

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Monthly Report

JULY
FISCAL YEAR 2024



HENDERSON COUNTY TREASURER
FOR THE PERIOD ENDING July 2024

BANK ACCOUNTS	BALANCE 7/1/2024	RECEIPTS/TRANSFERS IN	DISBURS/TRANSFERS OUT	VOID/ RTN CKS	Adjustments	BALANCE 7/31/2024
GENERAL DEPOSITORY	\$ 23,028,119.32	\$ 1,157,687.42	\$ (5,189,208.07)	\$ -	\$ -	18,996,598.67
AP CLEARING	\$ 167,488.63	\$ 2,217,664.21	\$ (2,221,786.63)	\$ -	\$ -	163,366.21
PAYROLL	\$ 42,760.30	\$ 3,030,643.06	\$ (2,042,129.32)	\$ -	\$ -	1,031,274.04
JURY	\$ 16,596.26	\$ 12,262.32	\$ (4,324.41)	\$ -	\$ -	24,534.17
ACH CLEARING	\$ 613.56	\$ 96,719.63	\$ (96,703.21)	\$ -	\$ -	629.98
TOTAL:	\$ 23,255,578.07	\$ 6,514,976.64	\$ (9,554,151.64)	\$ -	\$ -	\$ 20,216,403.07
CSCD - Basic	\$ 416,941.56	\$ 34,318.95	\$ (63,896.78)	\$ -	\$ -	387,363.73
CSCD - Basic CD - 4200	\$ 38,050.59	\$ -	\$ -	\$ -	\$ -	38,050.59
CSCD - Civil	\$ 9,688.64	\$ 2,474.70	\$ (7,220.04)	\$ -	\$ -	4,943.30
CSCD - Civil CD - 3280	\$ 411,642.11	\$ -	\$ -	\$ -	\$ -	411,642.11
TOTAL:	\$ 876,322.90	\$ 36,793.65	\$ (71,116.82)	\$ -	\$ -	\$ 841,999.73
AMERICAN RESCUE FUND	\$ 1,258,905.10	\$ 5,750.84	\$ (76,750.00)	\$ -	\$ -	1,187,905.94
TOTAL:	\$ 1,258,905.10	\$ 5,750.84	\$ (76,750.00)	\$ -	\$ -	\$ 1,187,905.94
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
TOTAL:	\$ 31,276,361.02	\$ -	\$ -	\$ -	\$ -	\$ 31,276,361.02

Grand Total **\$ 53,522,669.76**

Approved By Commissioner's Court

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

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Balance Sheet

JULY

FISCAL YEAR 2024

Henderson County
Balance Sheet
Period Ending: 7/2024

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
100-10100-000	CASH IN BANK	14,566,346.55	
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	6,009.50	
100-12110-000	ACCOUNTS RECEIVABLE	7,170.16	
100-12120-000	FEES & COMMISSIONS RECEIVABLE	189,771.81	
100-12160-000	GRANTS RECEIVABLE		-6,997.29
100-12170-000	NSF CHECKS RECEIVABLE	66.00	
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	
100-21230-000	DUE TO STATE-UNCLAIMED FUNDS		-102,780.24
100-21415-000	COBRA INSURANCE		-1,278.30
100-21416-000	EMPLOYEE HSA ADMIN FEE PAYABLE	30.00	
100-21417-000	EMPLOYEE BENEFIT REFUNDS	109.48	
100-21510-000	PAYABLE TO STATE OF TEXAS		-3,322.41
100-21520-000	DUE TO OTHER ENTITIES		-5,733.67
100-21521-000	DUE TO PARKS & WILDLIFE		-1,609.06
100-21525-000	TCEQ PAYABLE		-162.00
100-21535-000	RESTITUTION-JUV/CSCD		-14,145.17
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 CRED		-839,462.62
100-27365-000	RESERVE FOR FIRST RESPONDER		-105,544.31
100-27370-000	RESERVE FOR HISTORICAL COMM		-134.07
100-27375-000	RESERVE FOR LIBRARY		-286,570.83
100-27385-000	RESERVE FOR TRUANCY COURT		-16,584.78
100-27390-000	RESERVE FOR JP BLDG SECURITY		-43,857.37

Henderson County
 Balance Sheet
 Period Ending: 7/2024

Fund: 100 GENERAL OPERATIONS

Account Number	Description	Debit	Credit
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		-12,600,483.63
	Fund totals:	52,618,737.61	-52,618,737.61

Henderson County
 Balance Sheet
 Period Ending: 7/2024

Fund: 150 RECORDS MANAGEMENT

Account Number	Description	Debit	Credit
150-10100-000	CASH IN BANK	1,320,573.50	
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	7,607.75	
	Fund totals:	1,329,722.21	-1,329,722.21

Henderson County
 Balance Sheet
 Period Ending: 7/2024

Fund: 200 ROAD & BRIDGE SPECIAL

Account Number	Description	Debit	Credit
200-10100-000	CASH IN BANK	2,731,212.94	
200-10500-000	TEXPOOL INVESTMENT	4,688.54	
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
200-21815-000	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		-3,575,706.25
	Fund totals:	6,535,185.04	-6,535,185.04

Henderson County
Balance Sheet
Period Ending: 7/2024

Fund: 210 JUVENILE

Account Number	Description	Debit	Credit
210-10100-000	CASH IN BANK	102,516.21	
210-27100-000	FUND BALANCE (UNRESERVED)		-910.46
210-27400-000	RESERVE FOR JUV PROB FEES		-81,060.07
	Current Year Revenue/Expense		-20,545.68
	Fund totals:	-----102,516.21	-----102,516.21

Henderson County
Balance Sheet
Period Ending: 7/2024

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: 7/2024

Fund: 220 CSCD-BASIC SUPERVISION

Account Number	Description	Debit	Credit
220-10100-000	CASH IN BANK	241,201.39	
220-11000-000	TIME DEPOSITS	2,766.95	
220-27100-000	FUND BALANCE (UNRESERVED)		-439,015.48
Current Year Revenue/Expense		195,047.14	
	Fund totals:	439,015.48	-439,015.48

Henderson County
Balance Sheet
Period Ending: 7/2024

Fund: 222 CSCD CIVIL FEES

Account Number	Description	Debit	Credit
222-10100-000	CASH IN BANK	2,435.88	
222-11000-000	TIME DEPOSIT	409,875.43	
222-27100-000	FUND BALANCE (UNRESERVED)		-450,484.50
	Current Year Revenue/Expense	38,173.19	
	Fund totals:	450,484.50	-450,484.50

Henderson County
Balance Sheet
Period Ending: 7/2024

Fund: 230 C.W. MURCHISON LIBRARY OPERATI

Account Number	Description	Debit	Credit
230-10100-000	CASH IN BANK	13,998.25	
230-27100-000	FUND BALANCE (UNRESERVED)		-10,438.19
	Current Year Revenue/Expense		-3,560.06
	Fund totals:	13,998.25	-13,998.25

Henderson County
Balance Sheet
Period Ending: 7/2024

Fund: 240 COUNTY ATTY HOT CHECK FUND

Account Number	Description	Debit	Credit
240-10100-000	CASH IN BANK	58,170.64	
240-27100-000	FUND BALANCE (UNRESERVED)		-58,611.74
	Current Year Revenue/Expense	441.10	
	Fund totals:	58,611.74	-58,611.74

Henderson County
Balance Sheet
Period Ending: 7/2024

Fund: 243 CA PRETRIAL INTERVENTION PROG

Account Number	Description	Debit	Credit
243-10100-000	CASH IN BANK	132,894.91	
243-27100-000	FUND BALANCE		-133,362.43
	Current Year Revenue/Expense	467.52	
	Fund totals:	133,362.43	-133,362.43

Henderson County
Balance Sheet
Period Ending: 7/2024

Fund: 250 JURY

Account Number	Description	Debit	Credit
250-10100-000	CASH IN BANK	24,534.17	
250-27100-000	FUND BALANCE (UNRESERVED)		-3,782.28
	Current Year Revenue/Expense		-20,751.89
	Fund totals:	-----24,534.17	-----24,534.17

Henderson County
Balance Sheet
Period Ending: 7/2024

Fund: 260 LAW ENFORCEMENT: DA SEIZURES

Account Number	Description	Debit	Credit
260-10100-000	CASH IN BANK	233,474.72	
260-21540-000	DRUG SEIZURES&FORFEITURES PEND		-95,962.93
260-27100-000	FUND BALANCE (UNRESERVED)		-95,917.23
	Current Year Revenue/Expense		-41,594.56
	Fund totals:	-----233,474.72	-----233,474.72

Henderson County
Balance Sheet
Period Ending: 7/2024

Fund: 261 LAW ENFORCEMENT: SHERIFF

Account Number	Description	Debit	Credit
261-10100-000	CASH IN BANK	135,783.06	
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		-56,916.84
	Fund totals:	-----135,783.06	-----135,783.06

Henderson County
Balance Sheet
Period Ending: 7/2024

Fund: 263 FEDERAL SEIZURES: SHERIFF

Account Number	Description	Debit	Credit
263-10100-000	CASH IN BANK	125,067.26	
263-27100-000	FUND BALANCE (UNRESERVED)		-191,432.61
	Current Year Revenue/Expense	66,365.35	
	Fund totals:	191,432.61	-191,432.61

Henderson County
Balance Sheet
Period Ending: 7/2024

Fund: 270 BAIL BOND BOARD

Account Number	Description	Debit	Credit
270-10100-000	CASH IN BANK	338,030.79	
270-27025-000	SECURITY DEPOSIT		-305,000.00
270-27100-000	FUND BALANCE (UNRESERVED)		-31,805.79
	Current Year Revenue/Expense		-1,225.00
	Fund totals:	----- 338,030.79	----- -338,030.79

Henderson County
Balance Sheet
Period Ending: 7/2024

Fund: 280 LAW LIBRARY

Account Number	Description	Debit	Credit
280-10100-000	CASH IN BANK	106,916.47	
280-27100-000	FUND BALANCE (UNRESERVED)		-90,398.59
	Current Year Revenue/Expense		-16,517.88
	Fund totals:	106,916.47	-106,916.47

Henderson County
Balance Sheet
Period Ending: 7/2024

Fund: 800 FAIR PARK OPERATING

Account Number	Description	Debit	Credit
800-10100-000	CASH IN BANK	42,084.69	
800-16000-000	LAND	250,504.00	
800-27100-000	FUND BALANCE (UNRESERVED)		-252,985.42
	Current Year Revenue/Expense		-39,603.27
	Fund totals:	292,588.69	-292,588.69

Henderson County
Balance Sheet
Period Ending: 7/2024

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT

Account Number	Description	Debit	Credit
810-10100-000	CASH IN BANK	714,317.82	
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
810-27100-000	FUND BALANCE (UNRESERVED)		-1,095,773.96
810-28000-000	INVESTMENTS IN GEL FIXED ASSET		-574,100.93
	Current Year Revenue/Expense		-33,299.07
	Fund totals:	4,128,268.69	-4,128,268.69

Henderson County
Balance Sheet
Period Ending: 7/2024

Fund: 820 FAIR PARK CONCESSIONS

Account Number	Description	Debit	Credit
820-10100-000	CASH IN BANK	64,363.45	
820-10300-000	PETTY CASH	1,000.00	
820-12110-000	ACCOUNTS RECEIVABLE		-144.00
820-27100-000	FUND BALANCE (UNRESERVED)		-58,034.46
	Current Year Revenue/Expense		-7,184.99
	Fund totals:	65,363.45	-65,363.45

Henderson County
Balance Sheet
Period Ending: 7/2024

Fund: 990 OPERATIONS CLEARING

Account Number	Description	Debit	Credit
990-10100-000	CASH IN BANK	163,366.01	
990-27100-000	FUND BALANCE (UNRESERVED)		-133,434.35
	Current Year Revenue/Expense		-29,931.66
	Fund totals:	163,366.01	-163,366.01
	***** End of Report *****		

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

Revenue and Expense Report

**JULY
FISCAL YEAR 2024**

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

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-	179,537.31-	29,810,222.29-	481,069.71-	1.588
	Subtotal:	30,291,292.00-	179,537.31-	29,810,222.29-	481,069.71-	1.588
100-20000-310	DELINQUENT TAXES	620,000.00-	43,152.26-	287,343.48-	332,656.52-	53.654
	Subtotal:	620,000.00-	43,152.26-	287,343.48-	332,656.52-	53.654
	Program number:	30,911,292.00-	222,689.57-	30,097,565.77-	813,726.23-	2.632
	Department number: TAX REVENUES	30,911,292.00-	222,689.57-	30,097,565.77-	813,726.23-	2.632

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-30000-319	PENALTY & INTEREST	600,000.00-	57,454.76-	249,657.07-	350,342.93-	58.390
	Subtotal:	600,000.00-	57,454.76-	249,657.07-	350,342.93-	58.390
	Program number:	600,000.00-	57,454.76-	249,657.07-	350,342.93-	58.390
	Department number: PENALTIES & INTEREST	600,000.00-	57,454.76-	249,657.07-	350,342.93-	58.390

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-320	LIQUOR LICENSE	19,000.00-	5,352.50-	15,067.50-	3,932.50-	20.697
	Subtotal:	19,000.00-	5,352.50-	15,067.50-	3,932.50-	20.697
100-40000-320	ALCOHOL BEVERAGE TAX	135,000.00-	18,161.02-	98,609.05-	36,390.95-	26.956
	Subtotal:	135,000.00-	18,161.02-	98,609.05-	36,390.95-	26.956
	Program number:	154,000.00-	23,513.52-	113,676.55-	40,323.45-	26.184
	Department number: LICENSES & PERMITS	154,000.00-	23,513.52-	113,676.55-	40,323.45-	26.184

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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-	75.00-	1,530.64-	7,969.36-	83.888
100-30300-330	TITLE IV-E LEGAL	100,000.00-		20,782.58-	79,217.42-	79.217
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-		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		4,507.60-	13,391.50-	13,391.50	
100-37700-330	AUTO THEFT TASK FORC	71,000.00-	6,599.53-	42,432.60-	28,567.40-	40.236
100-38000-330	STATE CRIMINALIEN AS			27,814.00-	27,814.00	
100-39000-330	CO ATTY STATE SUPPLE	84,000.00-			84,000.00-	100.000
100-39400-330	CHAPTER 19 FUNDS			3,471.88-	3,471.88	
Subtotal:		1,848,605.83-	11,182.13-	1,474,465.58-	374,140.25-	20.239
100-40000-330	PRISONER CARE	20,000.00-	663.30-	4,071.11-	15,928.89-	79.644
100-40300-330	OUT-OF-COUNTY INMATE	966,617.00-	126,921.00-	697,735.00-	268,882.00-	27.817
100-40700-330	CRIMES AGAINST CHILD	150,000.00-		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-	3,630.82-	22,593.69-	10,406.31-	31.534
100-45500-330	VOTING MACHINE LEASE	50,000.00-		39,520.54-	10,479.46-	20.959
100-45800-330	BLOOD LAB REIMBURSEM		123.16-	1,188.35-	1,188.35	
100-46000-330	TOBACCO SETTLEMENT	175,000.00-		139,230.61-	35,769.39-	20.440
100-46100-330	OPIOID SETTLEMENT			20,029.23-	20,029.23	
Subtotal:		1,459,617.00-	131,338.28-	1,094,068.94-	365,548.06-	25.044
100-51000-330	FIRST RESPONDER	90,000.00-		98,199.25-	8,199.25	-9.110
Subtotal:		90,000.00-		98,199.25-	8,199.25	-9.110
100-60300-330	ANIMAL SHELTER SUPPO	65,000.00-		16,250.00-	48,750.00-	75.000
Subtotal:		65,000.00-		16,250.00-	48,750.00-	75.000
Program number:		3,463,222.83-	142,520.41-	2,682,983.77-	780,239.06-	22.529

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

Dept: 330 INTERGOVERNMENTAL REVENUE Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Department number:	INTERGOVERNMENTAL REVENUE	3,463,222.83-	142,520.41-	2,682,983.77-	780,239.06-	22.529

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-340	COUNTY SHERIFF	170,000.00-	765.10-	76,868.64-	93,131.36-	54.783
100-20500-340	SHERIFF COURT COSTS	2,000.00-		1,177.50-	822.50-	41.125
100-20600-340	SHERIFF WARRANT ENTR	14,000.00-		8,050.00-	5,950.00-	42.500
100-25000-340	COUNTY FIRE MARSHAL	20,000.00-	1,125.00-	103,625.00-	83,625.00	-418.125
Subtotal:		206,000.00-	1,890.10-	189,721.14-	16,278.86-	7.902
100-30000-340	COUNTY ATTORNEY	10,000.00-		1,922.20-	8,077.80-	80.778
100-30600-340	OPEN RECORDS RQST FE		64.00-	1,262.58-	1,262.58	
100-35000-340	COURT APPT ATTORNEY	100,000.00-		56,024.22-	43,975.78-	43.976
Subtotal:		110,000.00-	64.00-	59,209.00-	50,791.00-	46.174
100-40000-340	COUNTY CLERK FEES	600,000.00-	96,434.76-	414,189.18-	185,810.82-	30.968
100-40100-340	CNTY / DST SPECIALIT	4,000.00-		3,224.90-	775.10-	19.378
100-40200-340	COUNTY COURT COSTS	7,500.00-		2,138.08-	5,361.92-	71.492
100-40500-340	CO CLERK RECORDS ARC	210,000.00-		91,462.75-	118,537.25-	56.446
100-41500-340	COUNTY TRANSACTION F	3,000.00-		936.00-	2,064.00-	68.800
Subtotal:		824,500.00-	96,434.76-	511,950.91-	312,549.09-	37.908
100-50000-340	TAX COLL. PROP COMMI	115,000.00-	1,973.46-	71,696.59-	43,303.41-	37.655
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-	25,867.50-	183,158.58-	136,841.42-	42.763
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-	1,950.00-	15,985.00-	29,015.00-	64.478
Subtotal:		1,060,000.00-	29,790.96-	850,313.25-	209,686.75-	19.782
100-70000-340	DISTRICT CLERK FEES	250,000.00-	52,569.19-	194,459.60-	55,540.40-	22.216
100-70100-340	DISTRICT COURT COSTS	4,000.00-		1,664.13-	2,335.87-	58.397
100-70500-340	PASSPORT PHOTOS	6,000.00-	56.50	5,780.68-	219.32-	3.655
100-70600-340	DISTRICT CLK ARCHIVE	12,000.00-		560.28-	11,439.72-	95.331
Subtotal:		272,000.00-	52,512.69-	202,464.69-	69,535.31-	25.564
100-80000-340	TRUANCY COURT	1,500.00-		216.60-	1,283.40-	85.560
100-80100-340	JP-PRECINCT #1	12,000.00-		8,838.15-	3,161.85-	26.349
100-80200-340	JP-PRECINCT #2	22,000.00-		16,428.19-	5,571.81-	25.326
100-80300-340	JP-PRECINCT #3	13,000.00-		7,162.08-	5,837.92-	44.907
100-80400-340	JP-PRECINCT #4	13,000.00-		6,375.72-	6,624.28-	50.956
100-80500-340	JP-PRECINCT #5	12,000.00-		8,422.21-	3,577.79-	29.815
100-81100-340	JP#1 TECHNOLOGY FEE	2,500.00-		1,173.90-	1,326.10-	53.044

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

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-		962.75-	137.25-	12.477
100-81300-340	JP#3 TECHNOLOGY FEE	1,200.00-		688.82-	511.18-	42.598
100-81400-340	JP#4 TECHNOLOGY FEE	1,500.00-		535.25-	964.75-	64.317
100-81500-340	JP#5 TECHNOLOGY FEE	1,000.00-		481.20-	518.80-	51.880
100-81800-340	CNTY / DST COURT TEC	2,500.00-		1,017.72-	1,482.28-	59.291
100-82000-340	JP COURT COSTS	10,000.00-		6,611.23-	3,388.77-	33.888
100-82500-340	TRUANCY PREVENTION &	8,000.00-		4,461.67-	3,538.33-	44.229
Subtotal:		101,300.00-		63,375.49-	37,924.51-	37.438
Program number:		2,573,800.00-	180,692.51-	1,877,034.48-	696,765.52-	27.071
Department number: CHARGES FOR SERVICES		2,573,800.00-	180,692.51-	1,877,034.48-	696,765.52-	27.071

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-341	COURTHOUSE SECURITY	40,000.00-		19,669.43-	20,330.57-	50.826
	Subtotal:	40,000.00-		19,669.43-	20,330.57-	50.826
100-20000-341	JUSTICE COURT SECURI	6,000.00-		6,383.98-	383.98	-6.400
	Subtotal:	6,000.00-		6,383.98-	383.98	-6.400
	Program number:	46,000.00-		26,053.41-	19,946.59-	43.362
	Department number: CHARGES FOR SERVICES	46,000.00-		26,053.41-	19,946.59-	43.362

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

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-		8,515.00-	3,485.00-	29.042
	Subtotal:	12,000.00-		8,515.00-	3,485.00-	29.042
100-20000-342	CONSTABLE PCT #2	22,500.00-		21,072.23-	1,427.77-	6.346
	Subtotal:	22,500.00-		21,072.23-	1,427.77-	6.346
100-30000-342	CONSTABLE PCT #3	9,000.00-		7,185.00-	1,815.00-	20.167
	Subtotal:	9,000.00-		7,185.00-	1,815.00-	20.167
100-40000-342	CONSTABLE PCT #4	6,300.00-		1,935.00-	4,365.00-	69.286
	Subtotal:	6,300.00-		1,935.00-	4,365.00-	69.286
100-50000-342	CONSTABLE PCT #5	10,000.00-		8,805.00-	1,195.00-	11.950
	Subtotal:	10,000.00-		8,805.00-	1,195.00-	11.950
	Program number:	59,800.00-		47,512.23-	12,287.77-	20.548
	Department number: CHARGES FOR SERVICES	59,800.00-		47,512.23-	12,287.77-	20.548

