3,619.32-	
100-15500-569	CERTIFICATE PAY	1,000.00	76.92	499.98	500.02	50.002
100-16000-569	STATE SUPPLEMENT	6,765.75	520.44	3,209.38	3,556.37	52.564
Subtotal:		177,109.75	14,769.47	88,053.63	89,056.12	50.283
100-20100-569	FICA	13,733.00	1,096.51	6,550.41	7,182.59	52.302
100-20200-569	HEALTH INSURANCE	41,885.00	1,729.11	10,372.85	31,512.15	75.235
100-20300-569	RETIREMENT	26,963.00	2,259.96	13,462.48	13,500.52	50.071
100-20500-569	SUPPLEMENTAL RETIREM	288.00	19.56	116.52	171.48	59.542
100-20700-569	DENTAL INSURANCE	1,455.00	90.90	515.10	939.90	64.598
100-21100-569	UNIFORM ALLOWANCE	2,400.00	276.90	1,707.55	692.45	28.852
Subtotal:		86,724.00	5,472.94	32,724.91	53,999.09	62.265
Program number:		263,833.75	20,242.41	120,778.54	143,055.21	54.222
Department number: SCHOOL RESOURCE/CAC		263,833.75	20,242.41	120,778.54	143,055.21	54.222

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

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	121,216.11	88,921.89	42.316
100-15100-570	OVERTME - STRAIGHT T	11,500.00			11,500.00	100.000
<b>Subtotal:</b>		<b>221,638.00</b>	<b>28,412.30</b>	<b>121,216.11</b>	<b>100,421.89</b>	<b>45.309</b>
100-20100-570	FICA	32,953.00	2,091.53	14,090.54	18,862.46	57.240
100-20200-570	HEALTH INSURANCE	83,769.00	5,183.71	31,965.91	51,803.09	61.840
100-20300-570	RETIREMENT	67,836.00	4,377.46	29,262.52	38,573.48	56.863
100-20500-570	SUPPLEMENTAL RETIREM	723.00	37.89	252.58	470.42	65.065
100-20700-570	DENTAL & VISION INSU	2,909.00	212.10	1,302.90	1,606.10	55.211
<b>Subtotal:</b>		<b>188,190.00</b>	<b>11,902.69</b>	<b>76,874.45</b>	<b>111,315.55</b>	<b>59.151</b>
100-31000-570	OFFICE SUPPLIES	1,500.00	26.11	513.97	986.03	65.735
100-31100-570	POSTAGE	270.00		14.00	256.00	94.815
100-31400-570	PROGRAM SUPPLIES	2,000.00		702.95	1,297.05	64.853
100-31600-570	U.A SUPPLIES	820.00		477.06	342.94	41.822
100-33000-570	FUEL	6,000.00	743.10	3,166.71	2,833.29	47.222
100-33600-570	UNIFORMS	140.00			140.00	100.000
100-34000-570	TIRES	800.00		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
<b>Subtotal:</b>		<b>11,850.00</b>	<b>769.21</b>	<b>5,027.68</b>	<b>6,822.32</b>	<b>57.572</b>
100-41700-570	ELECTRONIC MONITORIN	1,000.00		135.00	865.00	86.500
100-41900-570	OTHER PROFFESIONAL	5,000.00		1,375.00	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	7.50	873.53	1,126.47	56.324
100-49100-570	FIDELITY BONDS	180.00		150.00	30.00	16.667
100-49300-570	COPIER LEASE EXPENSE	2,100.00	160.89	804.45	1,295.55	61.693
<b>Subtotal:</b>		<b>15,570.00</b>	<b>168.39</b>	<b>8,027.74</b>	<b>7,542.26</b>	<b>48.441</b>
100-57000-570	VEHICLES	12,006.67		52,450.00	40,443.33-	-336.841
<b>Subtotal:</b>		<b>12,006.67</b>		<b>52,450.00</b>	<b>40,443.33-</b>	<b>-336.841</b>
100-70100-570	DRUG SCREENING TESTS	3,500.00	406.06	1,173.46	2,326.54	66.473
100-71500-570	PSYCH. TESTING AND T	7,000.00			7,000.00	100.000
100-74800-570	SECURE RESIDENTIAL P	56,600.00		40,920.83	15,679.17	27.702

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-74900-570	NON-SECURE RES. PLAC	33,500.00			33,500.00	100.000
100-75000-570	CONTRACT DETENTION	90,000.00	1,440.00	47,078.74	42,921.26	47.690
100-75100-570	JUVENILE MEDICAL & D	700.00	39.00	89.00	611.00	87.286
<b>Subtotal:</b>		<b>191,300.00</b>	<b>1,885.06</b>	<b>89,262.03</b>	<b>102,037.97</b>	<b>53.339</b>
<b>Program number:</b>		<b>640,554.67</b>	<b>43,137.65</b>	<b>352,858.01</b>	<b>287,696.66</b>	<b>44.914</b>
<b>Department number: JUVENILE COUNTY FUNDED</b>		<b>640,554.67</b>	<b>43,137.65</b>	<b>352,858.01</b>	<b>287,696.66</b>	<b>44.914</b>

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	44,635.65	96,011.35	68.264
Subtotal:		140,647.00	7,927.84	44,635.65	96,011.35	68.264
100-20100-588	FICA	10,760.00	557.70	3,211.73	7,548.27	70.151
100-20200-588	HEALTH INSURANCE	31,414.00	1,727.30	6,909.20	24,504.80	78.006
100-20300-588	RETIREMENT	21,126.00	1,190.75	6,704.27	14,421.73	68.265
100-20500-588	SUPPLEMENTAL RETIREM	226.00	10.30	58.02	167.98	74.327
100-20700-588	DENTAL INSURANCE	1,091.00	60.60	242.40	848.60	77.782
Subtotal:		64,617.00	3,546.65	17,125.62	47,491.38	73.497
100-31000-588	OFFICE SUPPLIES	1,100.00		355.15	744.85	67.714
100-33000-588	FUEL	2,500.00	202.71	891.51	1,608.49	64.340
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	202.71	2,290.45	3,809.55	62.452
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		93.10	906.90	90.690
100-45900-588	WIRELESS/INTERNET SE	900.00	30.00	150.00	750.00	83.333
100-49300-588	COPIER EXPENSE	1,500.00			1,500.00	100.000
Subtotal:		4,800.00	30.00	243.10	4,556.90	94.935
Program number:		216,164.00	11,707.20	64,294.82	151,869.18	70.256
Department number: NEW DEV/FLOODPLAINS MGMT		216,164.00	11,707.20	64,294.82	151,869.18	70.256

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	263,845.00	20,051.53	119,311.72	144,533.28	54.780
100-10800-591	PART TIME	19,500.00	1,470.00	8,970.00	10,530.00	54.000
100-15200-591	TIME & HALF	6,000.00	3,385.07	5,742.95	257.05	4.284
<b>Subtotal:</b>		<b>289,345.00</b>	<b>24,906.60</b>	<b>134,024.67</b>	<b>155,320.33</b>	<b>53.680</b>
100-20100-591	FICA	22,594.00	1,840.84	9,908.68	12,685.32	56.145
100-20200-591	HEALTH INSURANCE	52,356.00	3,456.41	20,738.46	31,617.54	60.390
100-20300-591	RETIREMENT	44,361.00	3,810.29	20,546.40	23,814.60	53.684
100-20500-591	SUPPLEMENTAL RETIREM	473.00	32.97	177.82	295.18	62.406
100-20700-591	DENTAL INSURANCE	1,818.00	151.50	909.00	909.00	50.000
100-21100-591	UNIFORM ALLOWANCE	6,000.00	461.50	2,999.75	3,000.25	50.004
<b>Subtotal:</b>		<b>127,602.00</b>	<b>9,753.51</b>	<b>55,280.11</b>	<b>72,321.89</b>	<b>56.678</b>
100-31000-591	OFFICE SUPPLIES	3,440.00	13.88	75.64	3,364.36	97.801
100-31100-591	POSTAGE	1,400.00			1,400.00	100.000
100-33000-591	FUEL	21,500.00	1,830.22	7,552.78	13,947.22	64.871
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	119.98	845.93	2,554.07	75.120
<b>Subtotal:</b>		<b>33,840.00</b>	<b>1,964.08</b>	<b>9,136.19</b>	<b>24,703.81</b>	<b>73.002</b>
100-41900-591	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
100-42200-591	COMMAND TRAILER	10,000.00			10,000.00	100.000
100-42700-591	CONFERENCE & EDUCATI	2,000.00	222.95	822.95	1,177.05	58.853
100-42800-591	DUES & SUBSCRIPTIONS	4,100.00	112.00	622.00	3,478.00	84.829
100-43000-591	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
100-45400-591	VEHICLE MAINTENANCE	4,000.00		1,725.52	2,274.48	56.862
100-45900-591	WIRELESS/INTERNET SE	5,100.00	143.97	719.85	4,380.15	85.885
100-49100-591	FIDELITY BONDS	102.00		92.50	9.50	9.314
100-49300-591	COPIER EXPENSE	2,160.00	162.17	810.85	1,349.15	62.461
<b>Subtotal:</b>		<b>30,462.00</b>	<b>641.09</b>	<b>4,793.67</b>	<b>25,668.33</b>	<b>84.263</b>
100-57000-591	VEHICLE	62,048.00	4,338.00	61,455.91	592.09	.954
<b>Subtotal:</b>		<b>62,048.00</b>	<b>4,338.00</b>	<b>61,455.91</b>	<b>592.09</b>	<b>.954</b>
<b>Program number:</b>		<b>543,297.00</b>	<b>41,603.28</b>	<b>264,690.55</b>	<b>278,606.45</b>	<b>51.281</b>





Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	79,731.00	6,049.74	36,177.74	43,553.26	54.625
Subtotal:		79,731.00	6,049.74	36,177.74	43,553.26	54.625
100-20100-592	FICA	6,100.00	357.24	2,187.01	3,912.99	64.147
100-20200-592	HEALTH INSURANCE	20,943.00	1,727.30	10,363.80	10,579.20	50.514
100-20300-592	RETIREMENT	11,976.00	908.67	5,433.90	6,542.10	54.627
100-20500-592	SUPPLEMENTAL RETIREM	128.00	7.86	47.04	80.96	63.250
100-20700-592	DENTAL INSURANCE	728.00	60.60	363.60	364.40	50.055
Subtotal:		39,875.00	3,061.67	18,395.35	21,479.65	53.867
100-31000-592	OFFICE SUPPLIES	1,074.00	219.76	772.34	301.66	28.088
100-31200-592	AUDIO & VIDEO SUPPLI	750.00		139.75	610.25	81.367
100-39100-592	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		2,824.00	219.76	912.09	1,911.91	67.702
Program number:		122,430.00	9,331.17	55,485.18	66,944.82	54.680
Department number: DEPARTMENT OF PUBLIC SAFE		122,430.00	9,331.17	55,485.18	66,944.82	54.680

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

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	238.99	47.798
100-31100-645	POSTAGE	600.00		91.38	508.62	84.770
Subtotal:		1,100.00		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	6,818.00	5,182.00	43.183
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00	980.00	6,818.00	8,022.00	54.057
Program number:		15,940.00	980.00	7,170.39	8,769.61	55.016
Department number: HEALTH CARE COORD.		15,940.00	980.00	7,170.39	8,769.61	55.016

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	162,369.00	9,688.69	69,455.96	92,913.04	57.223
100-10800-650	SALARIES-PT	44,928.00	4,140.44	20,762.29	24,165.71	53.788
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
<b>Subtotal:</b>		<b>208,042.00</b>	<b>13,829.13</b>	<b>90,218.25</b>	<b>117,823.75</b>	<b>56.635</b>
100-20100-650	FICA	15,916.00	949.03	6,243.42	9,672.58	60.773
100-20200-650	HEALTH INSURANCE	41,885.00	2,590.95	19,863.95	22,021.05	52.575
100-20300-650	RETIREMENT	31,248.00	2,077.12	13,550.75	17,697.25	56.635
100-20500-650	SUPPLEMENTAL RETIREM	333.00	17.97	117.29	215.71	64.778
100-20700-650	DENTAL INSURANCE	1,455.00	90.90	696.90	758.10	52.103
<b>Subtotal:</b>		<b>90,837.00</b>	<b>5,725.97</b>	<b>40,472.31</b>	<b>50,364.69</b>	<b>55.445</b>
100-31000-650	OFFICE SUPPLIES	500.00		333.56	166.44	33.288
100-31100-650	POSTAGE	600.00		25.20	574.80	95.800
100-34600-650	BOOKS & BOOK UPDATES	2,500.00		2,190.05	309.95	12.398
<b>Subtotal:</b>		<b>3,600.00</b>		<b>2,548.81</b>	<b>1,051.19</b>	<b>29.200</b>
100-42700-650	CONFERENCE & EDUCATI	2,000.00		2,099.00	99.00-	-4.950
100-45800-650	SOFTWARE MAINTENANCE	2,450.00		2,523.47	73.47-	-2.999
100-45900-650	WIRELESS/INTERNET SE	300.00	32.57	195.42	104.58	34.860
<b>Subtotal:</b>		<b>4,750.00</b>	<b>32.57</b>	<b>4,817.89</b>	<b>67.89-</b>	<b>-1.429</b>
<b>Program number:</b>		<b>307,229.00</b>	<b>19,587.67</b>	<b>138,057.26</b>	<b>169,171.74</b>	<b>55.064</b>
<b>Department number: PUBLIC LIBRARY</b>		<b>307,229.00</b>	<b>19,587.67</b>	<b>138,057.26</b>	<b>169,171.74</b>	<b>55.064</b>

Prog:

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

Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

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	6,912.00	8,088.00	53.920
Subtotal:		15,000.00	1,152.00	6,912.00	8,088.00	53.920
100-20100-660	FICA	1,148.00	88.14	528.78	619.22	53.939
100-20300-660	RETIREMENT	2,253.00	173.03	1,038.18	1,214.82	53.920
100-20500-660	SUPPLEMENTAL RETIREM	24.00	1.49	8.98	15.02	62.583
Subtotal:		3,425.00	262.66	1,575.94	1,849.06	53.987
100-31000-660	OFFICE SUPPLIES	800.00		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	129.95	129.95	1,070.05	89.171
Subtotal:		3,800.00	129.95	589.10	3,210.90	84.497
100-42600-660	BUSINESS AND TRAVEL	400.00	39.53	50.92	349.08	87.270
100-42700-660	CONFERENCE & EDUCATI	800.00	253.13	923.69	123.69-	-15.461
100-49300-660	COPIER EXPENSE	1,300.00	100.18	500.90	799.10	61.469
Subtotal:		2,500.00	392.84	1,475.51	1,024.49	40.980
Program number:		24,725.00	1,937.45	10,552.55	14,172.45	57.320
Department number: HISTORICAL COMMISSION		24,725.00	1,937.45	10,552.55	14,172.45	57.320

Fund: 100 GENERAL OPERATIONS

Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-665	SALARIES-FT	140,095.00	10,723.07	64,338.40	75,756.60	54.075
Subtotal:		140,095.00	10,723.07	64,338.40	75,756.60	54.075
100-20100-665	FICA	12,018.00	848.77	5,125.60	6,892.40	57.351
100-20200-665	HEALTH INSURANCE	20,943.00	1,727.30	10,363.80	10,579.20	50.514
100-20300-665	RETIREMENT	11,700.00	891.93	5,351.53	6,348.47	54.260
100-20500-665	SUPPLEMENTAL RETIREM	125.00	7.72	46.32	78.68	62.944
100-20700-665	DENTAL INSURANCE	728.00	60.60	363.60	364.40	50.055
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	8,499.92	8,500.08	50.000
Subtotal:		62,514.00	4,844.00	29,750.77	32,763.23	52.409
100-31000-665	OFFICE SUPPLIES	2,250.00	48.63	1,375.33	874.67	38.874
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	48.63	1,498.38	5,451.62	78.441
100-42600-665	BUSINESS & TRAVEL EX	7,109.00	118.32	3,606.10	3,502.90	49.274
100-42700-665	CONFERENCE & EDUCATI	5,891.00	704.96	2,831.61	3,059.39	51.933
100-42800-665	DUES & SUBSCRIPTIONS	500.00		300.00	200.00	40.000
100-49300-665	COPIER EXPENSE	6,750.00	288.48	1,442.40	5,307.60	78.631
Subtotal:		20,250.00	1,111.76	8,180.11	12,069.89	59.604
Program number:		229,809.00	16,727.46	103,767.66	126,041.34	54.846
Department number: COUNTY EXTENSION OFFICE		229,809.00	16,727.46	103,767.66	126,041.34	54.846

Fund: 100 GENERAL OPERATIONS  
 Period Ending: 6/2024

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



Fund: 100 GENERAL OPERATIONS  
Period Ending: 6/2024

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		7,953.12	34,046.88	81.064
Subtotal:		42,000.00		7,953.12	34,046.88	81.064
Program number:		42,750.00		8,365.43	34,384.57	80.432
Department number: CHILD WELFARE BOARD		42,750.00		8,365.43	34,384.57	80.432
Expenditure Subtotal -----		42,030,341.59	3,228,823.83	21,019,412.64	21,010,928.95	49.990
Fund number: 100 GENERAL OPERATIONS		.01	2,250,631.21	14,407,033.71-	14,407,033.72	#####

Fund: 150 RECORDS MANAGEMENT

Period Ending: 6/2024

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-		75,604.41-	124,395.59-	62.198
150-42000-340	CO RECORDS MGMT FEE	25,000.00-		10,925.41-	14,074.59-	56.298
Subtotal:		225,000.00-		86,529.82-	138,470.18-	61.542
150-70300-340	DIST CLK RECORDS MGM	20,000.00-		17,378.81-	2,621.19-	13.106
Subtotal:		20,000.00-		17,378.81-	2,621.19-	13.106
Program number:		245,000.00-		103,908.63-	141,091.37-	57.588
Department number: CHARGES FOR SERVICES		245,000.00-		103,908.63-	141,091.37-	57.588

Fund: 150 RECORDS MANAGEMENT  
 Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-00000-390	TRANSFERS	58,340.00-			58,340.00-	100.000
	Subtotal:	58,340.00-			58,340.00-	100.000
	Program number:	58,340.00-			58,340.00-	100.000
	Department number: TRANSFERS	58,340.00-			58,340.00-	100.000
Revenue	Subtotal -----	303,340.00-		103,908.63-	199,431.37-	65.745