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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-		1,355.00-	4,645.00-	77.417
100-15100-350	COUNTY COURT AT LAW	50,000.00-		27,620.08-	22,379.92-	44.760
100-15200-350	COUNTY COURT AT LAW	80,000.00-		31,878.84-	48,121.16-	60.151
Subtotal:		136,000.00-		60,853.92-	75,146.08-	55.254
100-31000-350	DISTRICT COURT FINES	80,000.00-		39,257.01-	40,742.99-	50.929
Subtotal:		80,000.00-		39,257.01-	40,742.99-	50.929
100-50100-350	JP 1 COURT FINES	120,000.00-	21,315.40-	72,972.20-	47,027.80-	39.190
100-50200-350	JP 2 COURT FINES	70,000.00-	15,031.70-	36,686.58-	33,313.42-	47.591
100-50300-350	JP 3 COURT FINES	60,000.00-	7,162.13-	18,864.30-	41,135.70-	68.560
100-50400-350	JP 4 COURT FINES	45,000.00-	8,656.85-	32,431.72-	12,568.28-	27.930
100-50500-350	JP 5 COURT FINES	35,000.00-	10,458.30-	28,440.56-	6,559.44-	18.741
Subtotal:		330,000.00-	62,624.38-	189,395.36-	140,604.64-	42.607
Program number:		546,000.00-	62,624.38-	289,506.29-	256,493.71-	46.977
Department number: FINES & FORFEITURES		546,000.00-	62,624.38-	289,506.29-	256,493.71-	46.977

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40000-352	BOND FORFEITURE	30,000.00-		40,008.65-	10,008.65	-33.362
	Subtotal:	30,000.00-		40,008.65-	10,008.65	-33.362
	Program number:	30,000.00-		40,008.65-	10,008.65	-33.362
	Department number: FINES & FORFEITURES	30,000.00-		40,008.65-	10,008.65	-33.362

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10000-360	INTEREST INCOME	300,000.00-	48,179.85-	881,338.43-	581,338.43	-193.779
	Subtotal:	300,000.00-	48,179.85-	881,338.43-	581,338.43	-193.779
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-	48,179.85-	881,338.43-	566,873.43	-180.266
	Department number: INTEREST	314,465.00-	48,179.85-	881,338.43-	566,873.43	-180.266

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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-	3,928.01-	28,149.33-	16,142.66	-134.447
Subtotal:		12,006.67-	3,928.01-	33,649.33-	21,642.66	-180.255
100-40000-364	TELEPHONE-INMATE PHO	250,000.00-	22,652.60-	120,821.91-	129,178.09-	51.671
Subtotal:		250,000.00-	22,652.60-	120,821.91-	129,178.09-	51.671
100-50000-364	REBATES AND REFUNDS			1,394.24-	1,394.24	
Subtotal:				1,394.24-	1,394.24	
100-60000-364	INMATE MEDICAL REIMB	30,000.00-	4,748.29-	14,878.33-	15,121.67-	50.406
Subtotal:		30,000.00-	4,748.29-	14,878.33-	15,121.67-	50.406
Program number:		292,006.67-	31,328.90-	170,743.81-	121,262.86-	41.527
Department number: MISCELLANEOUS		292,006.67-	31,328.90-	170,743.81-	121,262.86-	41.527

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-20000-370	OTHER RENTALS & LEAS	11,700.00-	975.00-	5,850.00-	5,850.00-	50.000
	Subtotal:	11,700.00-	975.00-	5,850.00-	5,850.00-	50.000
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-	1,000.00-	3,000.00-	1,000.00-	25.000
	Subtotal:	4,000.00-	1,000.00-	3,000.00-	1,000.00-	25.000
	Program number:	16,300.00-	1,975.00-	8,910.46-	7,389.54-	45.335
	Department number: FEES	16,300.00-	1,975.00-	8,910.46-	7,389.54-	45.335

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

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-	2,225.00-	16,275.00-	3,725.00-	18.625
Subtotal:		28,000.00-	2,225.00-	16,275.00-	11,725.00-	41.875
100-90000-381	MISCELLANEOUS INCOME	50,000.00-		5,367.98-	44,632.02-	89.264
100-91000-381	MISC REFUNDS & REIMB			544.21-	544.21	
Subtotal:		50,000.00-		5,912.19-	44,087.81-	88.176
Program number:		78,000.00-	2,225.00-	22,187.19-	55,812.81-	71.555
Department number: MISCELLANEOUS		78,000.00-	2,225.00-	22,187.19-	55,812.81-	71.555

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

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-	773,203.90-	36,335,378.11-	5,694,963.47-	13.550

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

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	50,032.22	44,568.78	47.112
100-10200-401	SALARIES-FT	110,370.00	8,607.58	59,462.39	50,907.61	46.124
100-15100-401	OVERTME - STRAIGHT T	351.00		350.61	.39	.111
100-15200-401	TIME & A HALF	649.00	220.43	440.87	208.13	32.069
100-15700-401	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
100-16000-401	STATE SUPPLEMENT	25,200.00	1,938.46	14,538.45	10,661.55	42.308
Subtotal:		240,171.00	18,606.23	130,016.79	110,154.21	45.865
100-20100-401	FICA	18,374.00	1,303.64	9,151.85	9,222.15	50.191
100-20200-401	HEALTH INSURANCE	31,414.00	2,590.95	18,136.65	13,277.35	42.266
100-20300-401	RETIREMENT	36,074.00	2,794.65	19,528.52	16,545.48	45.865
100-20500-401	SUPPLEMENTAL RETIREM	385.00	24.20	169.03	215.97	56.096
100-20700-401	DENTAL INSURANCE	1,091.00	90.90	636.30	454.70	41.677
Subtotal:		87,338.00	6,804.34	47,622.35	39,715.65	45.474
100-31000-401	OFFICE SUPPLIES	1,500.00	52.73	447.17	1,052.83	70.189
100-31100-401	POSTAGE	400.00		88.65	311.35	77.838
100-34600-401	BOOK AND BOOK UPDATE	100.00			100.00	100.000
100-35000-401	NON-CAPITAL EQUIP \$5	1,200.00			1,200.00	100.000
Subtotal:		3,200.00	52.73	535.82	2,664.18	83.256
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	275.00	3,166.17	833.83	20.846
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	1,138.50	2,341.50	67.284
Subtotal:		15,254.00	464.75	6,189.67	9,064.33	59.423
Program number:		345,963.00	25,928.05	184,364.63	161,598.37	46.710
Department number: COUNTY JUDGE		345,963.00	25,928.05	184,364.63	161,598.37	46.710

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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		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	5,995.88	49,949.72	113,226.28	69.389
100-21900-402	CYBER SECURITY TRAIN	2,000.00			2,000.00	100.000
100-22000-402	WAGWORKS FSA EXPENS	1,000.00		169.62	830.38	83.038
Subtotal:		353,676.00	5,995.88	155,151.50	198,524.50	56.132
100-31000-402	OFFICE SUPPLIES	2,000.00	41.75	73.58	1,926.42	96.321
100-31100-402	POSTAGE	20,000.00	5,981.13	19,450.04	549.96	2.750
Subtotal:		22,000.00	6,022.88	19,523.62	2,476.38	11.256
100-40000-402	LEGAL	14,000.00		500.00	13,500.00	96.429
100-40100-402	AUDIT	31,500.00		20,000.00	11,500.00	36.508
100-40200-402	INDIGENT - COURT REL	75,000.00	7,561.25	53,147.50	21,852.50	29.137
100-40300-402	CT APPTY ATTY - CIVI	23,000.00		5,086.25	17,913.75	77.886
100-40400-402	CT APPOINTED ATTORNE	790,000.00	84,095.39	756,919.90	33,080.10	4.187
100-40401-402	CRT APPT ATTY/WRIT	10,000.00	750.00	9,840.00	160.00	1.600
100-40500-402	EMPLOYMENT EXAMS & I	1,200.00			1,200.00	100.000
100-40600-402	APPRAISAL DISTRICT	896,277.00		672,207.75	224,069.25	25.000
100-40900-402	CPS CT APPTY ATTY	300,000.00	8,165.00	116,166.55	183,833.45	61.278
100-41300-402	SPECIAL COURT REPORT	5,228.00	3,061.00	8,289.00	3,061.00-	-58.550
100-41400-402	SPECIAL JUDGE	1,772.00	131.86	1,042.05	729.95	41.194
100-41500-402	CPS COURT RELATED EX	35,000.00	437.50	12,934.81	22,065.19	63.043
100-41801-402	LAB FEES EXPENSE	80,000.00		47,713.55	32,286.45	40.358
100-41900-402	OTHER PROFESSIONAL S	50,000.00	465.00	28,217.53	21,782.47	43.565
100-41901-402	INTERPRETER SERVICES	10,000.00		6,741.25	3,258.75	32.588
100-42000-402	TELEPHONE	63,000.00	1,994.11	51,212.01	11,787.99	18.711
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	126.00	2,488.50	511.50	17.050
100-43300-402	PUBLIC COMMUNICATION	24,000.00	2,000.00	12,000.00	12,000.00	50.000
100-45400-402	VEHICLE MAINTENANCE	457.00		349.64	107.36	23.492
100-48200-402	LIABILITY/PROPERTY I	419,650.00		475,882.00	56,232.00-	-13.400
100-49000-402	LIABILITY CLAIMS	75,000.00	12,827.24	28,632.17	46,367.83	61.824
100-49100-402	FIDELITY BONDS	477.00			477.00	100.000
100-49200-402	BUILDING/OFFICE RENT	19,200.00		10,000.00	9,200.00	47.917
Subtotal:		2,935,261.00	121,614.35	2,325,333.46	609,927.54	20.779
100-50000-402	LAND	70,000.00		70,000.00		

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Subtotal:		70,000.00		70,000.00		
100-70000-402	AUTOPSY	300,000.00	43,035.00	214,560.00	85,440.00	28.480
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	227.33	575.30	19,424.70	97.124
100-70800-402	IHC PHYSICIAN, NON-E	100,000.00	1,379.74	5,384.11	94,615.89	94.616
100-70900-402	IHC PRESCRIPTION DRU	30,000.00	311.35	2,681.91	27,318.09	91.060
100-71200-402	CRIME VICTIM RELATED	5,000.00			5,000.00	100.000
100-71400-402	MENTAL COMMITMENTS	12,000.00	4,510.00	9,950.00	2,050.00	17.083
100-71900-402	BURIAL	10,000.00		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		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	7,358.00	44,148.00	44,143.00	49.997
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	459.68	459.68	540.32	54.032
100-74300-402	MEALS ON WHEELS DONA	5,403.00			5,403.00	100.000
100-74600-402	DECLARED DISASTERS			361.84	361.84-	
Subtotal:		1,555,412.00	57,281.10	810,454.44	744,957.56	47.895
100-81500-402	CONTINGENCY FUND	599,014.00			599,014.00	100.000
Subtotal:		599,014.00			599,014.00	100.000
Program number:		5,535,363.00	190,914.21	3,380,463.02	2,154,899.98	38.930
Department number: GENERAL OPERATIONS-DEPT		5,535,363.00	190,914.21	3,380,463.02	2,154,899.98	38.930

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-41600-403	CONTRACT SERVICES	157,917.83		157,917.83		
Subtotal:		157,917.83		157,917.83		
Program number:		157,917.83		157,917.83		
Department number: GRANTS: MISC FUNDING		157,917.83		157,917.83		

Henderson County
Revenue & Expense Report
Dept: 404 JUVENILE- GENERAL COUNTY

Prog:

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-40400-404	CT. APPOINTED ATTORN	30,000.00	650.00	14,663.75	15,336.25	51.121
100-40900-404	CPS-COURT-APPOINTED	240,000.00	16,308.00	95,612.50	144,387.50	60.161
Subtotal:		270,000.00	16,958.00	110,276.25	159,723.75	59.157
Program number:		270,000.00	16,958.00	110,276.25	159,723.75	59.157
Department number: JUVENILE- GENERAL COUNTY		270,000.00	16,958.00	110,276.25	159,723.75	59.157

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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	3,258.30	60,700.44	74,299.56	55.037
100-45800-405	SOFTWARE MAINTENANCE	510,000.00	41,772.49	511,043.34	1,043.34-	-.205
100-45900-405	NETWORK EXP. & MAINT	61,676.00	3,982.31	30,243.84	31,432.16	50.963
Subtotal:		711,176.00	49,013.10	601,987.62	109,188.38	15.353
Program number:		716,576.00	49,013.10	603,237.52	113,338.48	15.817
Department number: GENERAL INFORMATION SYSTE		716,576.00	49,013.10	603,237.52	113,338.48	15.817

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

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	5,124.38	35,371.04	31,245.96	46.904
100-10200-410	SALARIES-FT	513,675.00	39,126.57	270,851.43	242,823.57	47.272
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		2,426.95	3,494.05	59.011
Subtotal:		592,292.00	44,250.95	308,727.96	283,564.04	47.876
100-20100-410	FICA	45,311.00	3,078.00	21,466.24	23,844.76	52.625
100-20200-410	HEALTH INSURANCE	146,596.00	10,365.61	73,422.92	73,173.08	49.915
100-20300-410	RETIREMENT	88,963.00	6,646.50	46,387.10	42,575.90	47.858
100-20500-410	SUPPLEMENTAL RETIREM	948.00	53.90	374.27	573.73	60.520
100-20700-410	DENTAL INSURANCE	5,091.00	393.90	2,787.60	2,303.40	45.245
Subtotal:		286,909.00	20,537.91	144,438.13	142,470.87	49.657
100-31000-410	OFFICE SUPPLIES	14,495.00	3,105.68	8,779.36	5,715.64	39.432
100-31100-410	POSTAGE	5,218.00		1,041.40	4,176.60	80.042
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
Subtotal:		20,433.00	3,105.68	10,069.91	10,363.09	50.717
100-42600-410	BUSINESS AND TRAVEL	200.00			200.00	100.000
100-42700-410	CONFERENCE AND EDUCA	6,000.00	1,479.79	3,843.38	2,156.62	35.944
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	3,542.17	3,707.83	51.142
Subtotal:		17,207.00	2,067.86	7,590.55	9,616.45	55.887
Program number:		916,841.00	69,962.40	470,826.55	446,014.45	48.647
Department number: COUNTY CLERK		916,841.00	69,962.40	470,826.55	446,014.45	48.647

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-37200-411	FURNITURE & FIXTURES	3,294.00	3,293.12	3,293.12	.88	.027
100-39100-411	MINOR EQUIPMENT	500.00			500.00	100.000
Subtotal:		3,794.00	3,293.12	3,293.12	500.88	13.202
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	3,293.12	3,293.12	17,706.88	84.318
Department number: CO. CLERK RECORDS MGMT.		21,000.00	3,293.12	3,293.12	17,706.88	84.318

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-412	SALARIES-FT	223,603.00	14,329.16	101,533.85	122,069.15	54.592
100-10800-412	SALARIES - PT	98,563.00		42,192.88	56,370.12	57.192
100-15200-412	OT - TIME & A HALF	16,437.00	64.39	16,501.08	64.08-	-.390
Subtotal:		338,603.00	14,393.55	160,227.81	178,375.19	52.680
100-20100-412	FICA	25,904.00	1,018.76	11,654.58	14,249.42	55.009
100-20200-412	HEALTH INSURANCE	52,356.00	3,454.60	24,182.20	28,173.80	53.812
100-20300-412	RETIREMENT	35,839.00	2,161.91	17,601.53	18,237.47	50.887
100-20500-412	SUPPLEMENTAL RETIREM	382.00	18.72	152.35	229.65	60.118
100-20700-412	DENTAL INSURANCE	1,818.00	121.20	848.40	969.60	53.333
Subtotal:		116,299.00	6,775.19	54,439.06	61,859.94	53.190
100-31000-412	OFFICE SUPPLIES	3,000.00	396.14	1,363.93	1,636.07	54.536
100-31100-412	POSTAGE	12,500.00		3,633.65	8,866.35	70.931
100-33000-412	FUEL	2,500.00	138.92	839.96	1,660.04	66.402
100-34000-412	TIRES	1,000.00	547.96	733.94	266.06	26.606
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
Subtotal:		22,300.00	1,083.02	7,350.66	14,949.34	67.037
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	69.34	83.84	916.16	91.616
100-45800-412	SOFTWARE MAINTENANCE	97,194.00		55,619.00	41,575.00	42.775
100-48300-412	CHAPTER 19 EXPENSES		1,300.00	4,848.65	4,848.65-	
100-48400-412	ELECTION EXPENSE	60,000.00	584.96	40,623.13	19,376.87	32.295
100-49100-412	FIDELITY BONDS	50.00		50.00		
100-49300-412	COPIER EXPENSE	1,706.00	146.86	896.16	809.84	47.470
Subtotal:		167,850.00	2,101.16	102,497.78	65,352.22	38.935
Program number:		645,052.00	24,352.92	324,515.31	320,536.69	49.692
Department number: ELECTIONS ADMINISTRATION		645,052.00	24,352.92	324,515.31	320,536.69	49.692

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10800-413	SALARIES - PT	17,770.00	1,152.00	8,088.00	9,682.00	54.485
Subtotal:		17,770.00	1,152.00	8,088.00	9,682.00	54.485
100-20100-413	FICA	1,360.00	88.14	618.74	741.26	54.504
100-20300-413	RETIREMENT	2,670.00	173.03	1,214.82	1,455.18	54.501
100-20500-413	SUPPLEMENTAL RETIREM	29.00	1.49	10.51	18.49	63.759
Subtotal:		4,059.00	262.66	1,844.07	2,214.93	54.568
100-31000-413	OFFICE SUPPLIES	300.00	4.77	228.15	71.85	23.950
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	4.77	331.98	718.02	68.383
100-42600-413	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-413	CONFERENCE AND EDUCA	1,525.00	656.44	1,246.18	278.82	18.283
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	243.32	321.68	56.935
Subtotal:		3,515.00	691.20	1,964.50	1,550.50	44.111
Program number:		26,394.00	2,110.63	12,228.55	14,165.45	53.669
Department number: VETERANS SERVICE		26,394.00	2,110.63	12,228.55	14,165.45	53.669

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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	49,484.68	42,415.32	46.154
100-10200-425	SALARIES-FT	172,315.00	13,255.00	80,001.91	92,313.09	53.572
100-10800-425	SALARIES-PT	24,960.00	1,680.00	11,760.00	13,200.00	52.885
100-15700-425	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
100-16000-425	STATE SUPPLEMENT	92,500.00	7,115.38	53,365.35	39,134.65	42.308
Subtotal:		390,675.00	29,811.92	199,804.19	190,870.81	48.857
100-20100-425	FICA	29,902.00	2,113.42	14,162.42	15,739.58	52.637
100-20200-425	HEALTH INSURANCE	31,414.00	2,590.95	18,136.65	13,277.35	42.266
100-20300-425	RETIREMENT	58,710.00	4,480.06	30,027.91	28,682.09	48.854
100-20500-425	SUPPLEMENTAL RETIREM	626.00	38.76	259.89	366.11	58.484
100-20700-425	DENTAL INSURANCE	1,091.00	90.90	636.30	454.70	41.677
100-21100-425	UNIFORM ALLOWANCE	200.00	15.38	115.35	84.65	42.325
Subtotal:		121,943.00	9,329.47	63,338.52	58,604.48	48.059
100-31000-425	OFFICE SUPPLIES	1,000.00	10.34	74.63	925.37	92.537
100-31100-425	POSTAGE	160.00		6.59	153.41	95.881
100-34600-425	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-425	FURNITURE & FIXTURES	500.00			500.00	100.000
Subtotal:		1,960.00	10.34	81.22	1,878.78	95.856
100-42700-425	CONFERENCE & EDUCATI	2,000.00	430.00	430.00	1,570.00	78.500
100-42800-425	DUES & SUBSCRIPTIONS	400.00		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	266.00	299.00	52.920
Subtotal:		5,115.00	468.00	2,436.00	2,679.00	52.375
Program number:		519,693.00	39,619.73	265,659.93	254,033.07	48.881
Department number: COUNTY COURT AT LAW		519,693.00	39,619.73	265,659.93	254,033.07	48.881

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

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	49,484.68	42,415.32	46.154
100-10200-426	SALARIES-FT	172,315.00	13,255.00	92,785.03	79,529.97	46.154
100-10800-426	SALARIES-PT	24,960.00	1,440.00	13,040.00	11,920.00	47.756
100-15700-426	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
100-16000-426	STATE SUPPLEMENT	92,500.00	7,115.38	53,365.35	39,134.65	42.308
Subtotal:		390,675.00	29,571.92	213,867.31	176,807.69	45.257
100-20100-426	FICA	29,902.00	2,139.18	15,577.38	14,324.62	47.905
100-20200-426	HEALTH INSURANCE	31,414.00	2,590.95	18,136.65	13,277.35	42.266
100-20300-426	RETIREMENT	58,710.00	4,444.01	32,140.20	26,569.80	45.256
100-20500-426	SUPPLEMENTAL RETIREM	626.00	38.47	278.18	347.82	55.562
100-20700-426	DENTAL INSURANCE	1,091.00	90.90	636.30	454.70	41.677
100-21100-426	UNIFORM ALLOWANCE	200.00	15.38	115.35	84.65	42.325
Subtotal:		121,943.00	9,318.89	66,884.06	55,058.94	45.151
100-31000-426	OFFICE SUPPLIES	1,500.00	8.41	287.84	1,212.16	80.811
100-31100-426	POSTAGE	340.00		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
Subtotal:		3,590.00	8.41	329.01	3,260.99	90.835
100-42700-426	CONFERENCE & EDUCATI	2,000.00	172.50	247.50	1,752.50	87.625
100-42800-426	DUES & SUBSCRIPTIONS	400.00		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	126.96	831.22	803.78	49.161
Subtotal:		6,255.00	299.46	2,848.72	3,406.28	54.457
Program number:		522,463.00	39,198.68	283,929.10	238,533.90	45.656
Department number: COUNTY COURT AT LAW 2		522,463.00	39,198.68	283,929.10	238,533.90	45.656

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

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: 7/2024

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: 7/2024

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	757.12	648.88	46.151
100-10200-433	SALARIES-FT	117,469.00	9,036.08	63,252.57	54,216.43	46.154
100-10800-433	SALARIES-PT	8,320.00	500.00	2,600.00	5,720.00	68.750
100-15700-433	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
Subtotal:		136,195.00	10,336.54	71,801.94	64,393.06	47.280
100-20100-433	FICA	10,419.00	724.38	5,053.81	5,365.19	51.494
100-20200-433	HEALTH INSURANCE	20,943.00	865.46	6,920.06	14,022.94	66.958
100-20300-433	RETIREMENT	20,457.00	1,552.54	10,784.65	9,672.35	47.281
100-20500-433	SUPPLEMENTAL RETIREM	218.00	13.45	93.34	124.66	57.183
100-20700-433	DENTAL INSURANCE	728.00	60.60	424.20	303.80	41.731
Subtotal:		52,765.00	3,216.43	23,276.06	29,488.94	55.887
100-31000-433	OFFICE SUPPLIES	1,000.00	8.54	283.99	716.01	71.601
100-31100-433	POSTAGE	340.00		41.16	298.84	87.894
100-34600-433	BOOK & BOOK UPDATES	300.00			300.00	100.000
Subtotal:		1,640.00	8.54	325.15	1,314.85	80.174
100-42700-433	CONFERENCE & EDUCATI	900.00	300.00	300.00	600.00	66.667
100-42800-433	DUES & SUBSCRIPTIONS	50.00	25.00	25.00	25.00	50.000
100-48200-433	LIABILITY INSURANCE	1,500.00			1,500.00	100.000
100-49300-433	COPIER EXPENSE	1,775.00	140.70	927.45	847.55	47.749
Subtotal:		4,225.00	465.70	1,252.45	2,972.55	70.356
Program number:		194,825.00	14,027.21	96,655.60	98,169.40	50.389
Department number: 3RD DISTRICT COURT		194,825.00	14,027.21	96,655.60	98,169.40	50.389

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

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	4,846.10	4,153.90	46.154
100-10200-434	SALARIES-FT	228,893.00	17,568.71	122,625.18	106,267.82	46.427
100-15700-434	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
Subtotal:		246,893.00	18,953.31	132,663.53	114,229.47	46.267
100-20100-434	FICA	18,888.00	1,327.30	9,360.02	9,527.98	50.445
100-20200-434	HEALTH INSURANCE	31,414.00	1,729.11	12,103.77	19,310.23	61.470
100-20300-434	RETIREMENT	37,084.00	2,846.79	19,958.17	17,125.83	46.181
100-20500-434	SUPPLEMENTAL RETIREM	396.00	24.63	172.73	223.27	56.381
100-20700-434	DENTAL INSURANCE	1,091.00	60.60	424.20	666.80	61.118
Subtotal:		88,873.00	5,988.43	42,018.89	46,854.11	52.720
100-31000-434	OFFICE SUPPLIES	1,200.00	349.83	1,262.75	62.75-	-5.229
100-31100-434	POSTAGE	250.00		20.48	229.52	91.808
100-34600-434	BOOK & BOOK UPDATES	900.00		209.00	691.00	76.778
Subtotal:		2,350.00	349.83	1,492.23	857.77	36.501
100-42700-434	CONFERENCE & EDUCATI	2,500.00	780.00	1,239.00	1,261.00	50.440
100-42800-434	DUES & SUBSCRIPTIONS	500.00	83.00	523.00	23.00-	-4.600
100-48200-434	LIABILITY INSURANCE	1,500.00		1,500.00		
100-49300-434	COPIER EXPENSE	1,035.00			1,035.00	100.000
Subtotal:		5,535.00	863.00	3,262.00	2,273.00	41.066
Program number:		343,651.00	26,154.57	179,436.65	164,214.35	47.785
Department number: 173RD DISTRICT COURT		343,651.00	26,154.57	179,436.65	164,214.35	47.785

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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	4,846.10	4,153.90	46.154
100-10200-435	SALARIES-FT	233,000.00	17,764.30	129,751.38	103,248.62	44.313
100-15500-435	CERTIFICATE PAY	1,000.00	76.92	576.90	423.10	42.310
100-15700-435	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
Subtotal:		252,000.00	19,225.82	140,366.63	111,633.37	44.299
100-20100-435	FICA	19,278.00	1,290.04	9,564.45	9,713.55	50.387
100-20200-435	HEALTH INSURANCE	31,414.00	2,590.95	18,136.65	13,277.35	42.266
100-20300-435	RETIREMENT	37,851.00	2,887.72	21,083.08	16,767.92	44.300
100-20500-435	SUPPLEMENTAL RETIREM	404.00	25.00	182.47	221.53	54.834
100-20700-435	DENTAL INSURANCE	1,091.00	90.90	636.30	454.70	41.677
Subtotal:		90,038.00	6,884.61	49,602.95	40,435.05	44.909
100-31000-435	OFFICE SUPPLIES	1,100.00	11.50	431.55	668.45	60.768
100-31100-435	POSTAGE	170.00		41.17	128.83	75.782
100-34600-435	BOOK & BOOK UPDATES	900.00		577.80	322.20	35.800
Subtotal:		2,170.00	11.50	1,050.52	1,119.48	51.589
100-42700-435	CONFERENCE & EDUCATI	2,500.00	816.22	1,077.29	1,422.71	56.908
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	831.19	843.81	50.377
Subtotal:		6,075.00	943.17	3,479.48	2,595.52	42.725
Program number:		350,283.00	27,065.10	194,499.58	155,783.42	44.474
Department number: 392ND DISTRICT COURT		350,283.00	27,065.10	194,499.58	155,783.42	44.474

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-45900-436	NETWORK EXPENSE & MA	2,736.00	189.95	1,289.70	1,446.30	52.862
	Subtotal:	2,736.00	189.95	1,289.70	1,446.30	52.862
	Program number:	2,736.00	189.95	1,289.70	1,446.30	52.862
	Department number: COUNTY/DISTRICT TECH FUND	2,736.00	189.95	1,289.70	1,446.30	52.862

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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	37,465.34	32,825.66	46.700
100-10200-445	SALARIES-FT	438,752.00	30,903.16	221,107.64	217,644.36	49.605
100-10800-445	SALARIES-PT	15,600.00	3,872.46	19,785.97	4,185.97-	-26.833
100-15200-445	TIME & A HALF	1,500.00			1,500.00	100.000
Subtotal:		526,143.00	40,182.62	278,358.95	247,784.05	47.094
100-20100-445	FICA	40,250.00	2,768.74	19,258.53	20,991.47	52.153
100-20200-445	HEALTH INSURANCE	125,653.00	7,778.28	54,438.91	71,214.09	56.675
100-20300-445	RETIREMENT	79,027.00	6,035.44	41,809.51	37,217.49	47.095
100-20500-445	SUPPLEMENTAL RETIREM	842.00	52.23	361.90	480.10	57.019
100-20700-445	DENTAL INSURANCE	4,364.00	363.60	2,424.00	1,940.00	44.455
Subtotal:		250,136.00	16,998.29	118,292.85	131,843.15	52.709
100-31000-445	OFFICE SUPPLIES	16,000.00	1,060.08	10,941.23	5,058.77	31.617
100-31100-445	POSTAGE	7,294.00		3,027.17	4,266.83	58.498
100-39100-445	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		24,294.00	1,060.08	13,968.40	10,325.60	42.503
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	2,420.31	3,759.69	60.836
Subtotal:		12,394.00	420.29	3,716.99	8,677.01	70.010
Program number:		812,967.00	58,661.28	414,337.19	398,629.81	49.034
Department number: DISTRICT CLERK		812,967.00	58,661.28	414,337.19	398,629.81	49.034

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: 7/2024

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	36,517.88	32,526.12	47.109
100-10200-451	SALARIES-FT	77,750.00	5,954.22	41,520.30	36,229.70	46.598
Subtotal:		146,794.00	11,171.06	78,038.18	68,755.82	46.838
100-20100-451	FICA	11,230.00	778.44	5,471.16	5,758.84	51.281
100-20200-451	HEALTH INSURANCE	31,414.00	867.27	6,932.73	24,481.27	77.931
100-20300-451	RETIREMENT	22,049.00	1,677.89	11,721.34	10,327.66	46.840
100-20500-451	SUPPLEMENTAL RETIREM	235.00	14.53	101.44	133.56	56.834
100-20700-451	DENTAL INSURANCE	1,091.00	90.90	636.30	454.70	41.677
Subtotal:		66,019.00	3,429.03	24,862.97	41,156.03	62.340
100-31000-451	OFFICE SUPPLIES	1,800.00	219.33	660.33	1,139.67	63.315
100-31100-451	POSTAGE	1,600.00	71.13	462.47	1,137.53	71.096
100-34600-451	BOOK & BOOK UPDATES	300.00			300.00	100.000
100-37200-451	FURNITURE & FIXTURES	250.00	25.58	25.58	224.42	89.768
100-39100-451	MINOR EQUIPMENT	200.00		79.57	120.43	60.215
Subtotal:		4,150.00	316.04	1,227.95	2,922.05	70.411
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		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	1,042.70	1,157.30	52.605
Subtotal:		5,178.00	167.99	2,472.61	2,705.39	52.248
Program number:		222,141.00	15,084.12	106,601.71	115,539.29	52.012
Department number: JP PREC #1		222,141.00	15,084.12	106,601.71	115,539.29	52.012

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

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	35,870.66	30,746.34	46.154
100-10200-452	SALARIES-FT	84,211.00	7,332.77	49,199.37	35,011.63	41.576
100-10800-452	SALARIES-PT	13,000.00			13,000.00	100.000
Subtotal:		163,828.00	12,457.15	85,070.03	78,757.97	48.074
100-20100-452	FICA	12,534.00	804.82	5,563.75	6,970.25	55.611
100-20200-452	HEALTH INSURANCE	31,414.00	2,590.95	18,136.65	13,277.35	42.266
100-20300-452	RETIREMENT	24,608.00	1,871.06	12,777.50	11,830.50	48.076
100-20500-452	SUPPLEMENTAL RETIREM	247.00	16.20	110.56	136.44	55.239
100-20700-452	DENTAL INSURANCE	1,091.00	90.90	636.30	454.70	41.677
Subtotal:		69,894.00	5,373.93	37,224.76	32,669.24	46.741
100-31000-452	OFFICE SUPPLIES	4,278.00	538.87	2,492.01	1,785.99	41.748
100-31100-452	POSTAGE	1,900.00	71.13	1,648.50	251.50	13.237
100-34600-452	BOOK & BOOK UPDATES	250.00			250.00	100.000
100-37200-452	FURNITURE & FIXTURES	248.00		247.99	.01	.004
100-39100-452	MINOR EQUIPMENT	2.00			2.00	100.000
Subtotal:		6,678.00	610.00	4,388.50	2,289.50	34.284
100-42000-452	TELEPHONE	1,200.00	61.53	430.71	769.29	64.108
100-42600-452	BUSINESS AND TRAVEL	1,300.00		624.44	675.56	51.966
100-49300-452	COPIER EXPENSE	1,500.00	107.00	749.00	751.00	50.067
Subtotal:		4,000.00	168.53	1,804.15	2,195.85	54.896
Program number:		244,400.00	18,609.61	128,487.44	115,912.56	47.427
Department number: JP PREC #2		244,400.00	18,609.61	128,487.44	115,912.56	47.427

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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	35,870.66	30,746.34	46.154
100-10200-453	SALARIES-FT	42,852.00	3,296.25	23,073.74	19,778.26	46.155
Subtotal:		109,469.00	8,420.63	58,944.40	50,524.60	46.154
100-20100-453	FICA	8,375.00	539.40	3,831.05	4,543.95	54.256
100-20200-453	HEALTH INSURANCE	20,943.00	1,727.30	12,091.10	8,851.90	42.267
100-20300-453	RETIREMENT	16,443.00	1,264.77	8,853.42	7,589.58	46.157
100-20500-453	SUPPLEMENTAL RETIREM	176.00	10.95	76.65	99.35	56.449
100-20700-453	DENTAL INSURANCE	728.00	60.60	424.20	303.80	41.731
Subtotal:		46,665.00	3,603.02	25,276.42	21,388.58	45.834
100-31000-453	OFFICE SUPPLIES	1,500.00	74.99	715.38	784.62	52.308
100-31100-453	POSTAGE	1,600.00		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
Subtotal:		4,400.00	74.99	1,647.77	2,752.23	62.551
100-42000-453	TELEPHONE	1,300.00	61.98	433.86	866.14	66.626
100-42600-453	BUSINESS & TRAVEL EX	750.00		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	920.94	921.06	50.003
Subtotal:		6,070.00	215.47	2,752.76	3,317.24	54.650
Program number:		166,604.00	12,314.11	88,621.35	77,982.65	46.807
Department number: JP PREC #3		166,604.00	12,314.11	88,621.35	77,982.65	46.807

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

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	37,849.00	32,443.00	46.155
100-10200-454	SALARIES-FT	38,531.00	2,911.92	20,383.44	18,147.56	47.099
Subtotal:		108,823.00	8,318.92	58,232.44	50,590.56	46.489
100-20100-454	FICA	8,325.00	518.12	3,691.60	4,633.40	55.656
100-20200-454	HEALTH INSURANCE	20,943.00	1,727.30	12,091.10	8,851.90	42.267
100-20300-454	RETIREMENT	16,346.00	1,249.50	8,746.48	7,599.52	46.492
100-20500-454	SUPPLEMENTAL RETIREM	175.00	10.81	75.66	99.34	56.766
100-20700-454	DENTAL INSURANCE	728.00	60.60	424.20	303.80	41.731
Subtotal:		46,517.00	3,566.33	25,029.04	21,487.96	46.194
100-31000-454	OFFICE SUPPLIES	1,400.00	239.45	473.22	926.78	66.199
100-31100-454	POSTAGE	1,550.00		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
Subtotal:		3,400.00	239.45	1,248.49	2,151.51	63.280
100-42000-454	TELEPHONE	1,800.00	120.65	843.37	956.63	53.146
100-42600-454	BUSINESS AND TRAVEL	1,500.00		432.00	1,068.00	71.200
100-42700-454	CONFERENCE AND EDUCA	1,800.00	100.00	100.00	1,700.00	94.444
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	483.00	557.00	53.558
Subtotal:		6,589.00	289.65	2,148.37	4,440.63	67.395
Program number:		165,329.00	12,414.35	86,658.34	78,670.66	47.584
Department number: JP PREC #4		165,329.00	12,414.35	86,658.34	78,670.66	47.584

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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	33,394.20	28,624.80	46.155
100-10200-455	SALARIES-FT	75,723.00	3,260.76	29,330.52	46,392.48	61.266
Subtotal:		137,742.00	8,031.36	62,724.72	75,017.28	54.462
100-20100-455	FICA	10,538.00	571.85	4,431.26	6,106.74	57.950
100-20200-455	HEALTH INSURANCE	31,414.00	865.46	6,058.22	25,355.78	80.715
100-20300-455	RETIREMENT	20,689.00	1,206.32	9,421.26	11,267.74	54.462
100-20500-455	SUPPLEMENTAL RETIREM	221.00	10.45	81.55	139.45	63.100
100-20700-455	DENTAL INSURANCE	1,091.00	60.60	484.80	606.20	55.564
Subtotal:		63,953.00	2,714.68	20,477.09	43,475.91	67.981
100-31000-455	OFFICE SUPPLIES	1,128.00	94.14	1,012.59	115.41	10.231
100-31100-455	POSTAGE	1,552.00		1,474.39	77.61	5.001
100-37200-455	FURNITURE & FIXTURES	220.00		219.98	.02	.009
Subtotal:		2,900.00	94.14	2,706.96	193.04	6.657
100-42000-455	TELEPHONE	1,200.00	123.93	865.85	334.15	27.846
100-42600-455	BUSINESS & TRAVEL	750.00	225.12	898.59	148.59-	-19.812
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	952.16	906.84	48.781
Subtotal:		6,429.00	503.91	4,096.99	2,332.01	36.273
Program number:		211,024.00	11,344.09	90,005.76	121,018.24	57.348
Department number: JP PREC #5		211,024.00	11,344.09	90,005.76	121,018.24	57.348

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: 7/2024

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	1.23-	397.91	483.09	54.834
100-49300-461	COPIER LEASE EXPENSE	525.00			525.00	100.000
Subtotal:		2,513.00	1.23-	397.91	2,115.09	84.166
Program number:		2,513.00	1.23-	397.91	2,115.09	84.166
Department number: JP #1 TECHNOLOGY FUND		2,513.00	1.23-	397.91	2,115.09	84.166

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

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	143.57	156.43	52.143
100-42800-462	DUES & SUBSCRIPTIONS	200.00			200.00	100.000
100-45800-462	SOFTWARE & MAINTENAN	326.00			326.00	100.000
100-45900-462	NETWORK EXP. & MAINT	470.00	78.20	469.23	.77	.164
Subtotal:		1,296.00	98.71	612.80	683.20	52.716
Program number:		3,125.00	98.71	2,441.06	683.94	21.886
Department number: JP #2 TECHNOLOGY FUND		3,125.00	98.71	2,441.06	683.94	21.886

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

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: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-31000-465	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
100-39100-465	MINOR EQUIPMENT	300.00			300.00	100.000
Subtotal:		1,300.00			1,300.00	100.000
100-45900-465	WIRELESS/INTERNET SE	1,956.00	37.99	437.13	1,518.87	77.652
Subtotal:		1,956.00	37.99	437.13	1,518.87	77.652
Program number:		3,256.00	37.99	437.13	2,818.87	86.575
Department number: JP #5 TECHNOLOGY FUND		3,256.00	37.99	437.13	2,818.87	86.575

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-470	SALARIES-FT	11,970.00	270.00	3,240.00	8,730.00	72.932
Subtotal:		11,970.00	270.00	3,240.00	8,730.00	72.932
100-20100-470	FICA	916.00	17.60	213.67	702.33	76.674
100-20300-470	RETIREMENT	1,798.00	40.56	486.72	1,311.28	72.930
100-20500-470	SUPPLEMENTAL RETIREM	20.00	.36	4.27	15.73	78.650
Subtotal:		2,734.00	58.52	704.66	2,029.34	74.226
100-42600-470	BUSINESS AND TRAVEL	5,000.00		2,792.05	2,207.95	44.159
Subtotal:		5,000.00		2,792.05	2,207.95	44.159
Program number:		19,704.00	328.52	6,736.71	12,967.29	65.810
Department number: ARRAIGNMENTS		19,704.00	328.52	6,736.71	12,967.29	65.810

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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	54,600.00	46,800.00	46.154
100-10200-475	SALARIES-FT	834,521.00	64,154.26	448,043.35	386,477.65	46.311
100-11200-475	LONGEVITY	18,257.00	1,916.92	13,072.26	5,184.74	28.399
100-15700-475	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
100-16000-475	STATE SUPPLEMENT	301,961.00	20,192.34	147,750.24	154,210.76	51.070
Subtotal:		1,265,139.00	94,755.82	668,658.10	596,480.90	47.147
100-20100-475	FICA	96,784.00	6,728.30	47,632.31	49,151.69	50.785
100-20200-475	HEALTH INSURANCE	157,067.00	12,092.91	82,057.61	75,009.39	47.756
100-20300-475	RETIREMENT	190,024.00	14,232.33	100,018.81	90,005.19	47.365
100-20500-475	SUPPLEMENTAL RETIREM	2,025.00	123.15	865.63	1,159.37	57.253
100-20700-475	DENTAL INSURANCE	5,454.00	454.50	3,060.30	2,393.70	43.889
Subtotal:		451,354.00	33,631.19	233,634.66	217,719.34	48.237
100-31000-475	OFFICE SUPPLIES	6,000.00	60.16	576.08	5,423.92	90.399
100-31100-475	POSTAGE	5,300.00		1,095.84	4,204.16	79.324
100-34600-475	BOOK & BOOK UPDATES	2,940.00			2,940.00	100.000
100-39100-475	MINOR EQUIPMENT	60.00		59.90	.10	.167
Subtotal:		14,300.00	60.16	1,731.82	12,568.18	87.889
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	150.00	1,146.93	10,353.07	90.027
100-42800-475	DUES AND SUBSCRIPTIO	5,485.00	420.00	5,301.00	184.00	3.355
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	40.21	391.29	1,408.71	78.262
100-49100-475	FIDELITY BONDS	200.00		142.00	58.00	29.000
100-49300-475	COPIER EXPENSE	6,000.00	439.32	2,649.67	3,350.33	55.839
Subtotal:		28,950.00	1,049.53	11,352.49	17,597.51	60.786
Program number:		1,759,743.00	129,496.70	915,377.07	844,365.93	47.982
Department number: COUNTY ATTORNEY		1,759,743.00	129,496.70	915,377.07	844,365.93	47.982