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41900-406	OTHER PROFESSIONAL S	15,927.00	4,471.48	4,471.48	11,455.52	71.925
150-45500-406	HARDWARE MAINTENANCE	54,073.00		18,413.00	35,660.00	65.948
Subtotal:		70,000.00	4,471.48	22,884.48	47,115.52	67.308
Program number:		70,000.00	4,471.48	22,884.48	47,115.52	67.308
Department number: COUNTY RECORDS MGMT.		70,000.00	4,471.48	22,884.48	47,115.52	67.308

Fund: 150 RECORDS MANAGEMENT  
 Period Ending: 6/2024

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	1,139.22	97,323.84	97,076.16	49.936
150-49300-411	COPIER EXPENSE	5,530.00	460.88	2,765.28	2,764.72	49.995
Subtotal:		199,930.00	1,600.10	100,089.12	99,840.88	49.938
150-57600-411	EQUIPMENT	5,600.00		5,600.00		
Subtotal:		5,600.00		5,600.00		
Program number:		205,530.00	1,600.10	105,689.12	99,840.88	48.577
Department number: CO. CLERK RECORDS MGMT.		205,530.00	1,600.10	105,689.12	99,840.88	48.577

Fund: 150 RECORDS MANAGEMENT  
 Period Ending: 6/2024

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	6,071.58	128,573.60	174,766.40	57.614
	Fund number: 150 RECORDS MANAGEMENT		6,071.58	24,664.97	24,664.97-	

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 6/2024

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-	24,682.96-	4,438,044.99-	163,846.01-	3.560
200-12000-310	CURRENT TAXES-ROAD &	1,939,939.00-	10,156.00-	1,832,193.36-	107,745.64-	5.554
Subtotal:		6,541,830.00-	34,838.96-	6,270,238.35-	271,591.65-	4.152
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	3,977.30-	37,448.17-	52,551.83-	58.391
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	1,403.65-	14,297.20-	5,702.80-	28.514
Subtotal:		110,000.00-	5,380.95-	51,745.37-	58,254.63-	52.959
Program number:		6,651,830.00-	40,219.91-	6,321,983.72-	329,846.28-	4.959
Department number: TAX REVENUES		6,651,830.00-	40,219.91-	6,321,983.72-	329,846.28-	4.959









Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 6/2024

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-	8,219.00-	47,139.00-	42,861.00-	47.623
200-62200-344	WASTE COLLECTION PRE	205,000.00-	26,019.00-	121,722.00-	83,278.00-	40.623
200-62300-344	WASTE COLLECTION PRE	95,000.00-	6,134.00-	34,906.00-	60,094.00-	63.257
200-62400-344	WASTE COLLECTION PRE	85,000.00-	9,323.00-	52,325.00-	32,675.00-	38.441
<b>Subtotal:</b>		<b>475,000.00-</b>	<b>49,695.00-</b>	<b>256,092.00-</b>	<b>218,908.00-</b>	<b>46.086</b>
<b>Program number:</b>		<b>475,000.00-</b>	<b>49,695.00-</b>	<b>256,092.00-</b>	<b>218,908.00-</b>	<b>46.086</b>
<b>Department number: WASTE COLLECTION</b>		<b>475,000.00-</b>	<b>49,695.00-</b>	<b>256,092.00-</b>	<b>218,908.00-</b>	<b>46.086</b>

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-	20.89-	93,104.77-	73,104.77	-365.524
	Subtotal:	20,000.00-	20.89-	93,104.77-	73,104.77	-365.524
	Program number:	20,000.00-	20.89-	93,104.77-	73,104.77	-365.524
	Department number: INTEREST INCOME	20,000.00-	20.89-	93,104.77-	73,104.77	-365.524



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-	159,795.86-	7,534,794.50-	946,191.71-	11.157

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 6/2024

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	4,309.20	6,040.80	58.365
Subtotal:		10,350.00	861.84	4,309.20	6,040.80	58.365
200-44000-610	ELECTRICITY	1,500.00	41.08	198.27	1,301.73	86.782
200-44100-610	NATURAL GAS	2,000.00		915.10	1,084.90	54.245
Subtotal:		3,500.00	41.08	1,113.37	2,386.63	68.189
200-70100-610	DRUG SCREEN TESTS	2,400.00	47.00	728.06	1,671.94	69.664
200-74600-610	DECLARED DISASTERS		16,828.36	16,828.36	16,828.36-	
Subtotal:		2,400.00	16,875.36	17,556.42	15,156.42-	-631.518
Program number:		16,250.00	17,778.28	22,978.99	6,728.99-	-41.409
Department number: ROAD & BRIDGE SPECIAL		16,250.00	17,778.28	22,978.99	6,728.99-	-41.409

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	36,684.48	44,236.52	54.666
200-10200-611	SALARIES-FT	407,570.00	34,106.39	199,622.42	207,947.58	51.021
200-10800-611	SALARIES-PT	60,000.00	2,771.00	15,034.75	44,965.25	74.942
200-15200-611	TIME & HALF	10,000.00	86.97	659.32	9,340.68	93.407
200-15600-611	CDL	8,320.00	560.00	3,640.00	4,680.00	56.250
<b>Subtotal:</b>		<b>566,811.00</b>	<b>43,638.44</b>	<b>255,640.97</b>	<b>311,170.03</b>	<b>54.898</b>
200-20100-611	FICA	42,918.00	3,119.83	18,228.20	24,689.80	57.528
200-20200-611	HEALTH INSURANCE	104,711.00	6,912.82	44,062.44	60,648.56	57.920
200-20300-611	RETIREMENT	84,264.00	6,186.82	36,379.85	47,884.15	56.826
200-20400-611	WORKERS COMPENSATION	11,400.00	1,336.25	4,008.25	7,391.75	64.840
200-20500-611	SUPPLEMENTAL RETIREM	898.00	53.54	314.90	583.10	64.933
200-20600-611	UNEMPLOYMENT COMPENS	857.00			857.00	100.000
200-20700-611	DENTAL INSURANCE	3,636.00	303.00	1,818.00	1,818.00	50.000
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
<b>Subtotal:</b>		<b>252,884.00</b>	<b>18,235.34</b>	<b>106,911.66</b>	<b>145,972.34</b>	<b>57.723</b>
200-31000-611	OFFICE SUPPLIES	1,000.00		287.27	712.73	71.273
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	70,000.00	6,533.80	34,266.97	35,733.03	51.047
200-33600-611	UNIFORMS	6,000.00	402.66	2,245.52	3,754.48	62.575
200-33800-611	ROAD MATERIAL	852,251.16	18,817.03	409,829.85	442,421.31	51.912
200-33900-611	BRIDGE MATERIAL	10,348.00		10,348.00		
200-34000-611	TIRES	15,000.00	2,084.57	3,520.99	11,479.01	76.527
200-34100-611	SHOP SUPPLIES	14,000.00	631.34	2,917.06	11,082.94	79.164
200-34200-611	SIGNS	6,000.00		228.87	5,771.13	96.186
200-34300-611	HEALTH AND SAFETY	1,500.00	229.99	728.75	771.25	51.417
200-35000-611	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
200-39100-611	MINOR EQUIPMENT	2,500.00	135.99	840.98	1,659.02	66.361
<b>Subtotal:</b>		<b>981,639.16</b>	<b>28,835.38</b>	<b>465,214.26</b>	<b>516,424.90</b>	<b>52.608</b>
200-41900-611	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
200-42000-611	TELEPHONE	2,000.00	205.49	1,251.39	748.61	37.431
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	172.29	1,008.96	2,454.04	70.865
200-44100-611	NATURAL GAS	2,500.00	83.54	1,536.03	963.97	38.559
200-44200-611	WATER & SEWAGE	2,000.00	77.10	462.60	1,537.40	76.870
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	107.56	318.58	2,181.42	87.257



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	19,612.00	595.33	15,629.47	3,982.53	20.307
200-45300-611	OTHER EQUIPMENT REPA	2,000.00	267.53	267.53	1,732.47	86.624
200-45400-611	VEHICLE MAINTENANCE	40,388.00	27,419.36	55,517.43	15,129.43-	-37.460
200-45800-611	SOFTWARE & MAINTENAN	1,100.00	1,240.00	1,240.00	140.00-	-12.727
200-48900-611	DAMAGES	1,000.00	822.60	1,521.47	521.47-	-52.147
200-49400-611	EQUIPMENT RENTAL	3,200.00		157.03	3,042.97	95.093
<b>Subtotal:</b>		<b>83,428.00</b>	<b>30,990.80</b>	<b>80,133.33</b>	<b>3,294.67</b>	<b>3.949</b>
200-55000-611	IMPROVEMENTS	947.00			947.00	100.000
200-57100-611	HEAVY EQUIPMENT	63,293.00		63,292.89	.11	
200-57600-611	EQUIPMENT	39,600.00		39,600.00		
<b>Subtotal:</b>		<b>103,840.00</b>		<b>102,892.89</b>	<b>947.11</b>	<b>.912</b>
<b>Program number:</b>		<b>1,988,602.16</b>	<b>121,699.96</b>	<b>1,010,793.11</b>	<b>977,809.05</b>	<b>49.171</b>
<b>Department number: ROAD &amp; BRIDGE PRECINCT 1</b>		<b>1,988,602.16</b>	<b>121,699.96</b>	<b>1,010,793.11</b>	<b>977,809.05</b>	<b>49.171</b>

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-612	SALARIES-ELECTED OFF	80,921.00	6,224.70	37,348.20	43,572.80	53.846
200-10200-612	SALARIES-FT	500,815.00	34,434.69	194,975.71	305,839.29	61.068
200-10800-612	SALARIES-PT	45,000.00	3,124.70	18,183.50	26,816.50	59.592
200-15200-612	TIME & HALF	15,000.00			15,000.00	100.000
200-15600-612	CDL	9,360.00	640.00	3,920.00	5,440.00	58.120
<b>Subtotal:</b>		<b>651,096.00</b>	<b>44,424.09</b>	<b>254,427.41</b>	<b>396,668.59</b>	<b>60.923</b>
200-20100-612	FICA	50,131.00	3,096.76	17,708.67	32,422.33	64.675
200-20200-612	HEALTH INSURANCE	125,653.00	8,636.50	55,273.60	70,379.40	56.011
200-20300-612	RETIREMENT	98,426.00	6,721.03	38,458.09	59,967.91	60.927
200-20400-612	WORKERS COMPENSATION	10,000.00	1,518.67	4,486.34	5,513.66	55.137
200-20500-612	SUPPLEMENTAL RETIREM	1,049.00	58.15	332.85	716.15	68.270
200-20600-612	UNEMPLOYMENT COMPENS	1,027.00			1,027.00	100.000
200-20700-612	DENTAL INSURANCE	4,364.00	303.00	1,939.20	2,424.80	55.564
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
<b>Subtotal:</b>		<b>294,850.00</b>	<b>20,657.19</b>	<b>120,298.77</b>	<b>174,551.23</b>	<b>59.200</b>
200-31000-612	OFFICE SUPPLIES	1,000.00		727.77	272.23	27.223
200-33000-612	FUEL	78,465.00	6,551.48	35,094.89	43,370.11	55.273
200-33600-612	UNIFORMS	5,000.00	327.18	3,352.75	1,647.25	32.945
200-33800-612	ROAD MATERIAL	500,642.15	5,551.92	169,700.59	330,941.56	66.103
200-33900-612	BRIDGE MATERIAL	132,704.00	1,155.00	108,649.71	24,054.29	18.126
200-34000-612	TIRES	12,571.00	25.00	2,916.60	9,654.40	76.799
200-34100-612	SHOP SUPPLIES	11,588.00	1,579.66	11,470.46	117.54	1.014
200-34200-612	SIGNS	7,012.00		2,984.76	4,027.24	57.434
<b>Subtotal:</b>		<b>748,982.15</b>	<b>15,190.24</b>	<b>334,897.53</b>	<b>414,084.62</b>	<b>55.286</b>
200-42000-612	TELEPHONE	1,962.00	128.33	651.10	1,310.90	66.814
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	548.92	3,201.95	6,798.05	67.981
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	62,611.00	9,248.18	61,653.07	957.93	1.530
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	29,778.00	3,495.08	22,516.68	7,261.32	24.385
200-45800-612	SOFTWARE & MAINTENAN	1,100.00	1,240.00	1,240.00	140.00-	-12.727
200-49100-612	FIDELITY/NOTARY BOND	178.00			178.00	100.000
200-49200-612	FACILITIES AND GROUN	18,000.00		18,000.00		
200-49300-612	COPIER EXPENSE	840.00	69.26	346.30	493.70	58.774

Fund: 200 ROAD & BRIDGE SPECIAL  
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Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-49400-612	EQUIPMENT RENTAL	3,708.00		1,854.00	1,854.00	50.000
	Subtotal:	134,661.00	14,729.77	110,468.75	24,192.25	17.965
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	49,900.00	108,616.68	49,899.68-	-84.983
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
	Subtotal:	146,348.00	49,900.00	195,300.36	48,952.36-	-33.449
	Program number:	1,975,937.15	144,901.29	1,015,392.82	960,544.33	48.612
	Department number: ROAD & BRIDGE PRECINCT 2	1,975,937.15	144,901.29	1,015,392.82	960,544.33	48.612

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 6/2024

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	38,024.28	44,362.72	53.847
200-10200-613	SALARIES-FT	414,091.00	38,154.44	211,029.95	203,061.05	49.038
200-10800-613	SALARIES-PT	45,000.00	3,792.30	17,121.30	27,878.70	61.953
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,280.00	480.00	3,040.00	4,240.00	58.242
<b>Subtotal:</b>		<b>556,758.00</b>	<b>48,764.12</b>	<b>269,215.53</b>	<b>287,542.47</b>	<b>51.646</b>
200-20100-613	FICA	42,914.00	3,429.42	19,133.84	23,780.16	55.414
200-20200-613	HEALTH INSURANCE	104,711.00	8,638.31	44,920.66	59,790.34	57.100
200-20300-613	RETIREMENT	84,256.00	7,212.58	40,329.10	43,926.90	52.135
200-20400-613	WORKERS COMPENSATION	11,000.00	1,330.28	3,990.28	7,009.72	63.725
200-20500-613	SUPPLEMENTAL RETIREM	898.00	62.42	349.06	548.94	61.129
200-20600-613	UNEMPLOYMENT COMPENS	854.00			854.00	100.000
200-20700-613	DENTAL INSURANCE	3,636.00	272.70	1,393.80	2,242.20	61.667
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
<b>Subtotal:</b>		<b>252,469.00</b>	<b>21,268.79</b>	<b>112,216.76</b>	<b>140,252.24</b>	<b>55.552</b>
200-31000-613	OFFICE SUPPLIES	500.00		246.27	253.73	50.746
200-33000-613	FUEL	75,000.00		26,579.81	48,420.19	64.560
200-33600-613	UNIFORMS	4,500.00	379.62	2,266.43	2,233.57	49.635
200-33800-613	ROAD MATERIAL	693,096.25	7,178.63	176,333.73	516,762.52	74.559
200-33900-613	BRIDGE MATERIAL	110,000.00		59,587.80	50,412.20	45.829
200-34000-613	TIRES	14,000.00	2,322.56	5,322.56	8,677.44	61.982
200-34100-613	SHOP SUPPLIES	6,000.00	687.28	2,087.07	3,912.93	65.216
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
<b>Subtotal:</b>		<b>915,346.25</b>	<b>10,568.09</b>	<b>272,928.56</b>	<b>642,417.69</b>	<b>70.183</b>
200-40500-613	EMPLOYMENT EXAMS & I	500.00			500.00	100.000
200-41600-613	CONTRACT SERVICES	20,000.00			20,000.00	100.000
200-42000-613	TELEPHONE	2,000.00	135.04	692.76	1,307.24	65.362
200-42700-613	CONFERENCE AND EDUCA	800.00		225.00	575.00	71.875
200-44000-613	ELECTRICITY	4,000.00	325.68	2,007.29	1,992.71	49.818
200-44200-613	WATER & SEWAGE	550.00	61.67	344.17	205.83	37.424
200-44300-613	R.O.W. MAINTENANCE	1,500.00		1,051.44	448.56	29.904
200-45000-613	BLDG & GROUNDS MAINT	1,500.00		363.28	1,136.72	75.781
200-45100-613	MACHINERY MAINTENANC	30,000.00	1,326.94	13,361.41	16,638.59	55.462
200-45300-613	OTHER EQUIPMENT REPA	1,500.00	114.96	286.05	1,213.95	80.930

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	30,000.00	7,210.28	11,342.65	18,657.35	62.191
200-45800-613	SOFTWARE & MAINTENAN	1,100.00	1,240.00	1,240.00	140.00-	-12.727
200-45900-613	WIRELESS/INTERNET SE	1,500.00	30.00	345.35	1,154.65	76.977
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	10,444.57	31,259.40	64,890.60	67.489
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	91,045.57	809,720.25	1,166,103.00	59.019
Department number: ROAD & BRIDGE PRECINCT 3		1,975,823.25	91,045.57	809,720.25	1,166,103.00	59.019