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-476	SALARIES-FT	137,489.00	10,576.10	74,032.53	63,456.47	46.154
100-10800-476	SALARIES-PT	33,840.00	1,200.00	9,528.00	24,312.00	71.844
100-15500-476	CERTIFICATE PAY	1,000.00	76.92	576.90	423.10	42.310
100-16000-476	STATE SUPPLEMENT	5,000.00	384.62	2,884.65	2,115.35	42.307
Subtotal:		177,329.00	12,237.64	87,022.08	90,306.92	50.926
100-20100-476	FICA	13,566.00	831.40	5,965.30	7,600.70	56.028
100-20200-476	HEALTH INSURANCE	31,414.00	2,590.95	18,136.65	13,277.35	42.266
100-20300-476	RETIREMENT	26,635.00	1,838.10	13,064.98	13,570.02	50.948
100-20500-476	SUPPLEMENTAL RETIREM	284.00	15.91	113.08	170.92	60.183
100-20700-476	DENTAL INSURANCE	1,091.00	90.90	636.30	454.70	41.677
Subtotal:		72,990.00	5,367.26	37,916.31	35,073.69	48.053
100-31000-476	OFFICE SUPPLIES	4,500.00	29.79	1,838.92	2,661.08	59.135
100-33000-476	FUEL	3,500.00	111.64	874.29	2,625.71	75.020
100-33700-476	AMMUNITION	400.00			400.00	100.000
100-34000-476	TIRES	700.00		50.00	650.00	92.857
100-37200-476	FURNITURE & FIXTURES	200.00			200.00	100.000
100-39100-476	MINOR EQUIPMENT	300.00		299.14	.86	.287
Subtotal:		9,600.00	141.43	3,062.35	6,537.65	68.101
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	1,288.62	2,311.38	64.205
Subtotal:		15,700.00	214.77	4,988.62	10,711.38	68.225
Program number:		275,619.00	17,961.10	132,989.36	142,629.64	51.749
Department number: COUNTY ATTORNEY COLLECTIO		275,619.00	17,961.10	132,989.36	142,629.64	51.749

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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	4,846.10	4,153.90	46.154
100-10200-485	SALARIES-FT	1,039,098.00	83,129.23	575,307.84	463,790.16	44.634
100-10800-485	SALARIES-PT	82,990.00			82,990.00	100.000
100-11200-485	LONGEVITY	9,831.00	830.78	5,621.63	4,209.37	42.817
100-15500-485	CERTIFICATE PAY	1,500.00			1,500.00	100.000
100-15700-485	JUVENILE BOARD PAY	9,000.00	692.30	5,192.25	3,807.75	42.308
100-16000-485	STATE SUPPLEMENT	214,731.91	17,221.90	128,247.45	86,484.46	40.276
Subtotal:		1,366,150.91	102,566.51	719,215.27	646,935.64	47.355
100-20100-485	FICA	104,511.00	7,356.64	51,989.88	52,521.12	50.254
100-20200-485	HEALTH INSURANCE	178,009.00	13,822.02	92,434.08	85,574.92	48.073
100-20300-485	RETIREMENT	205,196.00	15,405.41	107,973.91	97,222.09	47.380
100-20500-485	SUPPLEMENTAL RETIREM	2,186.00	133.36	934.35	1,251.65	57.258
100-20700-485	DENTAL INSURANCE	6,182.00	545.40	3,636.00	2,546.00	41.184
Subtotal:		496,084.00	37,262.83	256,968.22	239,115.78	48.201
100-31000-485	OFFICE SUPPLIES	7,000.00	105.64	3,852.26	3,147.74	44.968
100-31100-485	POSTAGE	500.00		87.54	412.46	82.492
100-33000-485	FUEL	10,000.00	574.01	3,746.00	6,254.00	62.540
100-34000-485	TIRES	2,000.00	658.64	658.64	1,341.36	67.068
100-34600-485	BOOK & BOOK UPDATES	2,000.00		111.00	1,889.00	94.450
100-37200-485	FURNITURE & FIXTURES	750.00		475.86	274.14	36.552
100-39100-485	MINOR EQUIPMENT	500.00		36.00	464.00	92.800
Subtotal:		22,750.00	1,338.29	8,967.30	13,782.70	60.583
100-41000-485	COURT RELATED EXPENS	5,906.00		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	37.00	3,550.95	7,449.05	67.719
100-42800-485	DUES AND SUBSCRIPTIO	5,000.00		3,733.00	1,267.00	25.340
100-45400-485	VEHICLE MAINTENANCE	4,091.00	64.99	3,264.62	826.38	20.200
100-45900-485	WIRELESS/INTERNET SE	2,000.00	154.18	925.11	1,074.89	53.745
100-49100-485	FIDELITY BONDS	200.00			200.00	100.000
100-49300-485	COPIER EXPENSE	8,000.00	484.88	2,909.28	5,090.72	63.634
Subtotal:		44,700.00	741.05	16,611.96	28,088.04	62.837
Program number:		1,929,684.91	141,908.68	1,001,762.75	927,922.16	48.087
Department number: DISTRICT ATTORNEY		1,929,684.91	141,908.68	1,001,762.75	927,922.16	48.087

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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	150,400.00		11,599.66	138,800.34	92.287
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:		308,300.00		18,988.60	289,311.40	93.841
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:		336,300.00		18,988.60	317,311.40	94.354
Department number: D.A. CAPITAL CASES		336,300.00		18,988.60	317,311.40	94.354

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-495	SALARIES-FT	598,369.00	46,541.13	324,124.43	274,244.57	45.832
100-15200-495	TIME & A HALF	500.00		55.48	444.52	88.904
Subtotal:		598,869.00	46,541.13	324,179.91	274,689.09	45.868
100-20100-495	FICA	45,814.00	3,225.17	22,411.43	23,402.57	51.082
100-20200-495	HEALTH INSURANCE	94,240.00	7,772.85	53,546.30	40,693.70	43.181
100-20300-495	RETIREMENT	89,951.00	6,990.47	48,691.81	41,259.19	45.869
100-20500-495	SUPPLEMENTAL RETIREM	959.00	56.20	391.32	567.68	59.195
100-20700-495	DENTAL INSURANCE	3,273.00	272.70	1,878.60	1,394.40	42.603
Subtotal:		234,237.00	18,317.39	126,919.46	107,317.54	45.816
100-31000-495	OFFICE SUPPLIES	2,000.00	5.67	1,570.65	429.35	21.468
100-31100-495	POSTAGE	430.00		157.02	272.98	63.484
100-39100-495	MINOR EQUIPMENT	750.00	39.33	285.86	464.14	61.885
Subtotal:		3,180.00	45.00	2,013.53	1,166.47	36.681
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	97.00	9,601.88	343.12	3.450
100-49100-495	FIDELITY BONDS	105.00		92.50	12.50	11.905
100-49300-495	COPIER EXPENSE	4,450.00	244.15	1,464.90	2,985.10	67.081
Subtotal:		19,200.00	341.15	12,468.11	6,731.89	35.062
Program number:		855,486.00	65,244.67	465,581.01	389,904.99	45.577
Department number: COUNTY AUDITOR		855,486.00	65,244.67	465,581.01	389,904.99	45.577

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-496	SALARIES-FT	289,483.00	19,314.86	135,464.70	154,018.30	53.205
100-15200-496	TIME & A HALF	7,000.00			7,000.00	100.000
Subtotal:		296,483.00	19,314.86	135,464.70	161,018.30	54.309
100-20100-496	FICA	22,681.00	1,369.91	9,647.81	13,033.19	57.463
100-20200-496	HEALTH INSURANCE	52,356.00	2,592.76	18,149.32	34,206.68	65.335
100-20300-496	RETIREMENT	44,532.00	2,901.09	20,346.79	24,185.21	54.310
100-20500-496	SUPPLEMENTAL RETIREM	475.00	25.11	176.09	298.91	62.928
100-20700-496	DENTAL INSURANCE	1,818.00	90.90	636.30	1,181.70	65.000
Subtotal:		121,862.00	6,979.77	48,956.31	72,905.69	59.826
100-31000-496	OFFICE SUPPLIES	500.00	2.17	150.10	349.90	69.980
Subtotal:		500.00	2.17	150.10	349.90	69.980
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	26,296.80	184,571.11	235,323.89	56.044
Department number: IT OPERATIONS		419,895.00	26,296.80	184,571.11	235,323.89	56.044

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

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	37,177.56	31,867.44	46.155
100-10200-497	SALARIES-FT	95,673.00	7,301.16	51,512.95	44,160.05	46.157
100-15200-497	TIME & HALF	4,000.00		189.76	3,810.24	95.256
Subtotal:		168,718.00	12,612.24	88,880.27	79,837.73	47.320
100-20100-497	FICA	12,907.00	857.91	6,096.23	6,810.77	52.768
100-20200-497	HEALTH INSURANCE	31,414.00	1,729.11	12,103.77	19,310.23	61.470
100-20300-497	RETIREMENT	25,342.00	1,894.35	13,349.81	11,992.19	47.321
100-20500-497	SUPPLEMENTAL RETIREM	270.00	16.40	115.55	154.45	57.204
100-20700-497	DENTAL INSURANCE	1,091.00	60.60	424.20	666.80	61.118
Subtotal:		71,024.00	4,558.37	32,089.56	38,934.44	54.819
100-31000-497	OFFICE SUPPLIES	3,000.00	187.60	1,417.49	1,582.51	52.750
100-31100-497	POSTAGE	3,322.00		1,901.28	1,420.72	42.767
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
Subtotal:		7,600.00	187.60	3,878.22	3,721.78	48.971
100-42700-497	CONFERENCE & EDUCATI	2,000.00	409.96	1,942.92	57.08	2.854
100-42800-497	DUES & SUBSCRIPTIONS	175.00		175.00		
100-49100-497	FIDELITY BONDS	325.00		147.00	178.00	54.769
100-49300-497	COPIER EXPENSE	1,000.00			1,000.00	100.000
Subtotal:		3,500.00	409.96	2,264.92	1,235.08	35.288
Program number:		250,842.00	17,768.17	127,112.97	123,729.03	49.325
Department number: COUNTY TREASURER		250,842.00	17,768.17	127,112.97	123,729.03	49.325

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

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	33,747.56	30,055.44	47.107
Subtotal:		63,803.00	4,821.08	33,747.56	30,055.44	47.107
100-20100-498	FICA	4,881.00	353.19	2,480.18	2,400.82	49.187
100-20200-498	HEALTH INSURANCE	10,472.00	1.81	12.67	10,459.33	99.879
100-20300-498	RETIREMENT	9,584.00	724.13	5,068.89	4,515.11	47.111
100-20500-498	SUPPLEMENTAL RETIREM	103.00	6.27	43.88	59.12	57.398
100-20700-498	DENTAL INSURANCE	364.00	30.30	212.10	151.90	41.731
Subtotal:		25,404.00	1,115.70	7,817.72	17,586.28	69.226
100-31000-498	OFFICE SUPPLIES	2,000.00	16.09	129.33	1,870.67	93.534
100-31100-498	POSTAGE	500.00		10.21	489.79	97.958
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	16.09	352.60	2,747.40	88.626
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	838.50	601.50	41.771
Subtotal:		3,590.00	139.75	838.50	2,751.50	76.643
Program number:		95,897.00	6,092.62	42,756.38	53,140.62	55.414
Department number: HUMAN RESOURCES		95,897.00	6,092.62	42,756.38	53,140.62	55.414

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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	37,849.00	32,443.00	46.155
100-10200-499	SALARIES-FT	521,573.00	37,357.54	257,702.75	263,870.25	50.591
100-10800-499	SALARIES-PT	17,200.00	1,000.00	7,107.50	10,092.50	58.677
100-15200-499	TIME & A HALF	1,000.00		26.16	973.84	97.384
Subtotal:		610,065.00	43,764.54	302,685.41	307,379.59	50.385
100-20100-499	FICA	46,670.00	2,865.71	20,049.28	26,620.72	57.040
100-20200-499	HEALTH INSURANCE	146,596.00	11,227.45	76,001.20	70,594.80	48.156
100-20300-499	RETIRMENT	91,632.00	6,573.46	45,463.37	46,168.63	50.385
100-20500-499	SUPPLEMENTAL RETIREM	977.00	56.89	393.50	583.50	59.724
100-20700-499	DENTAL INSURANCE	5,091.00	393.90	2,727.00	2,364.00	46.435
Subtotal:		290,966.00	21,117.41	144,634.35	146,331.65	50.292
100-31000-499	OFFICE SUPPLIES	9,458.00	113.90	5,017.40	4,440.60	46.951
100-31100-499	POSTAGE	27,087.00	71.13	9,851.63	17,235.37	63.630
100-37200-499	FURNITURE & FIXTURES	500.00		329.93	170.07	34.014
100-39100-499	MINOR EQUIPMENT	542.00	331.60	541.28	.72	.133
Subtotal:		37,587.00	516.63	15,740.24	21,846.76	58.123
100-41900-499	OTHER PROFESSIONAL S	33,000.00			33,000.00	100.000
100-42000-499	TELEPHONE	1,635.00	82.34	576.38	1,058.62	64.747
100-42600-499	BUSINESS & TRAVEL EX	2,000.00	50.25	682.40	1,317.60	65.880
100-42700-499	CONFERENCE & EDUCATI	4,300.00	894.89	2,320.59	1,979.41	46.033
100-42800-499	DUES & SUBSCRIPTIONS	600.00	30.00	255.00	345.00	57.500
100-45800-499	SOFTWARE MAINTENANCE	55,000.00		55,000.00		
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	3,016.86	3,983.14	56.902
Subtotal:		105,810.00	1,560.29	61,922.23	43,887.77	41.478
100-57400-499	MIS SOFTWARE	39,279.00		39,278.75	.25	.001
Subtotal:		39,279.00		39,278.75	.25	.001
Program number:		1,083,707.00	66,958.87	564,260.98	519,446.02	47.932
Department number: TAX ASSESSOR/COLL		1,083,707.00	66,958.87	564,260.98	519,446.02	47.932

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-510	SALARIES-FT	264,965.00	20,593.76	142,775.55	122,189.45	46.115
100-10800-510	SALARIES-PT	7,800.00	600.00	4,200.00	3,600.00	46.154
100-15100-510	STRAIGHT TIME	153.00		152.79	.21	.137
100-15200-510	TIME & A HALF	19,847.00	313.36	4,754.50	15,092.50	76.044
Subtotal:		292,765.00	21,507.12	151,882.84	140,882.16	48.121
100-20100-510	FICA	22,397.00	1,469.17	10,465.77	11,931.23	53.272
100-20200-510	HEALTH INSURANCE	73,298.00	5,183.71	36,285.97	37,012.03	50.495
100-20300-510	RETIREMENT	43,974.00	3,230.37	22,812.81	21,161.19	48.122
100-20500-510	SUPPLEMENTAL RETIREM	469.00	27.95	197.44	271.56	57.902
100-20700-510	DENTAL INSURANCE	2,546.00	212.10	1,484.70	1,061.30	41.685
Subtotal:		142,684.00	10,123.30	71,246.69	71,437.31	50.067
100-31000-510	OFFICE SUPPLIES	280.00		25.47	254.53	90.904
100-33000-510	FUEL	6,500.00	742.39	3,707.42	2,792.58	42.963
100-33600-510	UNIFORMS	2,600.00	326.44	1,983.38	616.62	23.716
100-34000-510	TIRES	700.00		700.00	700.00	100.000
100-34100-510	SHOP SUPPLIES	2,000.00	266.63	1,021.65	978.35	48.918
100-35000-510	NON-CAPITAL EQUIP \$5	500.00	530.97	1,030.96	530.96-	-106.192
100-39100-510	MINOR EQUIPMENT	2,000.00		1,833.78	166.22	8.311
Subtotal:		14,580.00	1,866.43	9,602.66	4,977.34	34.138
100-45000-510	BUILDING & GROUNDS M	1,000.00	209.85	578.10	421.90	42.190
100-45300-510	OTHER EQUIPMENT REPA	4,000.00		355.41	3,644.59	91.115
100-45400-510	VEHICLE MAINTENANCE	2,200.00	117.71	657.83	1,542.17	70.099
100-49400-510	EQUIPMENT RENTAL	1,700.00			1,700.00	100.000
Subtotal:		8,900.00	327.56	1,591.34	7,308.66	82.120
Program number:		458,929.00	33,824.41	234,323.53	224,605.47	48.941
Department number: MAINTENANCE DEPT		458,929.00	33,824.41	234,323.53	224,605.47	48.941

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: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-515	JANITORIAL SUPPLIES	35,000.00	995.31	21,088.38	13,911.62	39.747
100-34200-515	SIGNS	250.00			250.00	100.000
100-35000-515	NON-CAPITAL EQUIP \$5	3,000.00			3,000.00	100.000
100-39100-515	MINOR EQUIPMENT	1,000.00			1,000.00	100.000
Subtotal:		39,250.00	995.31	21,088.38	18,161.62	46.272
100-44000-515	ELECTRICITY	50,000.00	3,394.72	17,434.84	32,565.16	65.130
100-44100-515	NATURAL GAS	2,000.00	88.09	534.43	1,465.57	73.279
100-44200-515	WATER & SEWAGE	11,000.00	816.72	3,729.12	7,270.88	66.099
100-45000-515	BUILDING & GROUNDS M	23,000.00	1,968.87	22,041.57	958.43	4.167
100-45600-515	HEATING & COOLING	10,000.00	85.84	4,374.29	5,625.71	56.257
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		
Subtotal:		108,000.00	6,354.24	49,331.00	58,669.00	54.323
Program number:		147,250.00	7,349.55	70,419.38	76,830.62	52.177
Department number: COURTHOUSE		147,250.00	7,349.55	70,419.38	76,830.62	52.177

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-518	ELECTRICITY	30,000.00	1,502.60	6,490.10	23,509.90	78.366
100-44100-518	NATURAL GAS	1,500.00	73.47	860.71	639.29	42.619
100-44200-518	WATER & SEWAGE	6,000.00	370.13	2,329.37	3,670.63	61.177
100-45000-518	BUILDING & GROUNDS M	10,000.00	408.52	4,252.33	5,747.67	57.477
100-45600-518	HEATING & COOLING	15,000.00	595.19	1,632.18	13,367.82	89.119
Subtotal:		62,500.00	2,949.91	15,564.69	46,935.31	75.096
Program number:		62,500.00	2,949.91	15,564.69	46,935.31	75.096
Department number: JUDICIAL COMPLEX		62,500.00	2,949.91	15,564.69	46,935.31	75.096

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-33200-519	JANITORIAL SUPPLIES	33,049.00	388.09	15,176.31	17,872.69	54.079
100-34100-519	SHOP SUPPLIES	1,951.00		1,493.62	457.38	23.443
Subtotal:		35,000.00	388.09	16,669.93	18,330.07	52.372
100-44000-519	ELECTRICITY	150,000.00	12,274.76	57,019.80	92,980.20	61.987
100-44100-519	NATURAL GAS	60,000.00	3,692.40	26,187.52	33,812.48	56.354
100-44200-519	WATER & SEWAGE	190,000.00	13,700.00	85,466.28	104,533.72	55.018
100-45000-519	BUILDING & GROUNDS M	125,000.00	3,524.06	46,696.49	78,303.51	62.643
100-45300-519	OTHER EQUIPMENT REPA	15,000.00			15,000.00	100.000
100-45600-519	HEATING & COOLING	60,000.00		800.49	59,199.51	98.666
Subtotal:		600,000.00	33,191.22	216,170.58	383,829.42	63.972
100-55000-519	IMPROVEMENTS	1,562,025.00		1,562,024.50	.50	
Subtotal:		1,562,025.00		1,562,024.50	.50	
Program number:		2,197,025.00	33,579.31	1,794,865.01	402,159.99	18.305
Department number: JUSTICE CENTER		2,197,025.00	33,579.31	1,794,865.01	402,159.99	18.305

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-520	ELECTRICITY	22,500.00	1,386.04	8,292.60	14,207.40	63.144
100-44100-520	NATURAL GAS	1,500.00	82.07	520.47	979.53	65.302
100-44200-520	WATER & SEWAGE	3,000.00	310.38	1,719.77	1,280.23	42.674
100-45000-520	BUILDING & GROUNDS M	10,000.00	475.93	3,580.44	6,419.56	64.196
100-45600-520	HEATING & COOLING	10,000.00	76.75	4,588.75	5,411.25	54.113
Subtotal:		47,000.00	2,331.17	18,702.03	28,297.97	60.208
Program number:		47,000.00	2,331.17	18,702.03	28,297.97	60.208
Department number: LARKIN STREET BUILDINGS		47,000.00	2,331.17	18,702.03	28,297.97	60.208

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-53000-521	BUILDING		10,000.00	10,000.00	10,000.00-	
Subtotal:			10,000.00	10,000.00	10,000.00-	
Program number:			10,000.00	10,000.00	10,000.00-	
Department number:	SUAREZ BUILDING		10,000.00	10,000.00	10,000.00-	

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-523	ELECTRICITY	13,000.00	674.63	2,692.94	10,307.06	79.285
100-44100-523	NATURAL GAS	2,000.00	73.47	773.26	1,226.74	61.337
100-44200-523	WATER & SEWAGE	3,000.00	154.46	946.00	2,054.00	68.467
100-45000-523	BUILDING & GROUNDS M	6,900.00	236.32	6,864.95	35.05	.508
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	1,138.88	17,525.81	17,335.19	49.727
Program number:		34,861.00	1,138.88	17,525.81	17,335.19	49.727
Department number: LIBRARY BUILDING		34,861.00	1,138.88	17,525.81	17,335.19	49.727

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-524	ELECTRICITY	11,834.00		3,266.36	8,567.64	72.399
100-44200-524	WATER & SEWAGE	3,500.00	1,497.87	3,011.01	488.99	13.971
100-45000-524	BUILDING & GROUNDS M	1,366.00	200.00	1,765.98	399.98-	-29.281
100-46000-524	SANITATION	830.00	75.00	360.00	470.00	56.627
Subtotal:		17,530.00	1,772.87	8,403.35	9,126.65	52.063
Program number:		17,530.00	1,772.87	8,403.35	9,126.65	52.063
Department number: SENIOR CITIZENS BUILDING		17,530.00	1,772.87	8,403.35	9,126.65	52.063

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-525	ELECTRICITY	6,000.00		2,057.64	3,942.36	65.706
100-44200-525	WATER & SEWAGE	1,028.00	91.93	652.17	375.83	36.559
100-45000-525	BUILDING & GROUNDS M	5,500.00	144.37	952.48	4,547.52	82.682
100-45600-525	HEATING & COOLING	3,500.00			3,500.00	100.000
Subtotal:		16,028.00	236.30	3,662.29	12,365.71	77.151
Program number:		16,028.00	236.30	3,662.29	12,365.71	77.151
Department number: CHANDLER SUB STATION		16,028.00	236.30	3,662.29	12,365.71	77.151

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-528	ELECTRICITY	5,000.00	295.72	2,943.83	2,056.17	41.123
100-44200-528	WATER & SEWAGE	1,300.00	85.97	506.94	793.06	61.005
100-45000-528	BUILDING & GROUNDS M	1,200.00	141.62	983.03	216.97	18.081
100-45600-528	HEATING & COOLING	1,000.00			1,000.00	100.000
Subtotal:		8,500.00	523.31	4,433.80	4,066.20	47.838
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	523.31	4,433.80	6,566.20	59.693
Department number: MALAKOFF SUB-STATION		11,000.00	523.31	4,433.80	6,566.20	59.693

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-529	ELECTRICITY	1,870.00	59.16	482.03	1,387.97	74.223
100-44200-529	WATER & SEWAGE	800.00	52.40	314.40	485.60	60.700
100-45000-529	BUILDING & GROUNDS M	330.00	23.99	280.40	49.60	15.030
Subtotal:		3,000.00	135.55	1,076.83	1,923.17	64.106
Program number:		3,000.00	135.55	1,076.83	1,923.17	64.106
Department number: MAINTENANCE SHOP		3,000.00	135.55	1,076.83	1,923.17	64.106

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-532	ELECTRICITY	43,000.00	2,924.67	12,667.18	30,332.82	70.541
100-44100-532	NATURAL GAS	4,000.00	78.31	1,347.94	2,652.06	66.302
100-44200-532	WATER & SEWAGE	8,000.00	486.08	3,107.64	4,892.36	61.155
100-45000-532	BUILDING & GROUNDS	15,000.00	244.36	11,804.51	3,195.49	21.303
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	3,733.42	29,333.66	54,666.34	65.079
100-57600-532	EQUIPMENT	5,000.00			5,000.00	100.000
Subtotal:		5,000.00			5,000.00	100.000
Program number:		89,000.00	3,733.42	29,333.66	59,666.34	67.041
Department number: COURTHOUSE ANNEX		89,000.00	3,733.42	29,333.66	59,666.34	67.041

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-534	ELECTRICITY	2,000.00	119.45	1,982.31	17.69	.885
100-44200-534	WATER & SEWAGE	700.00	40.20	242.43	457.57	65.367
100-45000-534	BUILDING & GROUNDS M	3,000.00		98.54	2,901.46	96.715
Subtotal:		5,700.00	159.65	2,323.28	3,376.72	59.241
Program number:		5,700.00	159.65	2,323.28	3,376.72	59.241
Department number: LARUE/JP4		5,700.00	159.65	2,323.28	3,376.72	59.241

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

Dept: 535 FARMER'S BUILDING

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-44000-535	ELECTRICITY	3,000.00	162.79	1,189.57	1,810.43	60.348
100-44200-535	WATER & SEWAGE	1,200.00	52.40	314.40	885.60	73.800
100-45000-535	BUILDING & GROUNDS M	2,500.00			2,500.00	100.000
Subtotal:		6,700.00	215.19	1,503.97	5,196.03	77.553
Program number:		6,700.00	215.19	1,503.97	5,196.03	77.553
Department number: FARMER'S BUILDING		6,700.00	215.19	1,503.97	5,196.03	77.553

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

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: 7/2024

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	27,095.32	23,224.68	46.154
Subtotal:		50,320.00	3,870.76	27,095.32	23,224.68	46.154
100-20100-541	FICA	3,942.00	274.65	1,918.66	2,023.34	51.328
100-20200-541	HEALTH INSURANCE	10,472.00	863.65	6,045.55	4,426.45	42.269
100-20300-541	RETIREMENT	7,739.00	595.25	4,173.70	3,565.30	46.069
100-20500-541	SUPPLEMENTAL RETIREM	83.00	5.15	36.12	46.88	56.482
100-20700-541	DENTAL INSURANCE	364.00	30.30	212.10	151.90	41.731
100-21100-541	UNIFORM ALLOWANCE	1,200.00	92.30	692.25	507.75	42.313
Subtotal:		23,800.00	1,861.30	13,078.38	10,721.62	45.049
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	177.42	914.91	2,085.09	69.503
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	177.42	914.91	3,485.09	79.207
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	5,909.48	41,287.37	38,022.63	47.942
Department number: CONSTABLE PCT 1		79,310.00	5,909.48	41,287.37	38,022.63	47.942

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

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	26,992.87	23,327.13	46.358
Subtotal:		50,320.00	3,870.76	26,992.87	23,327.13	46.358
100-20100-542	FICA	3,942.00	278.59	1,958.14	1,983.86	50.326
100-20200-542	HEALTH INSURANCE	10,472.00	863.65	6,045.55	4,426.45	42.269
100-20300-542	RETIREMENT	7,739.00	595.25	4,158.31	3,580.69	46.268
100-20500-542	SUPPLEMENTAL RETIREM	83.00	5.15	35.99	47.01	56.639
100-20700-542	DENTAL INSURANCE	364.00	30.30	212.10	151.90	41.731
100-21100-542	UNIFORM ALLOWANCE	1,200.00	92.30	692.25	507.75	42.313
Subtotal:		23,800.00	1,865.24	13,102.34	10,697.66	44.948
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	55.99	395.95	2,604.05	86.802
100-34000-542	TIRES	800.00			800.00	100.000
Subtotal:		4,200.00	55.99	627.24	3,572.76	85.066
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	5,791.99	40,722.45	38,357.55	48.505
Department number: CONSTABLE PCT 2		79,080.00	5,791.99	40,722.45	38,357.55	48.505

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

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	30,152.78	25,845.22	46.154
Subtotal:		55,998.00	4,307.54	30,152.78	25,845.22	46.154
100-20100-543	FICA	4,376.00	306.76	2,164.81	2,211.19	50.530
100-20200-543	HEALTH INSURANCE	10,472.00	863.65	6,045.55	4,426.45	42.269
100-20300-543	RETIREMENT	8,592.00	660.86	4,632.92	3,959.08	46.079
100-20500-543	SUPPLEMENTAL RETIREM	92.00	5.72	40.10	51.90	56.413
100-20700-543	DENTAL INSURANCE	364.00	30.30	212.10	151.90	41.731
100-21100-543	UNIFORM ALLOWANCE	1,200.00	92.30	692.25	507.75	42.313
Subtotal:		25,096.00	1,959.59	13,787.73	11,308.27	45.060
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	62.68	760.63	2,239.37	74.646
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	62.68	760.63	3,489.37	82.103
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	6,329.81	44,731.12	41,972.88	48.409
Department number: CONSTABLE PCT 3		86,704.00	6,329.81	44,731.12	41,972.88	48.409

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

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	26,961.79	24,262.21	47.365
Subtotal:		51,224.00	3,802.46	26,961.79	24,262.21	47.365
100-20100-544	FICA	4,011.00	286.47	1,999.86	2,011.14	50.141
100-20200-544	HEALTH INSURANCE	9,872.00	1.81	2,592.76	7,279.24	73.736
100-20300-544	RETIREMENT	7,875.00	584.99	4,146.70	3,728.30	47.343
100-20500-544	SUPPLEMENTAL RETIREM	84.00	5.06	35.89	48.11	57.274
100-20700-544	DENTAL INSURANCE	364.00		90.90	273.10	75.027
100-21100-544	UNIFORM ALLOWANCE	1,200.00	92.30	692.25	507.75	42.313
Subtotal:		23,406.00	970.63	9,558.36	13,847.64	59.163
100-31000-544	OFFICE SUPPLIES	610.00		320.00	290.00	47.541
100-31100-544	POSTAGE	140.00		85.90	54.10	38.643
100-33000-544	FUEL	3,000.00	112.00	424.06	2,575.94	85.865
100-34000-544	TIRES	800.00			800.00	100.000
Subtotal:		4,550.00	112.00	829.96	3,720.04	81.759
100-42700-544	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-45400-544	VEHICLE MAINTENANCE	400.00	7.50	104.96	295.04	73.760
100-49100-544	FIDELITY/NOTARY BOND	200.00			200.00	100.000
Subtotal:		700.00	7.50	104.96	595.04	85.006
100-57000-544	VEHICLES	4,000.00			4,000.00	100.000
Subtotal:		4,000.00			4,000.00	100.000
Program number:		83,880.00	4,892.59	37,455.07	46,424.93	55.347
Department number: CONSTABLE PCT 4		83,880.00	4,892.59	37,455.07	46,424.93	55.347

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

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	30,152.78	25,845.22	46.154
Subtotal:		55,998.00	4,307.54	30,152.78	25,845.22	46.154
100-20100-545	FICA	4,376.00	285.63	2,009.87	2,366.13	54.071
100-20200-545	HEALTH INSURANCE	10,472.00	863.65	6,045.55	4,426.45	42.269
100-20300-545	RETIREMENT	8,592.00	660.86	4,625.99	3,966.01	46.159
100-20500-545	SUPPLEMENTAL RETIREM	92.00	5.72	40.04	51.96	56.478
100-20700-545	DENTAL INSURANCE	364.00	30.30	212.10	151.90	41.731
100-21100-545	UNIFORM ALLOWANCE	1,200.00	92.30	692.25	507.75	42.313
Subtotal:		25,096.00	1,938.46	13,625.80	11,470.20	45.705
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	236.74	1,355.21	1,644.79	54.826
100-34000-545	TIRES	800.00			800.00	100.000
Subtotal:		3,950.00	236.74	1,355.21	2,594.79	65.691
100-42700-545	CONFERENCE & EDUCATI	100.00			100.00	100.000
100-42800-545	DUES & SUBSCRIPITONS	70.00		70.00		
100-45400-545	VEHICLE MAINTENANCE	400.00	67.84	263.02	136.98	34.245
100-49100-545	FIDELITY/NOTARY BOND	130.00			130.00	100.000
Subtotal:		700.00	67.84	333.02	366.98	52.426
Program number:		85,744.00	6,550.58	45,466.81	40,277.19	46.974
Department number: CONSTABLE PCT 5		85,744.00	6,550.58	45,466.81	40,277.19	46.974

Henderson County
Revenue & Expense Report
Dept: 551 CONSTABLE 1 LEOSE

Prog:

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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

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

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

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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	7,565.92	52,161.72	46,194.28	46.966
100-10200-560	SALARIES-FT	3,734,951.00	291,772.78	1,946,215.91	1,788,735.09	47.892
100-15100-560	STRAIGHT TIME	63,001.00	8,737.13	63,000.20	.80	.001
100-15200-560	TIME & A HALF	196,487.00	32,206.31	196,486.64	.36	
100-15500-560	CERTIFICATE PAY	36,000.00	2,307.60	17,556.99	18,443.01	51.231
100-16000-560	STATE SUPPLEMENT	146,983.50	11,046.16	79,419.97	67,563.53	45.967
Subtotal:		4,275,778.50	353,635.90	2,354,841.43	1,920,937.07	44.926
100-20100-560	FICA	332,283.76	25,792.58	172,753.13	159,530.63	48.010
100-20200-560	HEALTH INSURANCE	732,532.40	50,969.83	351,588.81	380,943.59	52.004
100-20300-560	RETIREMENT	652,405.49	53,878.63	359,142.07	293,263.42	44.951
100-20500-560	SUPPLEMENTAL RETIREM	6,949.73	466.26	3,108.42	3,841.31	55.273
100-20700-560	DENTAL INSURANCE	26,542.80	1,818.00	12,544.20	13,998.60	52.740
100-21100-560	UNIFORM ALLOWANCE	63,600.00	4,753.45	33,827.95	29,772.05	46.811
100-22500-560	TRAVEL ALLOWANCE	4,200.00	323.08	2,423.10	1,776.90	42.307
Subtotal:		1,818,514.18	138,001.83	935,387.68	883,126.50	48.563
100-31000-560	OFFICE SUPPLIES	20,685.00	1,018.42	13,128.09	7,556.91	36.533
100-31100-560	POSTAGE	14,500.00	37.60	4,521.38	9,978.62	68.818
100-31200-560	AUDIO & VIDEO SUPPLI	4,800.00		1,827.19	2,972.81	61.934
100-31700-560	EVIDENCE SUPPLIES	6,482.00	761.77	5,243.09	1,238.91	19.113
100-33000-560	FUEL	300,000.00	24,401.36	148,731.65	151,268.35	50.423
100-33600-560	UNIFORMS	2,500.00	118.96	195.44	2,304.56	92.182
100-33700-560	AMMUNITION	20,000.00	12.52	15,386.22	4,613.78	23.069
100-34000-560	TIRES	40,000.00	1,512.91	18,442.14	21,557.86	53.895
100-34600-560	BOOK & BOOK UPDATES	3,500.00			3,500.00	100.000
100-35000-560	NON-CAPITAL EQUIP \$5	15,000.00	1,809.85	3,289.83	11,710.17	78.068
100-37200-560	FURNITURE & FIXTURES	2,000.00		319.96	1,680.04	84.002
100-39100-560	MINOR EQUIPMENT	15,833.00	6,244.95	7,449.93	8,383.07	52.947
Subtotal:		445,300.00	35,918.34	218,534.92	226,765.08	50.924
100-40500-560	EMPLOYMENT EXAMS&IMM	8,000.00	1,145.68	5,641.24	2,358.76	29.485
100-41000-560	COURT RELATED EXPENS	500.00			500.00	100.000
100-41600-560	CONTRACT SERVICES	2,500.00			2,500.00	100.000
100-41900-560	OTHER PROFESSIONAL S	19,389.00	3,040.00	21,428.45	2,039.45-	-10.519
100-42000-560	TELEPHONE	2,800.00	102.85	719.95	2,080.05	74.288
100-42600-560	BUSINESS & TRAVEL EX	500.00		423.50	76.50	15.300
100-42700-560	CONFERENCE & EDUCATI	10,000.00	1,207.50	9,360.28	639.72	6.397
100-42800-560	DUES & SUBSCRIPTIONS	10,000.00	458.90	8,259.80	1,740.20	17.402
100-42900-560	PRISONER EXTRADITION	1,500.00		171.15	1,328.85	88.590

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-43000-560	ADVERTISING & PUBLIC	200.00			200.00	100.000
100-44400-560	SATELLITE/CABLE SERV	2,000.00	137.13	496.21	1,503.79	75.190
100-45300-560	OTHER EQUIP REPAIRS	2,000.00		665.00	1,335.00	66.750
100-45400-560	VEHICLE MAINTENANCE	60,000.00	9,172.57	52,694.49	7,305.51	12.176
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	448.55	4,320.90	3,379.10	43.884
100-48900-560	DAMAGES	28,473.00		28,472.48	.52	.002
100-49100-560	FIDELITY BONDS	1,500.00		497.00	1,003.00	66.867
100-49300-560	COPIER EXPENSE	16,000.00	613.46	3,984.36	12,015.64	75.098
100-49400-560	EQUIPMENT RENTAL	500.00			500.00	100.000
Subtotal:		183,056.00	16,326.64	145,828.38	37,227.62	20.337
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	543,882.71	4,214,376.91	3,069,056.77	42.137
Department number: SHERIFF'S OFFICE		7,283,433.68	543,882.71	4,214,376.91	3,069,056.77	42.137

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-42700-561	CONFERENCE & EDUCATI	17,683.00	147.50	1,602.45	16,080.55	90.938
	Subtotal:	17,683.00	147.50	1,602.45	16,080.55	90.938
	Program number:	17,683.00	147.50	1,602.45	16,080.55	90.938
	Department number: SHERIFF'S OFFICE LEOSE	17,683.00	147.50	1,602.45	16,080.55	90.938

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

Prog:

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

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-568	SALARIES - FT	4,650,639.00	349,075.57	2,540,205.58	2,110,433.42	45.379
100-15100-568	OT - STRAIGHT TIME	84,730.00	11,346.37	84,729.72	.28	
100-15200-568	OT - TIME & A HALF	94,862.00	15,565.21	94,861.20	.80	.001
100-15500-568	CERTIFICATE PAY	5,500.00	423.06	3,172.95	2,327.05	42.310
100-16000-568	STATE SUPPLEMENT	232,290.75	16,220.38	127,594.54	104,696.21	45.071
Subtotal:		5,068,021.75	392,630.59	2,850,563.99	2,217,457.76	43.754
100-20100-568	FICA	388,989.00	28,037.66	205,095.30	183,893.70	47.275
100-20200-568	HEALTH INSURANCE	1,078,521.00	73,422.92	536,431.63	542,089.37	50.262
100-20300-568	RETIREMENT	763,741.00	59,160.29	429,603.47	334,137.53	43.750
100-20500-568	SUPPLEMENTAL RETIREM	8,136.00	512.10	3,718.29	4,417.71	54.298
100-20700-568	DENTAL INSURANCE	37,451.00	2,636.10	19,452.60	17,998.40	48.059
100-21100-568	UNIFORM ALLOWANCE	16,800.00	1,246.05	9,645.35	7,154.65	42.587
Subtotal:		2,293,638.00	165,015.12	1,203,946.64	1,089,691.36	47.509
100-31000-568	OFFICE SUPPLIES	19,000.00	828.49	9,164.14	9,835.86	51.768
100-31200-568	AUDIO & VIDEO SUPPLI	2,000.00	72.45	72.45	1,927.55	96.378
100-33300-568	CAFETERIA SUPPLIES	680,000.00	58,939.62	375,732.59	304,267.41	44.745
100-33500-568	PRISONER HYGENIC SUP	35,000.00	3,635.84	26,021.16	8,978.84	25.654
100-33600-568	UNIFORMS	8,000.00			8,000.00	100.000
100-34000-568	TIRES	3,500.00	58.00	58.00	3,442.00	98.343
100-34600-568	BOOK & BOOK UPDATES	1,000.00			1,000.00	100.000
100-37200-568	FURNITURE & FIXTURES	810.00		809.95	.05	.006
100-39100-568	MINOR EQUIPMENT	6,190.00			6,190.00	100.000
Subtotal:		755,500.00	63,534.40	411,858.29	343,641.71	45.485
100-40800-568	COMPETENCY EVALUATIO	3,500.00			3,500.00	100.000
100-42001-568	TELEPHONE SERV/INMAT	54,000.00	11,235.18	28,223.23	25,776.77	47.735
100-42600-568	BUSINESS & TRAVEL EX	500.00			500.00	100.000
100-42700-568	CONFERENCE & EDUCATI	5,000.00	345.00	345.00	4,655.00	93.100
100-42800-568	DUES & SUBSCRIPTION	500.00			500.00	100.000
100-42900-568	PRISONER EXTRADITION	7,500.00		533.65	6,966.35	92.885
100-45400-568	VEHICLE MAINTENANCE	8,000.00	2,269.57	6,298.40	1,701.60	21.270
100-49300-568	COPIER EXPENSE	4,840.00	897.06	5,521.04	681.04	-14.071
Subtotal:		83,840.00	14,746.81	40,921.32	42,918.68	51.191
100-70100-568	DRUG SCREENING TESTS	1,000.00			1,000.00	100.000
100-71100-568	INMATE MEDICAL	975,000.00	103,810.58	624,854.81	350,145.19	35.912