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 6/2024

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	36,684.48	44,236.52	54.666
200-10200-614	SALARIES-FT	458,889.00	32,244.34	190,311.90	268,577.10	58.528
200-10800-614	SALARIES-PT	32,000.00	2,548.80	10,243.20	21,756.80	67.990
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,320.00	640.00	4,160.00	4,160.00	50.000
<b>Subtotal:</b>		<b>590,130.00</b>	<b>41,547.22</b>	<b>241,399.58</b>	<b>348,730.42</b>	<b>59.094</b>
200-20100-614	FICA	45,467.00	2,771.25	16,215.76	29,251.24	64.335
200-20200-614	HEALTH INSURANCE	115,182.00	8,636.50	51,819.00	63,363.00	55.011
200-20300-614	RETIREMENT	89,269.00	6,148.36	36,360.74	52,908.26	59.268
200-20400-614	WORKERS COMPENSATION	10,000.00	1,435.43	4,235.10	5,764.90	57.649
200-20500-614	SUPPLEMENTAL RETIREM	951.00	53.20	314.72	636.28	66.906
200-20600-614	UNEMPLOYMENT COMPENS	848.00			848.00	100.000
200-20700-614	DENTAL INSURANCE	4,000.00	303.00	1,818.00	2,182.00	54.550
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	2,100.02	2,099.98	50.000
<b>Subtotal:</b>		<b>269,917.00</b>	<b>19,670.82</b>	<b>112,863.34</b>	<b>157,053.66</b>	<b>58.186</b>
200-31000-614	OFFICE SUPPLIES	1,000.00	79.33	349.66	650.34	65.034
200-31100-614	POSTAGE	25.00		13.60	11.40	45.600
200-33000-614	FUEL	75,000.00	5,803.62	23,016.99	51,983.01	69.311
200-33600-614	UNIFORMS	6,000.00	745.74	2,532.49	3,467.51	57.792
200-33800-614	ROAD MATERIAL	681,481.65	4,532.32	110,403.08	571,078.57	83.800
200-33900-614	BRIDGE MATERIAL	30,000.00		13,631.04	16,368.96	54.563
200-34000-614	TIRES	12,000.00		1,069.95	10,930.05	91.084
200-34100-614	SHOP SUPPLIES	9,500.00	647.65	2,416.56	7,083.44	74.563
200-34200-614	SIGNS	5,500.00		1,380.50	4,119.50	74.900
200-34300-614	HEALTH AND SAFETY	350.00	31.17	31.17	318.83	91.094
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	44.99	926.69	1,573.31	62.932
<b>Subtotal:</b>		<b>827,356.65</b>	<b>11,884.82</b>	<b>155,771.73</b>	<b>671,584.92</b>	<b>81.172</b>
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		398.28	601.72	60.172
200-42700-614	CONFERENCE AND EDUCA	1,723.00		1,166.38	556.62	32.305
200-44000-614	ELECTRICITY	6,200.00	396.41	2,549.04	3,650.96	58.886
200-44100-614	NATURAL GAS	2,500.00		593.93	1,906.07	76.243
200-44200-614	WATER & SEWAGE	500.00	46.67	239.79	260.21	52.042
200-44300-614	R.O.W. MAINTENANCE	3,000.00		147.76	2,852.24	95.075

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 6/2024

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	971.08	1,149.82	1,350.18	54.007
200-45100-614	MACHINERY MAINTENANC	34,000.00	642.10	16,540.90	17,459.10	51.350
200-45300-614	OTHER EQUIPMENT REPA	2,500.00			2,500.00	100.000
200-45400-614	VEHICLE MAINTENANCE	25,000.00	228.73	4,504.35	20,495.65	81.983
200-45600-614	HEATING & COOLING	500.00			500.00	100.000
200-45800-614	SOFTWARE & MAINTENAN	2,100.00	1,240.00	1,240.00	860.00	40.952
200-45900-614	WIRELESS/INTERNET SE	2,600.00	112.42	562.16	2,037.84	78.378
200-46000-614	SANITATION	1,840.00	1,410.00	1,410.00	430.00	23.370
200-48900-614	DAMAGES	360.00			360.00	100.000
200-49100-614	FIDELITY/NOTARY BOND	200.00			200.00	100.000
200-49400-614	EQUIPMENT RENTAL		3,604.69	3,604.69	3,604.69-	
Subtotal:		106,300.00	8,652.10	43,107.10	63,192.90	59.448
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	81,754.96	689,219.24	1,289,484.41	65.168
Department number: ROAD & BRIDGE PRECINCT 4		1,978,703.65	81,754.96	689,219.24	1,289,484.41	65.168

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



Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-622	LATERAL ROAD MATERIA	13,000.00			13,000.00	100.000
	Subtotal:	13,000.00			13,000.00	100.000
	Program number:	13,000.00			13,000.00	100.000
	Department number: PRECINCT 2, LATERAL ROAD	13,000.00			13,000.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 6/2024

Prog:

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

Fund: 200 ROAD & BRIDGE SPECIAL  
 Period Ending: 6/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33800-624	LATERAL ROAD MATERIA	13,000.00			13,000.00	100.000
	Subtotal:	13,000.00			13,000.00	100.000
	Program number:	13,000.00			13,000.00	100.000
	Department number: PRECINCT 4, LATERAL ROAD	13,000.00			13,000.00	100.000

Fund: 200 ROAD & BRIDGE SPECIAL  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00	8,977.00	54,120.67	28,923.33	34.829
200-15200-641	TIME & HALF	7,000.00			7,000.00	100.000
Subtotal:		90,044.00	8,977.00	54,120.67	35,923.33	39.895
200-20100-641	FICA	6,889.00	686.72	4,140.23	2,748.77	39.901
200-20300-641	RETIREMENT	13,525.00	1,333.02	8,090.61	5,434.39	40.180
200-20400-641	WORKERS COMPENSATION	1,850.00	140.49	420.49	1,429.51	77.271
200-20500-641	SUPPLEMENTAL RETIREM	145.00	11.56	70.04	74.96	51.697
200-20600-641	UNEMPLOYMENT COMPENS	163.00			163.00	100.000
Subtotal:		22,572.00	2,171.79	12,721.37	9,850.63	43.641
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	393.75	1,881.25	82.692
200-42000-641	TELEPHONE	550.00	23.11	115.58	434.42	78.985
200-44000-641	ELECTRICITY	1,400.00	42.98	423.67	976.33	69.738
200-46000-641	SANITATION	375,000.00	13,760.00	125,982.24	249,017.76	66.405
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		379,315.00	13,904.84	126,915.24	252,399.76	66.541
Program number:		493,670.00	25,053.63	194,267.28	299,402.72	60.648
Department number: WASTE MANAGEMENT		493,670.00	25,053.63	194,267.28	299,402.72	60.648
Expenditure Subtotal -----		8,480,986.21	482,233.69	3,742,371.69	4,738,614.52	55.873
Fund number: 200 ROAD & BRIDGE SPECIAL			322,437.83	3,792,422.81-	3,792,422.81	

Period Ending: 6/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-21000-330	JUV STATE AID - GRAN		42,580.00-	255,475.00-	255,475.00	
	Subtotal:		42,580.00-	255,475.00-	255,475.00	
	Program number:		42,580.00-	255,475.00-	255,475.00	
	Department number: INTERGOVERNMENTAL REVENUE		42,580.00-	255,475.00-	255,475.00	

Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-90500-349	PROBATION FEES			400.00	400.00-	
	Subtotal:			400.00	400.00-	
	Program number:			400.00	400.00-	
	Department number: PROBATION FEES			400.00	400.00-	
Revenue	Subtotal -----		42,580.00-	255,075.00-	255,075.00	

Period Ending: 6/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	100,917.60	133.77	65,983.39	34,934.21	34.617
210-16000-571	STATE ADJUSTMENT GRA		1,196.26	8,814.11	8,814.11-	
210-16100-571	STATE SUPPLEMENT-COU		133.77	1,605.24	1,605.24-	
<b>Subtotal:</b>		<b>100,917.60</b>	<b>1,463.80</b>	<b>76,402.74</b>	<b>24,514.86</b>	<b>24.292</b>
210-20100-571	FICA		52.04	161.22	161.22-	
210-20300-571	RETIREMENT		109.93	292.58	292.58-	
210-20500-571	SUPPLEMENTAL RETIREM		.95	3.23	3.23-	
<b>Subtotal:</b>			<b>162.92</b>	<b>457.03</b>	<b>457.03-</b>	
210-41900-571	OTHER PROFESSIONAL S	2,400.00	1,000.00	1,000.00	1,400.00	58.333
210-42700-571	CONFERENCE & EDUCATI	5,500.00			5,500.00	100.000
<b>Subtotal:</b>		<b>7,900.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>6,900.00</b>	<b>87.342</b>
210-71500-571	PSYCHOLOGICAL & COUN	32,509.80	3,850.00	23,271.23	9,238.57	28.418
210-74800-571	SECURE RESIDENTIAL P	62,500.18		53,290.00	9,210.18	14.736
210-74900-571	NON-SECURE RESIDENT	96,099.70	13,867.74	60,348.48	35,751.22	37.202
<b>Subtotal:</b>		<b>191,109.68</b>	<b>17,717.74</b>	<b>136,909.71</b>	<b>54,199.97</b>	<b>28.361</b>
<b>Program number:</b>		<b>299,927.28</b>	<b>20,344.46</b>	<b>214,769.48</b>	<b>85,157.80</b>	<b>28.393</b>
<b>Department number: JUVENILE STATE FUNDED GRA</b>		<b>299,927.28</b>	<b>20,344.46</b>	<b>214,769.48</b>	<b>85,157.80</b>	<b>28.393</b>

Period Ending: 6/2024

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	20,344.46	214,769.48	89,180.98	29.341
	Fund number: 210 JUVENILE	303,950.46	22,235.54-	40,305.52-	344,255.98	113.261



Fund: 215 JUVENILE 4E

Period Ending: 6/2024

Prog:

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

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: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-90500-349	PROBATION FEES			141,681.08-	141,681.08	
220-92000-349	ALCOHOL EDUCATION PR			765.00-	765.00	
220-94000-349	DRUG OFFENDER EDUCAT			1,100.00-	1,100.00	
220-95000-349	PRE-TRIAL FEES			18,215.92-	18,215.92	
220-96000-349	SASSI FEES			35.00-	35.00	
220-97000-349	U.A.'S DRUG SCREENIN			4,695.70-	4,695.70	
220-97500-349	POLYGRAPH FEES			1,635.00-	1,635.00	
220-99200-349	BOND SUPERVISION FEE			160.00-	160.00	
220-99500-349	COUNSELING FEES			30.00-	30.00	
<b>Subtotal:</b>				<b>168,317.70-</b>	<b>168,317.70</b>	
<b>Program number:</b>				<b>168,317.70-</b>	<b>168,317.70</b>	
<b>Department number: CHARGES FOR SERVICES</b>				<b>168,317.70-</b>	<b>168,317.70</b>	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10000-360	INTEREST INCOME			10,098.18-	10,098.18	
	Subtotal:			10,098.18-	10,098.18	
	Program number:			10,098.18-	10,098.18	
	Department number: MISCELLANEOUS			10,098.18-	10,098.18	
Revenue	Subtotal -----			379,576.88-	379,576.88	

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT		35,302.38	237,975.90	237,975.90-	
220-11200-582	LONGEVITY		28,600.00	30,921.67	30,921.67-	
220-15300-582	CLASS INSTRUCTION			1,350.00	1,350.00-	
<b>Subtotal:</b>			<b>63,902.38</b>	<b>270,247.57</b>	<b>270,247.57-</b>	
220-20100-582	FICA		4,767.54	19,943.33	19,943.33-	
220-20300-582	RETIREMENT		9,598.12	40,591.18	40,591.18-	
220-20500-582	SUPPLEMENTAL RETIREM		83.10	351.32	351.32-	
220-20600-582	UNEMPLOYMENT COMPENS			424.81	424.81-	
<b>Subtotal:</b>			<b>14,448.76</b>	<b>61,310.64</b>	<b>61,310.64-</b>	
220-31000-582	OFFICE SUPPLIES		391.60	2,950.44	2,950.44-	
220-31600-582	U.A. SUPPLIES			1,650.00	1,650.00-	
220-31700-582	CSCD SOFTWARE MAINT		275.00	3,650.00	3,650.00-	
<b>Subtotal:</b>			<b>666.60</b>	<b>8,250.44</b>	<b>8,250.44-</b>	
220-40100-582	AUDIT		5,250.00	7,000.00	7,000.00-	
220-41600-582	CONTRACT SERVICES		1,175.85	5,792.07	5,792.07-	
220-41900-582	OTHER PROFESSIONAL S		2,626.00	14,566.00	14,566.00-	
220-42000-582	TELEPHONE		327.72	1,938.82	1,938.82-	
220-42200-582	MISCELLANEOUS REFUND			22,128.04	22,128.04-	
220-42400-582	CSCD MILEAGE			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-	
220-49300-582	COPIER EXPENSE		212.40	1,274.40	1,274.40-	
<b>Subtotal:</b>			<b>9,591.97</b>	<b>55,908.17</b>	<b>55,908.17-</b>	
220-57300-582	MIS HARDWARE			6,163.79	6,163.79-	
220-57600-582	EQUIPMENT			624.53	624.53-	
<b>Subtotal:</b>				<b>6,788.32</b>	<b>6,788.32-</b>	
<b>Program number:</b>			<b>88,609.71</b>	<b>402,505.14</b>	<b>402,505.14-</b>	
<b>Department number: CSCD BASIC</b>			<b>88,609.71</b>	<b>402,505.14</b>	<b>402,505.14-</b>	

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT		12,169.24	79,100.06	79,100.06-	
220-11200-583	LONGEVITY		10,160.00	10,160.00	10,160.00-	
Subtotal:			22,329.24	89,260.06	89,260.06-	
220-20100-583	FICA		1,670.86	6,604.72	6,604.72-	
220-20300-583	RETIREMENT		3,353.86	13,406.86	13,406.86-	
220-20500-583	SUPPLEMENTAL RETIREM		29.04	116.05	116.05-	
220-20600-583	UNEMPLOYMENT COMPENS			136.38	136.38-	
Subtotal:			5,053.76	20,264.01	20,264.01-	
Program number:			27,383.00	109,524.07	109,524.07-	
Department number: CSCD COMM CORR CCP			27,383.00	109,524.07	109,524.07-	

Fund: 220 CSCD-BASIC SUPERVISION  
Period Ending: 6/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-31000-584	OFFICE SUPPLIES			32.18	32.18-	
220-31600-584	U A SUPPLIES			550.00	550.00-	
Subtotal:				582.18	582.18-	
220-41600-584	CONTRACT SERVICES		23.17	115.85	115.85-	
Subtotal:				23.17	115.85-	
Program number:				23.17	698.03-	
Department number: CSCD BOND SUPERVISION FEES				23.17	698.03-	
Expenditure Subtotal -----			116,015.88	512,727.24	512,727.24-	
Fund number: 220 CSCD-BASIC SUPERVISION			116,015.88	133,150.36	133,150.36-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-95500-349	CIVIL PROBATION FEES			12,185.27-	12,185.27	
	Subtotal:			12,185.27-	12,185.27	
	Program number:			12,185.27-	12,185.27	
	Department number: CHARGES FOR SERVICES			12,185.27-	12,185.27	



Fund: 222 CSCD CIVIL FEES

Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10000-360	INTEREST INCOME			8,447.26-	8,447.26	
	Subtotal:			8,447.26-	8,447.26	
	Program number:			8,447.26-	8,447.26	
	Department number: MISCELLANEOUS			8,447.26-	8,447.26	
Revenue	Subtotal -----			20,632.53-	20,632.53	

Fund: 222 CSCD CIVIL FEES

Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		4,153.84	26,999.96	26,999.96-	
222-11200-584	LONGEVITY		4,160.00	4,160.00	4,160.00-	
Subtotal:			8,313.84	31,159.96	31,159.96-	
222-20100-584	FICA		630.32	2,349.61	2,349.61-	
222-20200-584	HEALTH INSURANCE		622.60	3,735.60	3,735.60-	
222-20300-584	RETIREMENT		1,248.74	4,680.23	4,680.23-	
222-20500-584	SUPPLEMENTAL RETIREM		10.81	40.51	40.51-	
222-20600-584	UNEMPLOYMENT COMPENS			46.54	46.54-	
222-21000-584	BASIC LIFE INSURANCE		2.22	13.32	13.32-	
Subtotal:			2,514.69	10,865.81	10,865.81-	
222-41600-584	CONTRACT SERVICES		1,500.00	9,000.00	9,000.00-	
222-42000-584	TELEPHONE		37.99	227.94	227.94-	
222-42700-584	CONFERENCE & EDUCATI			331.97	331.97-	
Subtotal:			1,537.99	9,559.91	9,559.91-	
Program number:			12,366.52	51,585.68	51,585.68-	
Department number: CSCD CIVIL FEES			12,366.52	51,585.68	51,585.68-	
Expenditure Subtotal -----			12,366.52	51,585.68	51,585.68-	
Fund number: 222 CSCD CIVIL FEES			12,366.52	30,953.15	30,953.15-	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	8,500.00-	1,011.11-	6,130.02-	2,369.98-	27.882
Subtotal:		8,500.00-	1,011.11-	6,130.02-	2,369.98-	27.882
Program number:		8,500.00-	1,011.11-	6,130.02-	2,369.98-	27.882
Department number: LIBRARY FEES		8,500.00-	1,011.11-	6,130.02-	2,369.98-	27.882

Fund: 230 C.W. MURCHISON LIBRARY OPERATI  
 Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	4,316.19-	8,048.05-	8,451.95-	51.224
	Subtotal:	16,500.00-	4,316.19-	8,048.05-	8,451.95-	51.224
	Program number:	16,500.00-	4,316.19-	8,048.05-	8,451.95-	51.224
	Department number: CONTRIBUTIONS	16,500.00-	4,316.19-	8,048.05-	8,451.95-	51.224
Revenue	Subtotal -----	25,000.00-	5,327.30-	14,178.07-	10,821.93-	43.288

Fund: 230 C.W. MURCHISON LIBRARY OPERATI  
Period Ending: 6/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	120.66	1,533.51	1,466.49	48.883
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00	226.36	939.01	1,060.99	53.050
230-31400-650	PROGRAM SUPPLIES	1,200.00		69.99	1,130.01	94.168
230-34600-650	BOOK & BOOK UPDATES	15,000.00	1,158.34	5,983.96	9,016.04	60.107
230-39100-650	MINOR EQUIP	1,000.00			1,000.00	100.000
Subtotal:		22,200.00	1,505.36	8,526.47	13,673.53	61.592
230-42800-650	DUES AND SUBSCRIPTIO	500.00			500.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00	134.58	672.90	1,627.10	70.743
Subtotal:		2,800.00	134.58	672.90	2,127.10	75.968
Program number:		25,000.00	1,639.94	9,199.37	15,800.63	63.203
Department number: CLINT W. MURCHISON/PUBLIC		25,000.00	1,639.94	9,199.37	15,800.63	63.203
Expenditure Subtotal -----		25,000.00	1,639.94	9,199.37	15,800.63	63.203
Fund number: 230 C.W. MURCHISON LIBRARY OPERATI			3,687.36-	4,978.70-	4,978.70	

Fund: 240 COUNTY ATTY HOT CHECK FUND  
Period Ending: 6/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-45800-330	BLOOD LAB REIMBURSEM		128.16-	1,330.85-	1,330.85	
Subtotal:			128.16-	1,330.85-	1,330.85	
Program number:			128.16-	1,330.85-	1,330.85	
Department number: INTERGOVERNMENTAL REVENUE			128.16-	1,330.85-	1,330.85	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	114.25-	575.37-	14,424.63-	96.164
	Subtotal:	15,000.00-	114.25-	575.37-	14,424.63-	96.164
	Program number:	15,000.00-	114.25-	575.37-	14,424.63-	96.164
	Department number: CO ATTY FEES	15,000.00-	114.25-	575.37-	14,424.63-	96.164