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-569	SALARIES-FT	169,344.00	12,980.07	90,632.99	78,711.01	46.480
100-15100-569	OVERTME - STRAIGHT T	6,000.00	226.46	3,298.49	2,701.51	45.025
100-15200-569	TIME & A HALF	7,000.00	232.55	3,851.87	3,148.13	44.973
100-15500-569	CERTIFICATE PAY	1,000.00	76.92	576.90	423.10	42.310
100-16000-569	STATE SUPPLEMENT	6,765.75	520.44	3,729.82	3,035.93	44.872
Subtotal:		190,109.75	14,036.44	102,090.07	88,019.68	46.299
100-20100-569	FICA	13,733.00	1,040.43	7,590.84	6,142.16	44.726
100-20200-569	HEALTH INSURANCE	28,885.00	1,729.11	12,101.96	16,783.04	58.103
100-20300-569	RETIREMENT	26,963.00	2,149.86	15,612.34	11,350.66	42.097
100-20500-569	SUPPLEMENTAL RETIREM	288.00	18.62	135.14	152.86	53.076
100-20700-569	DENTAL INSURANCE	1,455.00	90.90	606.00	849.00	58.351
100-21100-569	UNIFORM ALLOWANCE	2,400.00	276.90	1,984.45	415.55	17.315
Subtotal:		73,724.00	5,305.82	38,030.73	35,693.27	48.415
Program number:		263,833.75	19,342.26	140,120.80	123,712.95	46.890
Department number: SCHOOL RESOURCE/CAC		263,833.75	19,342.26	140,120.80	123,712.95	46.890

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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	149,628.41	60,509.59	28.795
100-15100-570	OVERTME - STRAIGHT T	11,500.00			11,500.00	100.000
Subtotal:		221,638.00	28,412.30	149,628.41	72,009.59	32.490
100-20100-570	FICA	32,953.00	2,039.50	16,130.04	16,822.96	51.051
100-20200-570	HEALTH INSURANCE	66,478.00	5,183.71	37,149.62	29,328.38	44.117
100-20300-570	RETIREMENT	67,836.00	4,267.52	33,530.04	34,305.96	50.572
100-20500-570	SUPPLEMENTAL RETIREM	723.00	36.92	289.50	433.50	59.959
100-20700-570	DENTAL & VISION INSU	2,909.00	212.10	1,515.00	1,394.00	47.920
Subtotal:		170,899.00	11,739.75	88,614.20	82,284.80	48.148
100-31000-570	OFFICE SUPPLIES	1,500.00	22.16	536.13	963.87	64.258
100-31100-570	POSTAGE	270.00		14.00	256.00	94.815
100-31400-570	PROGRAM SUPPLIES	2,000.00	341.71	1,044.66	955.34	47.767
100-31600-570	U.A SUPPLIES	820.00		477.06	342.94	41.822
100-33000-570	FUEL	6,000.00	491.63	3,658.34	2,341.66	39.028
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
Subtotal:		11,850.00	855.50	5,883.18	5,966.82	50.353
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	209.56	209.56	290.44	58.088
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	121.07	994.60	1,005.40	50.270
100-49100-570	FIDELITY BONDS	180.00		150.00	30.00	16.667
100-49300-570	COPIER LEASE EXPENSE	2,100.00	160.89	965.34	1,134.66	54.031
Subtotal:		15,570.00	491.52	8,519.26	7,050.74	45.284
100-57000-570	VEHICLES	52,450.67		52,450.00	.67	.001
Subtotal:		52,450.67		52,450.00	.67	.001
100-70100-570	DRUG SCREENING TESTS	3,500.00	127.48	1,300.94	2,199.06	62.830
100-71500-570	PSYCH. TESTING AND T	7,000.00	680.00	680.00	6,320.00	90.286
100-74800-570	SECURE RESIDENTIAL P	73,891.00		40,920.83	32,970.17	44.620

Fund: 100 GENERAL OPERATIONS
 Period Ending: 7/2024

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	10,975.00	58,053.74	31,946.26	35.496
100-75100-570	JUVENILE MEDICAL & D	700.00		89.00	611.00	87.286
Subtotal:		208,591.00	11,782.48	101,044.51	107,546.49	51.559
Program number:		680,998.67	53,281.55	406,139.56	274,859.11	40.361
Department number: JUVENILE COUNTY FUNDED		680,998.67	53,281.55	406,139.56	274,859.11	40.361

Fund: 100 GENERAL OPERATIONS

Prog:

Period Ending: 7/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-588	SALARIES-FT	140,647.00	7,927.84	52,563.49	88,083.51	62.627
Subtotal:		140,647.00	7,927.84	52,563.49	88,083.51	62.627
100-20100-588	FICA	10,760.00	557.71	3,769.44	6,990.56	64.968
100-20200-588	HEALTH INSURANCE	31,414.00	1,727.30	8,636.50	22,777.50	72.507
100-20300-588	RETIREMENT	21,126.00	1,190.77	7,895.04	13,230.96	62.629
100-20500-588	SUPPLEMENTAL RETIREM	226.00	10.30	68.32	157.68	69.770
100-20700-588	DENTAL INSURANCE	1,091.00	60.60	303.00	788.00	72.227
Subtotal:		64,617.00	3,546.68	20,672.30	43,944.70	68.008
100-31000-588	OFFICE SUPPLIES	1,100.00	363.56	718.71	381.29	34.663
100-33000-588	FUEL	2,500.00	180.87	1,072.38	1,427.62	57.105
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	22.99	286.79	113.21	28.303
Subtotal:		6,100.00	567.42	2,857.87	3,242.13	53.150
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		150.00	750.00	83.333
100-49300-588	COPIER EXPENSE	1,500.00	1,259.72	1,259.72	240.28	16.019
Subtotal:		4,800.00	1,259.72	1,502.82	3,297.18	68.691
Program number:		216,164.00	13,301.66	77,596.48	138,567.52	64.103
Department number: NEW DEV/FLOODPLAINS MGMT		216,164.00	13,301.66	77,596.48	138,567.52	64.103

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-591	SALARIES-FT	261,845.00	19,823.00	139,134.72	122,710.28	46.864
100-10800-591	PART TIME	19,500.00	1,425.00	10,395.00	9,105.00	46.692
100-15200-591	TIME & HALF	8,000.00	299.94	6,042.89	1,957.11	24.464
Subtotal:		289,345.00	21,547.94	155,572.61	133,772.39	46.233
100-20100-591	FICA	22,594.00	1,583.88	11,492.56	11,101.44	49.134
100-20200-591	HEALTH INSURANCE	52,356.00	3,456.41	24,194.87	28,161.13	53.788
100-20300-591	RETIREMENT	44,361.00	3,305.83	23,852.23	20,508.77	46.232
100-20500-591	SUPPLEMENTAL RETIREM	473.00	28.63	206.45	266.55	56.353
100-20700-591	DENTAL INSURANCE	1,818.00	151.50	1,060.50	757.50	41.667
100-21100-591	UNIFORM ALLOWANCE	6,000.00	461.50	3,461.25	2,538.75	42.313
Subtotal:		127,602.00	8,987.75	64,267.86	63,334.14	49.634
100-31000-591	OFFICE SUPPLIES	3,440.00	37.75	113.39	3,326.61	96.704
100-31100-591	POSTAGE	1,400.00	165.90	165.90	1,234.10	88.150
100-33000-591	FUEL	21,500.00	1,575.03	9,127.81	12,372.19	57.545
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	562.10	1,408.03	1,991.97	58.587
Subtotal:		33,840.00	2,340.78	11,476.97	22,363.03	66.085
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		822.95	1,177.05	58.853
100-42800-591	DUES & SUBSCRIPTIONS	4,100.00	50.00	672.00	3,428.00	83.610
100-43000-591	ADVERTISING & PUBLIC	2,000.00			2,000.00	100.000
100-45400-591	VEHICLE MAINTENANCE	4,000.00	497.45	2,222.97	1,777.03	44.426
100-45900-591	WIRELESS/INTERNET SE	5,100.00	113.97	833.82	4,266.18	83.651
100-49100-591	FIDELITY BONDS	102.00		92.50	9.50	9.314
100-49300-591	COPIER EXPENSE	2,160.00	162.17	973.02	1,186.98	54.953
Subtotal:		30,462.00	823.59	5,617.26	24,844.74	81.560
100-57000-591	VEHICLE	62,048.00		61,455.91	592.09	.954
Subtotal:		62,048.00		61,455.91	592.09	.954
Program number:		543,297.00	33,700.06	298,390.61	244,906.39	45.078

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
Department number:	FIRE MARSHAL/ENVIRON. CRI	543,297.00	33,700.06	298,390.61	244,906.39	45.078

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-592	SALARIES-FT	79,731.00	6,133.17	42,310.91	37,420.09	46.933
Subtotal:		79,731.00	6,133.17	42,310.91	37,420.09	46.933
100-20100-592	FICA	6,100.00	363.63	2,550.64	3,549.36	58.186
100-20200-592	HEALTH INSURANCE	20,943.00	1,727.30	12,091.10	8,851.90	42.267
100-20300-592	RETIREMENT	11,976.00	921.20	6,355.10	5,620.90	46.935
100-20500-592	SUPPLEMENTAL RETIREM	128.00	7.97	55.01	72.99	57.023
100-20700-592	DENTAL INSURANCE	728.00	60.60	424.20	303.80	41.731
Subtotal:		39,875.00	3,080.70	21,476.05	18,398.95	46.142
100-31000-592	OFFICE SUPPLIES	1,074.00	4.16	776.50	297.50	27.700
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	4.16	916.25	1,907.75	67.555
Program number:		122,430.00	9,218.03	64,703.21	57,726.79	47.151
Department number: DEPARTMENT OF PUBLIC SAFE		122,430.00	9,218.03	64,703.21	57,726.79	47.151

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

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		144.00	456.00	76.000
Subtotal:		1,100.00		405.01	694.99	63.181
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	7,798.00	4,202.00	35.017
100-49300-645	COPIER EXPENSE	800.00			800.00	100.000
Subtotal:		14,840.00	980.00	7,798.00	7,042.00	47.453
Program number:		15,940.00	980.00	8,203.01	7,736.99	48.538
Department number: HEALTH CARE COORD.		15,940.00	980.00	8,203.01	7,736.99	48.538

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
100-10200-650	SALARIES-FT	162,369.00	9,739.29	79,195.25	83,173.75	51.225
100-10800-650	SALARIES-PT	44,928.00	5,649.71	26,412.00	18,516.00	41.213
100-15200-650	OT - TIME & A HALF	745.00			745.00	100.000
Subtotal:		208,042.00	15,389.00	105,607.25	102,434.75	49.238
100-20100-650	FICA	15,916.00	1,068.37	7,311.79	8,604.21	54.060
100-20200-650	HEALTH INSURANCE	41,467.00	2,592.76	22,456.71	19,010.29	45.844
100-20300-650	RETIREMENT	31,248.00	2,311.45	15,862.20	15,385.80	49.238
100-20500-650	SUPPLEMENTAL RETIREM	333.00	20.01	137.30	195.70	58.769
100-20700-650	DENTAL INSURANCE	1,455.00	90.90	787.80	667.20	45.856
Subtotal:		90,419.00	6,083.49	46,555.80	43,863.20	48.511
100-31000-650	OFFICE SUPPLIES	500.00		333.56	166.44	33.288
100-31100-650	POSTAGE	600.00		51.80	548.20	91.367
100-34600-650	BOOKS & BOOK UPDATES	2,500.00		2,190.05	309.95	12.398
Subtotal:		3,600.00		2,575.41	1,024.59	28.461
100-42700-650	CONFERENCE & EDUCATI	2,344.00		2,099.00	245.00	10.452
100-45800-650	SOFTWARE MAINTENANCE	2,524.00		2,523.47	.53	.021
100-45900-650	WIRELESS/INTERNET SE	300.00	32.57	227.99	72.01	24.003
Subtotal:		5,168.00	32.57	4,850.46	317.54	6.144
Program number:		307,229.00	21,505.06	159,588.92	147,640.08	48.055
Department number: PUBLIC LIBRARY		307,229.00	21,505.06	159,588.92	147,640.08	48.055

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: 7/2024

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	8,064.00	6,936.00	46.240
Subtotal:		15,000.00	1,152.00	8,064.00	6,936.00	46.240
100-20100-660	FICA	1,148.00	88.12	616.90	531.10	46.263
100-20300-660	RETIREMENT	2,253.00	173.03	1,211.21	1,041.79	46.240
100-20500-660	SUPPLEMENTAL RETIREM	24.00	1.50	10.48	13.52	56.333
Subtotal:		3,425.00	262.65	1,838.59	1,586.41	46.319
100-31000-660	OFFICE SUPPLIES	800.00		459.15	340.85	42.606
100-31100-660	POSTAGE	300.00		21.12	278.88	92.960
100-34600-660	BOOK & BOOK UPDATES	1,500.00	524.50	524.50	975.50	65.033
100-39100-660	MINOR EQUIP NONDISPO	1,076.00		129.95	946.05	87.923
Subtotal:		3,676.00	524.50	1,134.72	2,541.28	69.132
100-42600-660	BUSINESS AND TRAVEL	400.00	40.25	91.17	308.83	77.208
100-42700-660	CONFERENCE & EDUCATI	924.00		923.69	.31	.034
100-49300-660	COPIER EXPENSE	1,300.00	100.18	601.08	698.92	53.763
Subtotal:		2,624.00	140.43	1,615.94	1,008.06	38.417
Program number:		24,725.00	2,079.58	12,653.25	12,071.75	48.824
Department number: HISTORICAL COMMISSION		24,725.00	2,079.58	12,653.25	12,071.75	48.824

Fund: 100 GENERAL OPERATIONS

Period Ending: 7/2024

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	75,061.47	65,033.53	46.421
Subtotal:		140,095.00	10,723.07	75,061.47	65,033.53	46.421
100-20100-665	FICA	12,018.00	849.38	5,974.98	6,043.02	50.283
100-20200-665	HEALTH INSURANCE	20,943.00	1,727.30	12,091.10	8,851.90	42.267
100-20300-665	RETIREMENT	11,700.00	891.92	6,243.45	5,456.55	46.637
100-20500-665	SUPPLEMENTAL RETIREM	125.00	7.72	54.04	70.96	56.768
100-20700-665	DENTAL INSURANCE	728.00	60.60	424.20	303.80	41.731
100-22500-665	TRAVEL ALLOWANCE	17,000.00	1,307.68	9,807.60	7,192.40	42.308
Subtotal:		62,514.00	4,844.60	34,595.37	27,918.63	44.660
100-31000-665	OFFICE SUPPLIES	2,250.00	70.69	1,446.02	803.98	35.732
100-31100-665	POSTAGE	3,000.00		346.12	2,653.88	88.463
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	70.69	1,792.14	5,157.86	74.214
100-42600-665	BUSINESS & TRAVEL EX	7,109.00		3,606.10	3,502.90	49.274
100-42700-665	CONFERENCE & EDUCATI	5,891.00	1,786.12	4,617.73	1,273.27	21.614
100-42800-665	DUES & SUBSCRIPTIONS	500.00		300.00	200.00	40.000
100-49300-665	COPIER EXPENSE	6,750.00	288.48	1,730.88	5,019.12	74.357
Subtotal:		20,250.00	2,074.60	10,254.71	9,995.29	49.359
Program number:		229,809.00	17,712.96	121,703.69	108,105.31	47.041
Department number: COUNTY EXTENSION OFFICE		229,809.00	17,712.96	121,703.69	108,105.31	47.041

Fund: 100 GENERAL OPERATIONS
Period Ending: 7/2024

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: 7/2024

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		125.59	24.41	16.273
Subtotal:		400.00		125.59	274.41	68.603
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	3,645.98	11,599.10	30,400.90	72.383
Subtotal:		42,000.00	3,645.98	11,599.10	30,400.90	72.383
Program number:		42,750.00	3,645.98	12,065.81	30,684.19	71.776
Department number: CHILD WELFARE BOARD		42,750.00	3,645.98	12,065.81	30,684.19	71.776
Expenditure Subtotal -----		42,030,341.59	2,715,481.84	23,734,894.48	18,295,447.11	43.529
Fund number: 100 GENERAL OPERATIONS		.01	1,942,277.94	12,600,483.63-	12,600,483.64	#####

Fund: 150 RECORDS MANAGEMENT

Period Ending: 7/2024

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-		88,687.42-	111,312.58-	55.656
150-42000-340	CO RECORDS MGMT FEE	25,000.00-		12,453.32-	12,546.68-	50.187
Subtotal:		225,000.00-		101,140.74-	123,859.26-	55.049
150-70300-340	DIST CLK RECORDS MGM	20,000.00-		20,322.52-	322.52	-1.613
Subtotal:		20,000.00-		20,322.52-	322.52	-1.613
Program number:		245,000.00-		121,463.26-	123,536.74-	50.423
Department number: CHARGES FOR SERVICES		245,000.00-		121,463.26-	123,536.74-	50.423

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 7/2024

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-		121,463.26-	181,876.74-	59.958

Henderson County
Revenue & Expense Report
Dept: 406 COUNTY RECORDS MGMT.

Prog:

Fund: 150 RECORDS MANAGEMENT
Period Ending: 7/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
150-41900-406	OTHER PROFESSIONAL S	20,398.00	36.53	4,508.01	15,889.99	77.900
150-45500-406	HARDWARE MAINTENANCE	49,602.00		18,413.00	31,189.00	62.879
Subtotal:		70,000.00	36.53	22,921.01	47,078.99	67.256
Program number:		70,000.00	36.53	22,921.01	47,078.99	67.256
Department number: COUNTY RECORDS MGMT.		70,000.00	36.53	22,921.01	47,078.99	67.256

Fund: 150 RECORDS MANAGEMENT
 Period Ending: 7/2024

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		97,323.84	97,076.16	49.936
150-49300-411	COPIER EXPENSE	5,530.00	460.88	3,226.16	2,303.84	41.661
Subtotal:		199,930.00	460.88	100,550.00	99,380.00	49.707
150-57600-411	EQUIPMENT	5,600.00		5,600.00		
Subtotal:		5,600.00		5,600.00		
Program number:		205,530.00	460.88	106,150.00	99,380.00	48.353
Department number: CO. CLERK RECORDS MGMT.		205,530.00	460.88	106,150.00	99,380.00	48.353

Fund: 150 RECORDS MANAGEMENT
Period Ending: 7/2024

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	497.41	129,071.01	174,268.99	57.450
	Fund number: 150 RECORDS MANAGEMENT		497.41	7,607.75	7,607.75-	

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 7/2024

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-	27,246.98-	4,465,291.97-	136,599.03-	2.968
200-12000-310	CURRENT TAXES-ROAD &	1,939,939.00-	10,963.44-	1,843,156.80-	96,782.20-	4.989
Subtotal:		6,541,830.00-	38,210.42-	6,308,448.77-	233,381.23-	3.568
200-21000-310	DELINQUENT TAXES-FMF	90,000.00-	6,441.52-	43,889.69-	46,110.31-	51.234
200-22000-310	DELINQUENT TAXES-ROA	20,000.00-	2,441.82-	16,739.02-	3,260.98-	16.305
Subtotal:		110,000.00-	8,883.34-	60,628.71-	49,371.29-	44.883
Program number:		6,651,830.00-	47,093.76-	6,369,077.48-	282,752.52-	4.251
Department number: TAX REVENUES		6,651,830.00-	47,093.76-	6,369,077.48-	282,752.52-	4.251

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

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 7/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-33000-330	LATERAL ROAD	56,583.00-			56,583.00-	100.000
200-34000-330	TX DEPT OF TRANSP &	85,000.00-		48,914.82-	36,085.18-	42.453
Subtotal:		141,583.00-		48,914.82-	92,668.18-	65.451
Program number:		141,583.00-		48,914.82-	92,668.18-	65.451
Department number: INTERGOVERNMENTAL REVENUE		141,583.00-		48,914.82-	92,668.18-	65.451

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-54000-340	TAX COLLECTOR \$10 RE	800,000.00-	69,900.00-	488,230.00-	311,770.00-	38.971
Subtotal:		800,000.00-	69,900.00-	488,230.00-	311,770.00-	38.971
Program number:		800,000.00-	69,900.00-	488,230.00-	311,770.00-	38.971
Department number:	TAX COLLECTOR \$10 REG FEE	800,000.00-	69,900.00-	488,230.00-	311,770.00-	38.971

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 7/2024

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-		47,139.00-	42,861.00-	47.623
200-62200-344	WASTE COLLECTION PRE	205,000.00-	31,388.00-	153,110.00-	51,890.00-	25.312
200-62300-344	WASTE COLLECTION PRE	95,000.00-	6,036.00-	40,942.00-	54,058.00-	56.903
200-62400-344	WASTE COLLECTION PRE	85,000.00-	10,750.00-	63,075.00-	21,925.00-	25.794
Subtotal:		475,000.00-	48,174.00-	304,266.00-	170,734.00-	35.944
Program number:		475,000.00-	48,174.00-	304,266.00-	170,734.00-	35.944
Department number: WASTE COLLECTION		475,000.00-	48,174.00-	304,266.00-	170,734.00-	35.944

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10000-360	INTEREST INCOME	20,000.00-	21.70-	93,126.47-	73,126.47	-365.632
	Subtotal:	20,000.00-	21.70-	93,126.47-	73,126.47	-365.632
	Program number:	20,000.00-	21.70-	93,126.47-	73,126.47	-365.632
	Department number: INTEREST INCOME	20,000.00-	21.70-	93,126.47-	73,126.47	-365.632

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-90000-381	MISCELLANEOUS INCOME	18,328.61-	37,986.58-	56,755.25-	38,426.64	-209.654
Subtotal:		18,328.61-	37,986.58-	56,755.25-	38,426.64	-209.654
Program number:		18,328.61-	37,986.58-	56,755.25-	38,426.64	-209.654
Department number: MISCELLANEOUS INCOME		18,328.61-	37,986.58-	56,755.25-	38,426.64	-209.654