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



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-00000-390	TRANSFERS IN/OUT	7,736.00-			7,736.00-	100.000
	Subtotal:	7,736.00-			7,736.00-	100.000
	Program number:	7,736.00-			7,736.00-	100.000
	Department number: TRANSFERS	7,736.00-			7,736.00-	100.000
Revenue	Subtotal -----	23,996.00-	242.41-	1,906.22-	22,089.78-	92.056

Fund: 240 COUNTY ATTY HOT CHECK FUND  
Period Ending: 6/2024

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	1,153.80	11,346.20	90.770
Subtotal:		12,500.00	192.30	1,153.80	11,346.20	90.770
240-20100-475	FICA	192.00	12.42	75.66	116.34	60.594
240-20300-475	RETIREMENT	376.00	28.88	173.28	202.72	53.915
240-20500-475	SUPPLEMENTAL RETIREM	4.00	.24	1.47	2.53	63.250
240-20600-475	UNEMPLOYMENT COMPENS	5.00			5.00	100.000
Subtotal:		577.00	41.54	250.41	326.59	56.601
240-31000-475	OFFICE SUPPLIES	3,000.00	185.32	786.17	2,213.83	73.794
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	185.32	786.17	2,613.83	76.877
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	419.16	2,190.38	16,036.62	87.983
Department number: COUNTY ATTY HOT CHECK FUN		18,227.00	419.16	2,190.38	16,036.62	87.983
Expenditure Subtotal -----		18,227.00	419.16	2,190.38	16,036.62	87.983
Fund number: 240 COUNTY ATTY HOT CHECK FUND		5,769.00-	176.75	284.16	6,053.16-	104.926



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-		8,758.45-	16,284.55-	65.026

Fund: 243 CA PRETRIAL INTERVENTION PROG  
Period Ending: 6/2024

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	7,153.80	7,846.20	52.308
	Subtotal:	15,000.00	1,192.30	7,153.80	7,846.20	52.308
243-20100-475	FICA	2,142.00	81.26	492.07	1,649.93	77.028
243-20300-475	RETIREMENT	4,206.00	179.08	1,074.48	3,131.52	74.454
243-20500-475	SUPPLEMENTAL RETIREM	45.00	1.56	9.34	35.66	79.244
	Subtotal:	6,393.00	261.90	1,575.89	4,817.11	75.350
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	1,454.20	8,729.69	16,313.31	65.141
	Department number: COUNTY ATTORNEY	25,043.00	1,454.20	8,729.69	16,313.31	65.141
	Expenditure Subtotal -----	25,043.00	1,454.20	8,729.69	16,313.31	65.141
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		1,454.20	28.76-	28.76	



Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-	97.38-	550.80-	450.80	-450.800
	Subtotal:	100.00-	97.38-	550.80-	450.80	-450.800
	Program number:	100.00-	97.38-	550.80-	450.80	-450.800
	Department number: MISCELLANEOUS INCOME	100.00-	97.38-	550.80-	450.80	-450.800

Period Ending: 6/2024

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-	97.38-	47,898.80-	48,801.20-	50.467



Prog:

Period Ending: 6/2024

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

Prog:

Period Ending: 6/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-31000-430	OFFICE SUPPLIES	7,500.00	1,280.00	2,190.82	5,309.18	70.789
	Subtotal:	7,500.00	1,280.00	2,190.82	5,309.18	70.789
250-42800-430	DUES AND SUBSCRIPTIO	4,200.00			4,200.00	100.000
250-48500-430	JUROR COMPENSATION	60,000.00	2,018.00	19,498.00	40,502.00	67.503
250-48800-430	JURY EXPENSE	5,000.00	146.51	1,434.51	3,565.49	71.310
	Subtotal:	69,200.00	2,164.51	20,932.51	48,267.49	69.751
	Program number:	76,700.00	3,444.51	23,123.33	53,576.67	69.852
	Department number: JURY FUND DISTRICT COURT	76,700.00	3,444.51	23,123.33	53,576.67	69.852
	Expenditure Subtotal -----	96,700.00	3,444.51	23,123.33	73,576.67	76.088
	Fund number: 250 JURY		3,347.13	24,775.47-	24,775.47	

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

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: 6/2024

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	2,977.70	4,845.30	61.937
Subtotal:		7,823.00	601.70	2,977.70	4,845.30	61.937
260-20100-485	FICA	599.00	41.60	203.11	395.89	66.092
260-20300-485	RETIREMENT	1,175.00	90.38	447.28	727.72	61.934
260-20500-485	SUPPLEMENTAL RETIREM	13.00	.78	3.85	9.15	70.385
260-20600-485	UNEMPLOYMENT COMPENS	15.00			15.00	100.000
Subtotal:		1,802.00	132.76	654.24	1,147.76	63.694
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	200.00	2,380.00	200.00-	-9.174
260-44400-485	SATELLITE/CABLE SERV	680.00	115.32	296.81	383.19	56.351
260-45400-485	VEHICLE MAINTENANCE	500.00			500.00	100.000
260-45900-485	WIRELESS/INTERNET SE	2,100.00	190.00	1,266.22	833.78	39.704
Subtotal:		6,460.00	505.32	3,943.03	2,516.97	38.962
Program number:		18,555.00	1,239.78	8,479.97	10,075.03	54.298
Department number: LAW ENFORCEMENT-DA		18,555.00	1,239.78	8,479.97	10,075.03	54.298
Expenditure Subtotal -----		18,555.00	1,239.78	8,479.97	10,075.03	54.298
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		43,995.00-	1,239.78	20,567.36-	23,427.64-	53.251

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

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

Fund: 261 LAW ENFORCEMENT: SHERIFF  
Period Ending: 6/2024

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		
261-57600-560	EQUIPMENT	12,970.00			12,970.00	100.000
Subtotal:		15,000.00		2,030.00	12,970.00	86.467
Program number:		47,400.00		9,464.05	37,935.95	80.034
Department number: LAW ENFORCEMENT: SHERIFF		47,400.00		9,464.05	37,935.95	80.034
Expenditure Subtotal -----		47,400.00		9,464.05	37,935.95	80.034
Fund number: 261 LAW ENFORCEMENT: SHERIFF				56,563.03-	56,563.03	



Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-60000-350	SEIZURES & FORFEITUR	18,500.00-		1,651.32-	16,848.68-	91.074
	Subtotal:	18,500.00-		1,651.32-	16,848.68-	91.074
	Program number:	18,500.00-		1,651.32-	16,848.68-	91.074
	Department number: FINES & FORFEITURES	18,500.00-		1,651.32-	16,848.68-	91.074

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: 6/2024

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

Fund: 263 FEDERAL SEIZURES: SHERIFF  
Period Ending: 6/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	3,000.00	56.00	2,171.81	828.19	27.606
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	56.00	2,171.81	16,328.19	88.260
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	56.00	87,913.16	16,328.84	15.664
Department number: FEDERAL LAW ENFORCE: SHER		104,242.00	56.00	87,913.16	16,328.84	15.664
Expenditure Subtotal -----		104,417.00	56.00	87,913.16	16,503.84	15.806
Fund number: 263 FEDERAL SEIZURES: SHERIFF		85,917.00	56.00	85,811.84	105.16	.122

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
270-70000-364	FILING/APP/AGENT FEE	2,000.00-		550.00-	1,450.00-	72.500
	Subtotal:	2,000.00-		550.00-	1,450.00-	72.500
	Program number:	2,000.00-		550.00-	1,450.00-	72.500
	Department number: FILING/APP/AGENT FEES	2,000.00-		550.00-	1,450.00-	72.500
Revenue	Subtotal -----	2,000.00-		550.00-	1,450.00-	72.500

Fund: 270 BAIL BOND BOARD  
 Period Ending: 6/2024

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	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-		24,277.08-	1,722.92-	6.627
	Subtotal:	26,000.00-		24,277.08-	1,722.92-	6.627
	Program number:	26,000.00-		24,277.08-	1,722.92-	6.627
	Department number: LAW LIBRARY FEES	26,000.00-		24,277.08-	1,722.92-	6.627
	Revenue Subtotal -----	26,000.00-		24,277.08-	1,722.92-	6.627

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	1,901.72	9,604.50	16,395.50	63.060
	Subtotal:	26,000.00	1,901.72	9,604.50	16,395.50	63.060
	Program number:	26,000.00	1,901.72	9,604.50	16,395.50	63.060
	Department number: LAW LIBRARY	26,000.00	1,901.72	9,604.50	16,395.50	63.060
	Expenditure Subtotal -----	26,000.00	1,901.72	9,604.50	16,395.50	63.060
	Fund number: 280 LAW LIBRARY		1,901.72	14,672.58-	14,672.58	