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-00000-390	OPERATING TRANSFERS	16,800.00-		16,800.00-		
	Subtotal:	16,800.00-		16,800.00-		
	Program number:	16,800.00-		16,800.00-		
	Department number: TRANSFERS	16,800.00-		16,800.00-		
Revenue	Subtotal -----	8,483,541.61-	203,176.04-	7,737,970.54-	745,571.07-	8.788

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 7/2024

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	5,171.04	5,178.96	50.038
Subtotal:		10,350.00	861.84	5,171.04	5,178.96	50.038
200-44000-610	ELECTRICITY	1,500.00	39.53	237.80	1,262.20	84.147
200-44100-610	NATURAL GAS	2,000.00		915.10	1,084.90	54.245
Subtotal:		3,500.00	39.53	1,152.90	2,347.10	67.060
200-70100-610	DRUG SCREEN TESTS	2,400.00	765.00	1,493.06	906.94	37.789
200-74600-610	DECLARED DISASTERS		7,518.14	24,346.50	24,346.50-	
Subtotal:		2,400.00	8,283.14	25,839.56	23,439.56-	-976.648
Program number:		16,250.00	9,184.51	32,163.50	15,913.50-	-97.929
Department number: ROAD & BRIDGE SPECIAL		16,250.00	9,184.51	32,163.50	15,913.50-	-97.929

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10100-611	SALARIES-ELECTED OFF	80,921.00	6,224.67	42,909.15	38,011.85	46.974
200-10200-611	SALARIES-FT	407,570.00	33,340.01	232,962.43	174,607.57	42.841
200-10800-611	SALARIES-PT	60,000.00	5,663.50	20,698.25	39,301.75	65.503
200-15200-611	TIME & HALF	10,000.00	92.29	751.61	9,248.39	92.484
200-15600-611	CDL	8,320.00	560.00	4,200.00	4,120.00	49.519
Subtotal:		566,811.00	45,880.47	301,521.44	265,289.56	46.804
200-20100-611	FICA	42,918.00	3,291.29	21,519.49	21,398.51	49.859
200-20200-611	HEALTH INSURANCE	104,711.00	6,912.82	50,975.26	53,735.74	51.318
200-20300-611	RETIREMENT	84,264.00	6,532.49	42,912.34	41,351.66	49.074
200-20400-611	WORKERS COMPENSATION	11,400.00		4,008.25	7,391.75	64.840
200-20500-611	SUPPLEMENTAL RETIREM	898.00	56.56	371.46	526.54	58.635
200-20600-611	UNEMPLOYMENT COMPENS	857.00			857.00	100.000
200-20700-611	DENTAL INSURANCE	3,636.00	303.00	2,121.00	1,515.00	41.667
200-22500-611	TRAVEL ALLOWANCE	4,200.00	323.08	2,423.10	1,776.90	42.307
Subtotal:		252,884.00	17,419.24	124,330.90	128,553.10	50.835
200-31000-611	OFFICE SUPPLIES	1,000.00	342.31	629.58	370.42	37.042
200-31100-611	POSTAGE	40.00			40.00	100.000
200-33000-611	FUEL	70,000.00	4,401.50	38,668.47	31,331.53	44.759
200-33600-611	UNIFORMS	6,000.00	470.73	2,716.25	3,283.75	54.729
200-33800-611	ROAD MATERIAL	837,410.56	61,374.17	471,204.02	366,206.54	43.731
200-33900-611	BRIDGE MATERIAL	10,348.00		10,348.00		
200-34000-611	TIRES	15,000.00	4,015.00	7,535.99	7,464.01	49.760
200-34100-611	SHOP SUPPLIES	14,000.00	829.26	3,746.32	10,253.68	73.241
200-34200-611	SIGNS	6,000.00	6.56	235.43	5,764.57	96.076
200-34300-611	HEALTH AND SAFETY	1,500.00	176.27	905.02	594.98	39.665
200-35000-611	NON-CAPITAL EQUIP \$5	3,000.00	530.00	530.00	2,470.00	82.333
200-39100-611	MINOR EQUIPMENT	2,500.00		840.98	1,659.02	66.361
Subtotal:		966,798.56	72,145.80	537,360.06	429,438.50	44.419
200-41900-611	OTHER PROFESSIONAL S	1,000.00			1,000.00	100.000
200-42000-611	TELEPHONE	2,000.00	205.99	1,457.38	542.62	27.131
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	194.39	1,203.35	2,259.65	65.251
200-44100-611	NATURAL GAS	2,500.00	85.25	1,621.28	878.72	35.149
200-44200-611	WATER & SEWAGE	2,000.00		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	73.93	392.51	2,107.49	84.300

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45100-611	MACHINERY MAINTENANC	19,612.00	552.76	16,182.23	3,429.77	17.488
200-45300-611	OTHER EQUIPMENT REPA	2,000.00	727.90	995.43	1,004.57	50.229
200-45400-611	VEHICLE MAINTENANCE	56,822.00	1,087.22	56,604.65	217.35	.383
200-45800-611	SOFTWARE & MAINTENAN	1,240.00		1,240.00		
200-48900-611	DAMAGES	1,522.00		1,521.47	.53	.035
200-49400-611	EQUIPMENT RENTAL	3,200.00		157.03	3,042.97	95.093
Subtotal:		100,524.00	2,927.44	83,060.77	17,463.23	17.372
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		
Subtotal:		103,840.00		102,892.89	947.11	.912
Program number:		1,990,857.56	138,372.95	1,149,166.06	841,691.50	42.278
Department number: ROAD & BRIDGE PRECINCT 1		1,990,857.56	138,372.95	1,149,166.06	841,691.50	42.278

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 7/2024

Prog:

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	43,572.90	37,348.10	46.154
200-10200-612	SALARIES-FT	500,815.00	36,162.40	231,138.11	269,676.89	53.848
200-10800-612	SALARIES-PT	45,000.00	3,011.76	21,195.26	23,804.74	52.899
200-15200-612	TIME & HALF	15,000.00			15,000.00	100.000
200-15600-612	CDL	9,360.00	640.00	4,560.00	4,800.00	51.282
Subtotal:		651,096.00	46,038.86	300,466.27	350,629.73	53.852
200-20100-612	FICA	50,131.00	3,220.27	20,928.94	29,202.06	58.252
200-20200-612	HEALTH INSURANCE	125,653.00	8,636.50	63,910.10	61,742.90	49.138
200-20300-612	RETIREMENT	98,426.00	6,963.57	45,421.66	53,004.34	53.852
200-20400-612	WORKERS COMPENSATION	10,000.00		4,486.34	5,513.66	55.137
200-20500-612	SUPPLEMENTAL RETIREM	1,049.00	60.27	393.12	655.88	62.524
200-20600-612	UNEMPLOYMENT COMPENS	1,027.00			1,027.00	100.000
200-20700-612	DENTAL INSURANCE	4,364.00	303.00	2,242.20	2,121.80	48.621
200-22500-612	TRAVEL ALLOWANCE	4,200.00	323.08	2,423.10	1,776.90	42.307
Subtotal:		294,850.00	19,506.69	139,805.46	155,044.54	52.584
200-31000-612	OFFICE SUPPLIES	1,000.00	2.76	730.53	269.47	26.947
200-33000-612	FUEL	78,465.00	2,304.00	37,398.89	41,066.11	52.337
200-33600-612	UNIFORMS	5,000.00		3,352.75	1,647.25	32.945
200-33800-612	ROAD MATERIAL	404,931.15		169,700.59	235,230.56	58.091
200-33900-612	BRIDGE MATERIAL	132,704.00		108,649.71	24,054.29	18.126
200-34000-612	TIRES	12,571.00	711.92	3,628.52	8,942.48	71.136
200-34100-612	SHOP SUPPLIES	31,588.00	535.25	12,005.71	19,582.29	61.993
200-34200-612	SIGNS	7,012.00		2,984.76	4,027.24	57.434
Subtotal:		673,271.15	3,553.93	338,451.46	334,819.69	49.730
200-42000-612	TELEPHONE	1,962.00	128.62	779.72	1,182.28	60.259
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	573.37	3,775.32	6,224.68	62.247
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	87,412.00	983.11	62,636.18	24,775.82	28.344
200-45300-612	OTHER EQUIPMENT REPA	500.00			500.00	100.000
200-45400-612	VEHICLE MAINTENANCE	29,778.00	2,375.31	24,891.99	4,886.01	16.408
200-45800-612	SOFTWARE & MAINTENAN	1,240.00		1,240.00		
200-49100-612	FIDELITY/NOTARY BOND	38.00			38.00	100.000
200-49200-612	FACILITIES AND GROUN	18,000.00		18,000.00		
200-49300-612	COPIER EXPENSE	840.00	69.26	415.56	424.44	50.529

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 7/2024

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:	159,462.00	4,129.67	114,598.42	44,863.58	28.134
200-55000-612	IMPROVEMENTS	599.00			599.00	100.000
200-57000-612	VEHICLE	87,694.00	527.25-	86,156.43	1,537.57	1.753
200-57100-612	HEAVY EQUIPMENT	108,617.00		108,616.68	.32	
200-57200-612	FURNITURE & FIXTURES	348.00			348.00	100.000
	Subtotal:	197,258.00	527.25-	194,773.11	2,484.89	1.260
	Program number:	1,975,937.15	72,701.90	1,088,094.72	887,842.43	44.933
	Department number: ROAD & BRIDGE PRECINCT 2	1,975,937.15	72,701.90	1,088,094.72	887,842.43	44.933

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 7/2024

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	44,361.66	38,025.34	46.155
200-10200-613	SALARIES-FT	414,091.00	35,154.86	246,184.81	167,906.19	40.548
200-10800-613	SALARIES-PT	45,000.00	3,672.00	20,793.30	24,206.70	53.793
200-15200-613	TIME & A HALF	8,000.00			8,000.00	100.000
200-15600-613	CDL	7,280.00	480.00	3,520.00	3,760.00	51.648
Subtotal:		556,758.00	45,644.24	314,859.77	241,898.23	43.448
200-20100-613	FICA	42,914.00	3,182.83	22,316.67	20,597.33	47.997
200-20200-613	HEALTH INSURANCE	104,711.00	8,638.31	53,558.97	51,152.03	48.851
200-20300-613	RETIREMENT	84,256.00	6,736.06	47,065.16	37,190.84	44.140
200-20400-613	WORKERS COMPENSATION	11,000.00		3,990.28	7,009.72	63.725
200-20500-613	SUPPLEMENTAL RETIREM	898.00	58.29	407.35	490.65	54.638
200-20600-613	UNEMPLOYMENT COMPENS	854.00			854.00	100.000
200-20700-613	DENTAL INSURANCE	3,636.00	272.70	1,666.50	1,969.50	54.167
200-22500-613	TRAVEL ALLOWANCE	4,200.00	323.08	2,423.10	1,776.90	42.307
Subtotal:		252,469.00	19,211.27	131,428.03	121,040.97	47.943
200-31000-613	OFFICE SUPPLIES	500.00		246.27	253.73	50.746
200-33000-613	FUEL	75,000.00	10,339.48	36,919.29	38,080.71	50.774
200-33600-613	UNIFORMS	4,500.00	370.62	2,637.05	1,862.95	41.399
200-33800-613	ROAD MATERIAL	693,396.25		176,333.73	517,062.52	74.570
200-33900-613	BRIDGE MATERIAL	110,000.00	9,132.56	68,720.36	41,279.64	37.527
200-34000-613	TIRES	14,000.00	70.00	5,392.56	8,607.44	61.482
200-34100-613	SHOP SUPPLIES	6,000.00	18.98-	2,068.09	3,931.91	65.532
200-34200-613	SIGNS	8,000.00	79.50	134.40	7,865.60	98.320
200-34300-613	HEALTH AND SAFETY	750.00			750.00	100.000
200-35000-613	NON-CAPITAL EQUIP \$5	2,000.00			2,000.00	100.000
200-39100-613	MINOR EQUIPMENT	1,500.00		449.99	1,050.01	70.001
Subtotal:		915,646.25	19,973.18	292,901.74	622,744.51	68.011
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	134.59	827.35	1,172.65	58.633
200-42700-613	CONFERENCE AND EDUCA	800.00		225.00	575.00	71.875
200-44000-613	ELECTRICITY	4,000.00	278.39	2,285.68	1,714.32	42.858
200-44200-613	WATER & SEWAGE	550.00		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	4,566.45	17,927.86	12,072.14	40.240
200-45300-613	OTHER EQUIPMENT REPA	1,500.00		286.05	1,213.95	80.930

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-45400-613	VEHICLE MAINTENANCE	29,860.00	7,409.36	18,752.01	11,107.99	37.200
200-45800-613	SOFTWARE & MAINTENAN	1,240.00		1,240.00		
200-45900-613	WIRELESS/INTERNET SE	1,500.00		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	12,388.79	43,648.19	52,501.81	54.604
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:		1,976,123.25	97,217.48	906,937.73	1,069,185.52	54.105
Department number: ROAD & BRIDGE PRECINCT 3		1,976,123.25	97,217.48	906,937.73	1,069,185.52	54.105

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 7/2024

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	42,798.56	38,122.44	47.111
200-10200-614	SALARIES-FT	458,889.00	33,425.47	223,737.37	235,151.63	51.244
200-10800-614	SALARIES-PT	32,000.00	2,692.80	12,936.00	19,064.00	59.575
200-15200-614	TIME & HALF	10,000.00			10,000.00	100.000
200-15600-614	CDL	8,320.00	640.00	4,800.00	3,520.00	42.308
Subtotal:		590,130.00	42,872.35	284,271.93	305,858.07	51.829
200-20100-614	FICA	45,467.00	2,872.60	19,088.36	26,378.64	58.017
200-20200-614	HEALTH INSURANCE	115,182.00	8,636.50	60,455.50	54,726.50	47.513
200-20300-614	RETIREMENT	89,269.00	6,300.49	42,661.23	46,607.77	52.210
200-20400-614	WORKERS COMPENSATION	10,000.00		4,235.10	5,764.90	57.649
200-20500-614	SUPPLEMENTAL RETIREM	951.00	54.54	369.26	581.74	61.171
200-20600-614	UNEMPLOYMENT COMPENS	848.00			848.00	100.000
200-20700-614	DENTAL INSURANCE	4,000.00	303.00	2,121.00	1,879.00	46.975
200-22500-614	TRAVEL ALLOWANCE	4,200.00	323.08	2,423.10	1,776.90	42.307
Subtotal:		269,917.00	18,490.21	131,353.55	138,563.45	51.336
200-31000-614	OFFICE SUPPLIES	1,000.00	125.62	475.28	524.72	52.472
200-31100-614	POSTAGE	25.00		13.60	11.40	45.600
200-33000-614	FUEL	75,000.00	455.78	23,472.77	51,527.23	68.703
200-33600-614	UNIFORMS	6,000.00		2,532.49	3,467.51	57.792
200-33800-614	ROAD MATERIAL	681,481.65	4,764.44	115,167.52	566,314.13	83.100
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	109.47	2,526.03	6,973.97	73.410
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	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		926.69	1,573.31	62.932
Subtotal:		827,356.65	5,455.31	161,227.04	666,129.61	80.513
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	1,998.00	275.00	1,441.38	556.62	27.859
200-44000-614	ELECTRICITY	6,200.00	340.69	2,889.73	3,310.27	53.391
200-44100-614	NATURAL GAS	2,500.00		593.93	1,906.07	76.243
200-44200-614	WATER & SEWAGE	500.00	49.43	289.22	210.78	42.156
200-44300-614	R.O.W. MAINTENANCE	2,725.00		147.76	2,577.24	94.578

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 7/2024

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	57.94	1,207.76	1,292.24	51.690
200-45100-614	MACHINERY MAINTENANC	34,000.00	1,262.89	17,803.79	16,196.21	47.636
200-45300-614	OTHER EQUIPMENT REPA	2,500.00	11.33	11.33	2,488.67	99.547
200-45400-614	VEHICLE MAINTENANCE	21,395.00	1,339.59	5,843.94	15,551.06	72.685
200-45600-614	HEATING & COOLING	500.00			500.00	100.000
200-45800-614	SOFTWARE & MAINTENAN	2,100.00		1,240.00	860.00	40.952
200-45900-614	WIRELESS/INTERNET SE	2,600.00	112.42	674.58	1,925.42	74.055
200-46000-614	SANITATION	1,840.00	300.00	1,710.00	130.00	7.065
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	3,605.00		3,604.69	.31	.009
Subtotal:		106,300.00	3,749.29	46,856.39	59,443.61	55.921
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	70,567.16	759,786.40	1,218,917.25	61.602
Department number: ROAD & BRIDGE PRECINCT 4		1,978,703.65	70,567.16	759,786.40	1,218,917.25	61.602

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 7/2024

Henderson County
Revenue & Expense Report
Dept: 621 PRECINCT 1, LATERAL ROAD

Prog:

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

Henderson County
 Revenue & Expense Report
 Dept: 623 PRECINCT 3, LATERAL ROAD Prog:

Fund: 200 ROAD & BRIDGE SPECIAL
 Period Ending: 7/2024

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

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

Fund: 200 ROAD & BRIDGE SPECIAL
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
200-10800-641	SALARIES-PT	83,044.00	9,409.26	63,529.93	19,514.07	23.498
200-15200-641	TIME & HALF	7,000.00			7,000.00	100.000
Subtotal:		90,044.00	9,409.26	63,529.93	26,514.07	29.446
200-20100-641	FICA	6,889.00	719.82	4,860.05	2,028.95	29.452
200-20300-641	RETIREMENT	13,525.00	1,305.82	9,396.43	4,128.57	30.525
200-20400-641	WORKERS COMPENSATION	1,850.00		420.49	1,429.51	77.271
200-20500-641	SUPPLEMENTAL RETIREM	145.00	11.30	81.34	63.66	43.903
200-20600-641	UNEMPLOYMENT COMPENS	163.00			163.00	100.000
Subtotal:		22,572.00	2,036.94	14,758.31	7,813.69	34.617
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	472.50	1,802.50	79.231
200-42000-641	TELEPHONE	550.00	23.11	138.69	411.31	74.784
200-44000-641	ELECTRICITY	1,400.00	53.61	477.28	922.72	65.909
200-46000-641	SANITATION	375,000.00	20,246.93	146,229.17	228,770.83	61.006
200-49100-641	FIDELITY BONDS	90.00			90.00	100.000
Subtotal:		379,315.00	20,402.40	147,317.64	231,997.36	61.162
Program number:		493,670.00	31,848.60	226,115.88	267,554.12	54.197
Department number: WASTE MANAGEMENT		493,670.00	31,848.60	226,115.88	267,554.12	54.197
Expenditure Subtotal -----		8,483,541.61	419,892.60	4,162,264.29	4,321,277.32	50.937
Fund number: 200 ROAD & BRIDGE SPECIAL			216,716.56	3,575,706.25-	3,575,706.25	

Period Ending: 7/2024

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

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 -----			255,075.00-	255,075.00	

Period Ending: 7/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
210-10200-571	SALARIES-FT	100,917.60	267.54	66,250.93	34,666.67	34.351
210-16000-571	STATE ADJUSTMENT GRA		1,196.26	10,010.37	10,010.37-	
210-16100-571	STATE SUPPLEMENT-COU			1,605.24	1,605.24-	
Subtotal:		100,917.60	1,463.80	77,866.54	23,051.06	22.841
210-20100-571	FICA		104.08	265.30	265.30-	
210-20300-571	RETIREMENT		219.86	512.44	512.44-	
210-20500-571	SUPPLEMENTAL RETIREM		1.90	5.13	5.13-	
Subtotal:			325.84	782.87	782.87-	
210-41900-571	OTHER PROFESSIONAL S	2,400.00		1,000.00	1,400.00	58.333
210-42700-571	CONFERENCE & EDUCATI	5,500.00			5,500.00	100.000
Subtotal:		7,900.00		1,000.00	6,900.00	87.342
210-71500-571	PSYCHOLOGICAL & COUN	32,509.80	3,500.00	26,771.23	5,738.57	17.652
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	14,470.20	74,818.68	21,281.02	22.145
Subtotal:		191,109.68	17,970.20	154,879.91	36,229.77	18.958
Program number:		299,927.28	19,759.84	234,529.32	65,397.96	21.805
Department number: JUVENILE STATE FUNDED GRA		299,927.28	19,759.84	234,529.32	65,397.96	21.805

Period Ending: 7/2024

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	19,759.84	234,529.32	69,421.14	22.840
	Fund number: 210 JUVENILE	303,950.46	19,759.84	20,545.68-	324,496.14	106.760

Fund: 215 JUVENILE 4E

Period Ending: 7/2024

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-	
Subtotal:				1,270.28	1,270.28-	
Program number:				1,270.28	1,270.28-	
Department number: JUVENILE 4-E				1,270.28	1,270.28-	
Expenditure Subtotal -----				1,270.28	1,270.28-	
Fund number: 215 JUVENILE 4E				1,270.28	1,270.28-	

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

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 7/2024

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

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 7/2024

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	
Subtotal:				168,317.70-	168,317.70	
Program number:				168,317.70-	168,317.70	
Department number: CHARGES FOR SERVICES				168,317.70-	168,317.70	