Fund: 800 FAIR PARK OPERATING  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-	4,750.00-	22,450.00-	37,550.00-	62.583
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-	3,000.00-	13,750.00-	3,750.00	-37.500
800-16000-370	R.V. HOOK-UPS	37,000.00-	5,670.00-	25,536.00-	11,464.00-	30.984
800-16200-370	LIGHTING FEE	1,241.00-		4,000.00-	2,759.00	-222.321
800-17000-370	STALL RENTAL	91,000.00-	11,898.00-	52,979.00-	38,021.00-	41.781
800-18000-370	VENDOR RENTAL	6,500.00-	200.00-	3,800.00-	2,700.00-	41.538
800-18500-370	TRACTOR FEE	6,500.00-	1,250.00-	4,750.00-	1,750.00-	26.923
800-19000-370	HAY	7,000.00-	2,500.00-	5,400.00-	1,600.00-	22.857
Subtotal:		219,241.00-	29,268.00-	132,665.00-	86,576.00-	39.489
Program number:		219,241.00-	29,268.00-	132,665.00-	86,576.00-	39.489
Department number: RENTALS/FEES		219,241.00-	29,268.00-	132,665.00-	86,576.00-	39.489

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	55,000.00-	7,264.00-	38,946.00-	16,054.00-	29.189
Subtotal:		55,000.00-	7,264.00-	38,946.00-	16,054.00-	29.189
Program number:		55,000.00-	7,264.00-	38,946.00-	16,054.00-	29.189
Department number:	SHAVINGS	55,000.00-	7,264.00-	38,946.00-	16,054.00-	29.189

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

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-390	OPERATING TRANSFERS	208,109.00-		125,000.00-	83,109.00-	39.935
Subtotal:		208,109.00-		125,000.00-	83,109.00-	39.935
Program number:		208,109.00-		125,000.00-	83,109.00-	39.935
Department number: FAIRGROUNDS		208,109.00-		125,000.00-	83,109.00-	39.935
Revenue	Subtotal -----	484,350.00-	36,532.00-	296,611.00-	187,739.00-	38.761

Fund: 800 FAIR PARK OPERATING  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,714.00	12,300.71	72,359.67	122,354.33	62.838
800-10800-673	SALARIES-PT	32,000.00	4,951.38	27,143.70	4,856.30	15.176
800-15100-673	OVERTIME - STRAIGHT			196.01	196.01-	
800-15200-673	TIME & A HALF	10,000.00	1,025.04	11,407.80	1,407.80-	-14.078
<b>Subtotal:</b>		<b>236,714.00</b>	<b>18,277.13</b>	<b>111,107.18</b>	<b>125,606.82</b>	<b>53.063</b>
800-20100-673	FICA	18,836.00	1,398.77	8,527.29	10,308.71	54.729
800-20200-673	HEALTH INSURANCE	41,885.00	2,590.95	15,545.70	26,339.30	62.885
800-20300-673	RETIREMENT	36,982.00	2,854.99	16,748.58	20,233.42	54.712
800-20400-673	WORKER'S COMPENSATIO	2,282.00	440.11	1,321.11	960.89	42.107
800-20500-673	SUPPLEMENTAL RETIREM	394.00	20.92	131.74	262.26	66.563
800-20600-673	UNEMPLOYMENT COMPENS	444.00			444.00	100.000
800-20700-673	DENTAL INSURANCE	1,455.00	90.90	545.40	909.60	62.515
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	4,749.94	4,750.06	50.001
<b>Subtotal:</b>		<b>111,778.00</b>	<b>8,127.40</b>	<b>47,569.76</b>	<b>64,208.24</b>	<b>57.443</b>
800-31000-673	OFFICE SUPPLIES	800.00		169.51	630.49	78.811
800-33000-673	FUEL	10,000.00	321.62	5,127.41	4,872.59	48.726
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	223.53	543.27	956.73	63.782
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	645.85	897.50	602.50	40.167
800-39400-673	SHAVINGS	38,500.00		18,250.20	20,249.80	52.597
800-39600-673	HAY PURCHASES	5,000.00		3,900.00	1,100.00	22.000
<b>Subtotal:</b>		<b>62,100.00</b>	<b>1,191.00</b>	<b>30,059.89</b>	<b>32,040.11</b>	<b>51.594</b>
800-42000-673	TELEPHONE	3,800.00	205.91	1,029.73	2,770.27	72.902
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-44000-673	ELECTRICITY	33,000.00	5,151.62	21,180.10	11,819.90	35.818
800-44200-673	WATER & SEWAGE	8,000.00	1,161.59	4,748.99	3,251.01	40.638
800-45000-673	BUILDING & GROUNDS M	15,737.00	1,141.20	15,746.17	9.17-	-.058
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	402.74	4,268.86	1,731.14	28.852
800-45400-673	VEHICLE MAINTENANCE	320.00		104.93	215.07	67.209
800-45600-673	HEATING & COOLING	143.00		142.05	.95	.664
800-46000-673	SANITATION	2,100.00	225.00	1,140.00	960.00	45.714
800-49100-673	FIDELITY BONDS	558.00			558.00	100.000

Fund: 800 FAIR PARK OPERATING  
 Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-49400-673	EQUIPMENT RENTAL	100.00			100.00	100.000
	Subtotal:	73,758.00	8,288.06	50,245.29	23,512.71	31.878
	Program number:	484,350.00	35,883.59	238,982.12	245,367.88	50.659
	Department number: FAIR PARK OPERATIONS	484,350.00	35,883.59	238,982.12	245,367.88	50.659
	Expenditure Subtotal -----	484,350.00	35,883.59	238,982.12	245,367.88	50.659
	Fund number: 800 FAIR PARK OPERATING		648.41-	57,628.88-	57,628.88	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-30000-315	HOTEL/ MOTEL TAX	200,000.00-	16,378.12-	73,708.20-	126,291.80-	63.146
Subtotal:		200,000.00-	16,378.12-	73,708.20-	126,291.80-	63.146
Program number:		200,000.00-	16,378.12-	73,708.20-	126,291.80-	63.146
Department number:	HOTEL/MOTEL TAX	200,000.00-	16,378.12-	73,708.20-	126,291.80-	63.146

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: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
810-00000-390	OPERATING TRANSFERS	170,500.00-			170,500.00-	100.000
	Subtotal:	170,500.00-			170,500.00-	100.000
	Program number:	170,500.00-			170,500.00-	100.000
	Department number: OPERATING TRANSFER	170,500.00-			170,500.00-	100.000
Revenue	Subtotal -----	470,500.00-	16,378.12-	102,208.20-	368,291.80-	78.277

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT  
Period Ending: 6/2024

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	374.94	41,291.78	119,603.22	74.336
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	374.94	80,396.06	139,603.94	63.456
810-81500-673	CONTINGENCY FUND	240,500.00			240,500.00	100.000
Subtotal:		240,500.00			240,500.00	100.000
Program number:		470,500.00	374.94	84,570.29	385,929.71	82.025
Department number: FAIR PARK GROWTH/DEV		470,500.00	374.94	84,570.29	385,929.71	82.025
Expenditure Subtotal -----		470,500.00	374.94	84,570.29	385,929.71	82.025
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			16,003.18-	17,637.91-	17,637.91	



Fund: 820 FAIR PARK CONCESSIONS  
 Period Ending: 6/2024

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-	11,038.86-	78,490.20-	51,563.80-	39.648

Fund: 820 FAIR PARK CONCESSIONS  
Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	33,886.00	2,605.50	19,563.00	14,323.00	42.268
820-15200-673	OT - TIME & A HALF	1,114.00		1,113.75	.25	.022
Subtotal:		35,000.00	2,605.50	20,676.75	14,323.25	40.924
820-20100-673	FICA	2,678.00	199.33	1,581.79	1,096.21	40.934
820-20300-673	RETIREMENT	5,257.00	262.94	2,253.46	3,003.54	57.134
820-20500-673	SUPPLEMENTAL RETIREM	56.00	1.82	18.38	37.62	67.179
820-20600-673	UNEMPLOYMENT COMPENS	63.00			63.00	100.000
Subtotal:		8,054.00	464.09	3,853.63	4,200.37	52.153
820-33300-673	FOOD SERVICES	67,000.00	2,678.78	38,266.21	28,733.79	42.886
Subtotal:		67,000.00	2,678.78	38,266.21	28,733.79	42.886
820-41600-673	CONTRACT SERVICES	2,500.00			2,500.00	100.000
820-43600-673	SALES TAX	12,500.00	1,517.13	5,318.53	7,181.47	57.452
Subtotal:		15,000.00	1,517.13	5,318.53	9,681.47	64.543
Program number:		125,054.00	7,265.50	68,115.12	56,938.88	45.531
Department number: FAIR PARK CONCESSIONS		125,054.00	7,265.50	68,115.12	56,938.88	45.531
Expenditure Subtotal -----		125,054.00	7,265.50	68,115.12	56,938.88	45.531
Fund number: 820 FAIR PARK CONCESSIONS		5,000.00-	3,773.36-	10,375.08-	5,375.08	-107.502

Fund: 990 OPERATIONS CLEARING  
 Period Ending: 6/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		4,786.78-	26,364.65-	26,364.65	
	Subtotal:		4,786.78-	26,364.65-	26,364.65	
	Program number:		4,786.78-	26,364.65-	26,364.65	
	Department number: MISCELLANEOUS		4,786.78-	26,364.65-	26,364.65	
	Revenue Subtotal -----		4,786.78-	26,364.65-	26,364.65	
	Fund number: 990 OPERATIONS CLEARING		4,786.78-	26,364.65-	26,364.65	
***** End of Report *****						

**HENDERSON COUNTY, TEXAS**

**UNAUDITED INTERIM FINANCIAL STATEMENTS**

**End of Report**

**JUNE**

**FISCAL YEAR 2024**