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: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-582	SALARIES-FT		35,302.38	273,278.28	273,278.28-	
220-11200-582	LONGEVITY			30,921.67	30,921.67-	
220-15300-582	CLASS INSTRUCTION			1,350.00	1,350.00-	
Subtotal:			35,302.38	305,549.95	305,549.95-	
220-20100-582	FICA		2,579.66	22,522.99	22,522.99-	
220-20300-582	RETIREMENT		5,302.42	45,893.60	45,893.60-	
220-20500-582	SUPPLEMENTAL RETIREM		45.89	397.21	397.21-	
220-20600-582	UNEMPLOYMENT COMPENS			424.81	424.81-	
Subtotal:			7,927.97	69,238.61	69,238.61-	
220-31000-582	OFFICE SUPPLIES		669.91	3,620.35	3,620.35-	
220-31600-582	U.A. SUPPLIES			1,650.00	1,650.00-	
220-31700-582	CSCD SOFTWARE MAINT			3,650.00	3,650.00-	
Subtotal:			669.91	8,920.35	8,920.35-	
220-40100-582	AUDIT			7,000.00	7,000.00-	
220-41600-582	CONTRACT SERVICES			5,792.07	5,792.07-	
220-41900-582	OTHER PROFESSIONAL S		2,626.00	17,192.00	17,192.00-	
220-42000-582	TELEPHONE		251.66	2,190.48	2,190.48-	
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	1,486.80	1,486.80-	
Subtotal:			3,090.06	58,998.23	58,998.23-	
220-57300-582	MIS HARDWARE			6,163.79	6,163.79-	
220-57600-582	EQUIPMENT			624.53	624.53-	
Subtotal:				6,788.32	6,788.32-	
Program number:			46,990.32	449,495.46	449,495.46-	
Department number: CSCD BASIC			46,990.32	449,495.46	449,495.46-	

Fund: 220 CSCD-BASIC SUPERVISION
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
220-10200-583	SALARIES-FT		12,169.24	91,269.30	91,269.30-	
220-11200-583	LONGEVITY			10,160.00	10,160.00-	
Subtotal:			12,169.24	101,429.30	101,429.30-	
220-20100-583	FICA		893.59	7,498.31	7,498.31-	
220-20300-583	RETIREMENT		1,827.81	15,234.67	15,234.67-	
220-20500-583	SUPPLEMENTAL RETIREM		15.82	131.87	131.87-	
220-20600-583	UNEMPLOYMENT COMPENS			136.38	136.38-	
Subtotal:			2,737.22	23,001.23	23,001.23-	
Program number:			14,906.46	124,430.53	124,430.53-	
Department number: CSCD COMM CORR CCP			14,906.46	124,430.53	124,430.53-	

Fund: 220 CSCD-BASIC SUPERVISION
Period Ending: 7/2024

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			115.85	115.85-	
Subtotal:				115.85	115.85-	
Program number:				698.03	698.03-	
Department number: CSCD BOND SUPERVISION FEES				698.03	698.03-	
Expenditure		Subtotal -----		61,896.78	574,624.02	574,624.02-
Fund number: 220 CSCD-BASIC SUPERVISION				61,896.78	195,047.14	195,047.14-

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: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
222-10200-584	SALARIES - FT		4,153.84	31,153.80	31,153.80-	
222-11200-584	LONGEVITY			4,160.00	4,160.00-	
Subtotal:			4,153.84	35,313.80	35,313.80-	
222-20100-584	FICA		312.08	2,661.69	2,661.69-	
222-20200-584	HEALTH INSURANCE		622.60	4,358.20	4,358.20-	
222-20300-584	RETIREMENT		623.90	5,304.13	5,304.13-	
222-20500-584	SUPPLEMENTAL RETIREM		5.40	45.91	45.91-	
222-20600-584	UNEMPLOYMENT COMPENS			46.54	46.54-	
222-21000-584	BASIC LIFE INSURANCE		2.22	15.54	15.54-	
Subtotal:			1,566.20	12,432.01	12,432.01-	
222-41600-584	CONTRACT SERVICES		1,500.00	10,500.00	10,500.00-	
222-42000-584	TELEPHONE			227.94	227.94-	
222-42700-584	CONFERENCE & EDUCATI			331.97	331.97-	
Subtotal:			1,500.00	11,059.91	11,059.91-	
Program number:			7,220.04	58,805.72	58,805.72-	
Department number: CSCD CIVIL FEES			7,220.04	58,805.72	58,805.72-	
Expenditure Subtotal -----			7,220.04	58,805.72	58,805.72-	
Fund number: 222 CSCD CIVIL FEES			7,220.04	38,173.19	38,173.19-	

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-00000-349	LIBRARY FEES	8,500.00-	992.25-	7,122.27-	1,377.73-	16.209
	Subtotal:	8,500.00-	992.25-	7,122.27-	1,377.73-	16.209
	Program number:	8,500.00-	992.25-	7,122.27-	1,377.73-	16.209
	Department number: LIBRARY FEES	8,500.00-	992.25-	7,122.27-	1,377.73-	16.209

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-10000-365	CONTRIBUTIONS	16,500.00-	70.95-	8,119.00-	8,381.00-	50.794
	Subtotal:	16,500.00-	70.95-	8,119.00-	8,381.00-	50.794
	Program number:	16,500.00-	70.95-	8,119.00-	8,381.00-	50.794
	Department number: CONTRIBUTIONS	16,500.00-	70.95-	8,119.00-	8,381.00-	50.794
	Revenue Subtotal -----	25,000.00-	1,063.20-	15,241.27-	9,758.73-	39.035

Fund: 230 C.W. MURCHISON LIBRARY OPERATI
Period Ending: 7/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
230-31000-650	OFFICE SUPPLIES	3,000.00	261.81	1,795.32	1,204.68	40.156
230-31200-650	AUDIO/VISUAL SUPPLIE	2,000.00	359.89	1,298.90	701.10	35.055
230-31400-650	PROGRAM SUPPLIES	1,200.00		69.99	1,130.01	94.168
230-34600-650	BOOK & BOOK UPDATES	15,000.00	1,669.57	7,653.53	7,346.47	48.976
230-39100-650	MINOR EQUIP	1,000.00	55.99	55.99	944.01	94.401
Subtotal:		22,200.00	2,347.26	10,873.73	11,326.27	51.019
230-42800-650	DUES AND SUBSCRIPTIO	500.00			500.00	100.000
230-49300-650	COPIER EXPENSE	2,300.00	134.58	807.48	1,492.52	64.892
Subtotal:		2,800.00	134.58	807.48	1,992.52	71.161
Program number:		25,000.00	2,481.84	11,681.21	13,318.79	53.275
Department number: CLINT W. MURCHISON/PUBLIC		25,000.00	2,481.84	11,681.21	13,318.79	53.275
Expenditure Subtotal -----		25,000.00	2,481.84	11,681.21	13,318.79	53.275
Fund number: 230 C.W. MURCHISON LIBRARY OPERATI			1,418.64	3,560.06-	3,560.06	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-45800-330	BLOOD LAB REIMBURSEM		177.24-	1,656.33-	1,656.33	
	Subtotal:		177.24-	1,656.33-	1,656.33	
	Program number:		177.24-	1,656.33-	1,656.33	
	Department number: INTERGOVERNMENTAL REVENUE		177.24-	1,656.33-	1,656.33	

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-30000-340	COUNTY ATTORNEY	15,000.00-	105.00-	680.37-	14,319.63-	95.464
Subtotal:		15,000.00-	105.00-	680.37-	14,319.63-	95.464
Program number:		15,000.00-	105.00-	680.37-	14,319.63-	95.464
Department number: CO ATTY FEES		15,000.00-	105.00-	680.37-	14,319.63-	95.464

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

Fund: 240 COUNTY ATTY HOT CHECK FUND
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
240-00000-390	TRANSFERS IN/OUT	7,736.00-			7,736.00-	100.000
	Subtotal:	7,736.00-			7,736.00-	100.000
	Program number:	7,736.00-			7,736.00-	100.000
	Department number: TRANSFERS	7,736.00-			7,736.00-	100.000
Revenue	Subtotal -----	23,996.00-	282.24-	2,336.70-	21,659.30-	90.262

Fund: 240 COUNTY ATTY HOT CHECK FUND
Period Ending: 7/2024

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	1,346.10	11,153.90	89.231
Subtotal:		12,500.00	192.30	1,346.10	11,153.90	89.231
240-20100-475	FICA	192.00	12.42	88.08	103.92	54.125
240-20300-475	RETIREMENT	376.00	28.88	202.16	173.84	46.234
240-20500-475	SUPPLEMENTAL RETIREM	4.00	.24	1.71	2.29	57.250
240-20600-475	UNEMPLOYMENT COMPENS	5.00			5.00	100.000
Subtotal:		577.00	41.54	291.95	285.05	49.402
240-31000-475	OFFICE SUPPLIES	3,000.00	353.58	1,139.75	1,860.25	62.008
240-39100-475	MINOR EQUIPMENT	400.00			400.00	100.000
Subtotal:		3,400.00	353.58	1,139.75	2,260.25	66.478
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	587.42	2,777.80	15,449.20	84.760
Department number: COUNTY ATTY HOT CHECK FUN		18,227.00	587.42	2,777.80	15,449.20	84.760
Expenditure Subtotal -----		18,227.00	587.42	2,777.80	15,449.20	84.760
Fund number: 240 COUNTY ATTY HOT CHECK FUND		5,769.00-	305.18	441.10	6,210.10-	107.646

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-32500-340	PRE-TRIAL DIVERSION	17,924.50-		10,716.36-	7,208.14-	40.214
	Subtotal:	17,924.50-		10,716.36-	7,208.14-	40.214
	Program number:	17,924.50-		10,716.36-	7,208.14-	40.214
	Department number: PTI FEES	17,924.50-		10,716.36-	7,208.14-	40.214

Fund: 243 CA PRETRIAL INTERVENTION PROG
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
243-00000-390	TRANSFERS IN/OUT	7,118.50-			7,118.50-	100.000
	Subtotal:	7,118.50-			7,118.50-	100.000
	Program number:	7,118.50-			7,118.50-	100.000
	Department number: TRANSFERS	7,118.50-			7,118.50-	100.000
Revenue	Subtotal -----	25,043.00-		10,716.36-	14,326.64-	57.208

Fund: 243 CA PRETRIAL INTERVENTION PROG
Period Ending: 7/2024

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	8,346.10	6,653.90	44.359
	Subtotal:	15,000.00	1,192.30	8,346.10	6,653.90	44.359
243-20100-475	FICA	2,142.00	81.26	573.33	1,568.67	73.234
243-20300-475	RETIREMENT	4,206.00	179.08	1,253.56	2,952.44	70.196
243-20500-475	SUPPLEMENTAL RETIREM	45.00	1.55	10.89	34.11	75.800
	Subtotal:	6,393.00	261.89	1,837.78	4,555.22	71.253
243-31000-475	OFFICE SUPPLIES	1,000.00			1,000.00	100.000
	Subtotal:	1,000.00			1,000.00	100.000
243-41900-475	OTHER PROFESSIONAL S	1,000.00	1,000.00	1,000.00		
243-42700-475	CONFERENCE & EDUCATI	1,500.00			1,500.00	100.000
243-42800-475	DUES AND SUBSCRIPTIO	150.00			150.00	100.000
	Subtotal:	2,650.00	1,000.00	1,000.00	1,650.00	62.264
	Program number:	25,043.00	2,454.19	11,183.88	13,859.12	55.341
	Department number: COUNTY ATTORNEY	25,043.00	2,454.19	11,183.88	13,859.12	55.341
	Expenditure Subtotal -----	25,043.00	2,454.19	11,183.88	13,859.12	55.341
	Fund number: 243 CA PRETRIAL INTERVENTION PROG		2,454.19	467.52	467.52-	

Period Ending: 7/2024

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

Prog:

Period Ending: 7/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-10000-360	INTEREST INCOME	100.00-	154.32-	705.12-	605.12	-605.120
	Subtotal:	100.00-	154.32-	705.12-	605.12	-605.120
	Program number:	100.00-	154.32-	705.12-	605.12	-605.120
	Department number: MISCELLANEOUS INCOME	100.00-	154.32-	705.12-	605.12	-605.120

Period Ending: 7/2024

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-	154.32-	48,053.12-	48,646.88-	50.307

Prog:

Period Ending: 7/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
250-31000-430	OFFICE SUPPLIES	7,500.00		2,190.82	5,309.18	70.789
	Subtotal:	7,500.00		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	4,132.00	23,630.00	36,370.00	60.617
250-48800-430	JURY EXPENSE	5,000.00	45.90	1,480.41	3,519.59	70.392
	Subtotal:	69,200.00	4,177.90	25,110.41	44,089.59	63.713
	Program number:	76,700.00	4,177.90	27,301.23	49,398.77	64.405
	Department number: JURY FUND DISTRICT COURT	76,700.00	4,177.90	27,301.23	49,398.77	64.405
	Expenditure Subtotal -----	96,700.00	4,177.90	27,301.23	69,398.77	71.767
	Fund number: 250 JURY		4,023.58	20,751.89-	20,751.89	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-60000-350	SEIZURES & FORFEITUR	62,550.00-	21,974.40-	49,636.14-	12,913.86-	20.646
	Subtotal:	62,550.00-	21,974.40-	49,636.14-	12,913.86-	20.646
	Program number:	62,550.00-	21,974.40-	49,636.14-	12,913.86-	20.646
	Department number: FINES & FORFEITURES	62,550.00-	21,974.40-	49,636.14-	12,913.86-	20.646

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
260-10000-360	INTEREST INCOME		212.58-	1,598.17-	1,598.17	
	Subtotal:		212.58-	1,598.17-	1,598.17	
	Program number:		212.58-	1,598.17-	1,598.17	
	Department number: MISCELLANEOUS INCOME		212.58-	1,598.17-	1,598.17	
Revenue	Subtotal -----	62,550.00-	22,186.98-	51,234.31-	11,315.69-	18.091

Fund: 260 LAW ENFORCEMENT: DA SEIZURES
Period Ending: 7/2024

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	3,579.40	4,243.60	54.245
Subtotal:		7,823.00	601.70	3,579.40	4,243.60	54.245
260-20100-485	FICA	599.00	41.60	244.71	354.29	59.147
260-20300-485	RETIREMENT	1,175.00	90.38	537.66	637.34	54.242
260-20500-485	SUPPLEMENTAL RETIREM	13.00	.78	4.63	8.37	64.385
260-20600-485	UNEMPLOYMENT COMPENS	15.00			15.00	100.000
Subtotal:		1,802.00	132.76	787.00	1,015.00	56.326
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	2,500.00	120.00	2,500.00		
260-44400-485	SATELLITE/CABLE SERV	680.00	115.32	412.13	267.87	39.393
260-45400-485	VEHICLE MAINTENANCE	180.00			180.00	100.000
260-45900-485	WIRELESS/INTERNET SE	2,100.00	190.00	1,456.22	643.78	30.656
Subtotal:		6,460.00	425.32	4,368.35	2,091.65	32.378
Program number:		18,555.00	1,159.78	9,639.75	8,915.25	48.048
Department number: LAW ENFORCEMENT-DA		18,555.00	1,159.78	9,639.75	8,915.25	48.048
Expenditure Subtotal -----		18,555.00	1,159.78	9,639.75	8,915.25	48.048
Fund number: 260 LAW ENFORCEMENT: DA SEIZURE		43,995.00-	21,027.20-	41,594.56-	2,400.44-	5.456

Fund: 261 LAW ENFORCEMENT: SHERIFF
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
261-10000-360	INTEREST INCOME	100.00-	5.21-	3,238.24-	3,138.24	-3,138.240
	Subtotal:	100.00-	5.21-	3,238.24-	3,138.24	-3,138.240
	Program number:	100.00-	5.21-	3,238.24-	3,138.24	-3,138.240
	Department number: MISCELLANEOUS INCOME	100.00-	5.21-	3,238.24-	3,138.24	-3,138.240
Revenue	Subtotal -----	47,400.00-	353.81-	66,380.89-	18,980.89	-40.044

Fund: 261 LAW ENFORCEMENT: SHERIFF
Period Ending: 7/2024

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			353.81-	56,916.84-	56,916.84	

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-60000-350	SEIZURES & FORFEITUR	18,500.00-	19,677.72-	21,329.04-	2,829.04	-15.292
	Subtotal:	18,500.00-	19,677.72-	21,329.04-	2,829.04	-15.292
	Program number:	18,500.00-	19,677.72-	21,329.04-	2,829.04	-15.292
	Department number: FINES & FORFEITURES	18,500.00-	19,677.72-	21,329.04-	2,829.04	-15.292

Fund: 263 FEDERAL SEIZURES: SHERIFF
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-90000-381	MISCELLANEOUS INCOME		29,000.00-	29,450.00-	29,450.00	
	Subtotal:		29,000.00-	29,450.00-	29,450.00	
	Program number:		29,000.00-	29,450.00-	29,450.00	
	Department number: MISCELLANEOUS		29,000.00-	29,450.00-	29,450.00	
Revenue	Subtotal -----	18,500.00-	48,677.72-	50,779.04-	32,279.04	-174.481

Fund: 263 FEDERAL SEIZURES: SHERIFF
Period Ending: 7/2024

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: 7/2024

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
263-31500-560	K9 SUPPLIES	3,000.00	231.23	2,403.04	596.96	19.899
263-35000-560	NON-CAPITAL EQUIP \$5	7,000.00			7,000.00	100.000
263-39100-560	MINOR EQUIPMENT	6,201.00			6,201.00	100.000
Subtotal:		16,201.00	231.23	2,403.04	13,797.96	85.167
263-42700-560	CONFERENCE & EDUCATI	2,299.00			2,299.00	100.000
Subtotal:		2,299.00			2,299.00	100.000
263-57000-560	VEHICLES	85,742.00		85,741.35	.65	.001
263-57600-560	EQUIPMENT OVER \$5000		29,000.00	29,000.00	29,000.00-	
Subtotal:		85,742.00	29,000.00	114,741.35	28,999.35-	-33.822
Program number:		104,242.00	29,231.23	117,144.39	12,902.39-	-12.377
Department number: FEDERAL LAW ENFORCE: SHER		104,242.00	29,231.23	117,144.39	12,902.39-	-12.377
Expenditure Subtotal -----		104,417.00	29,231.23	117,144.39	12,727.39-	-12.189
Fund number: 263 FEDERAL SEIZURES: SHERIFF		85,917.00	19,446.49-	66,365.35	19,551.65	22.756

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-	675.00-	1,225.00-	775.00-	38.750
	Subtotal:	2,000.00-	675.00-	1,225.00-	775.00-	38.750
	Program number:	2,000.00-	675.00-	1,225.00-	775.00-	38.750
	Department number: FILING/APP/AGENT FEES	2,000.00-	675.00-	1,225.00-	775.00-	38.750
	Revenue Subtotal -----	2,000.00-	675.00-	1,225.00-	775.00-	38.750

Fund: 270 BAIL BOND BOARD
 Period Ending: 7/2024

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		675.00-	1,225.00-	1,225.00	

Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-30000-341	LAW LIBRARY FEES	26,000.00-		28,024.10-	2,024.10	-7.785
	Subtotal:	26,000.00-		28,024.10-	2,024.10	-7.785
	Program number:	26,000.00-		28,024.10-	2,024.10	-7.785
	Department number: LAW LIBRARY FEES	26,000.00-		28,024.10-	2,024.10	-7.785
Revenue	Subtotal -----	26,000.00-		28,024.10-	2,024.10	-7.785

Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
280-34600-653	BOOK & BOOK UPDATES	26,000.00	1,901.72	11,506.22	14,493.78	55.745
	Subtotal:	26,000.00	1,901.72	11,506.22	14,493.78	55.745
	Program number:	26,000.00	1,901.72	11,506.22	14,493.78	55.745
	Department number: LAW LIBRARY	26,000.00	1,901.72	11,506.22	14,493.78	55.745
	Expenditure Subtotal -----	26,000.00	1,901.72	11,506.22	14,493.78	55.745
	Fund number: 280 LAW LIBRARY		1,901.72	16,517.88-	16,517.88	

Fund: 800 FAIR PARK OPERATING
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-12000-370	COLISEUM RENTAL	60,000.00-	2,850.00-	25,300.00-	34,700.00-	57.833
800-13000-370	OUTDOOR ARENA RENTAL	10,000.00-	750.00-	14,500.00-	4,500.00	-45.000
800-16000-370	R.V. HOOK-UPS	37,000.00-	1,440.00-	26,976.00-	10,024.00-	27.092
800-16200-370	LIGHTING FEE	1,241.00-		4,000.00-	2,759.00	-222.321
800-17000-370	STALL RENTAL	91,000.00-	2,358.00-	55,337.00-	35,663.00-	39.190
800-18000-370	VENDOR RENTAL	6,500.00-	900.00-	4,700.00-	1,800.00-	27.692
800-18500-370	TRACTOR FEE	6,500.00-		4,750.00-	1,750.00-	26.923
800-19000-370	HAY	7,000.00-		5,400.00-	1,600.00-	22.857
Subtotal:		219,241.00-	8,298.00-	140,963.00-	78,278.00-	35.704
Program number:		219,241.00-	8,298.00-	140,963.00-	78,278.00-	35.704
Department number: RENTALS/FEES		219,241.00-	8,298.00-	140,963.00-	78,278.00-	35.704

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-00000-380	SHAVINGS	55,000.00-	2,072.00-	41,018.00-	13,982.00-	25.422
Subtotal:		55,000.00-	2,072.00-	41,018.00-	13,982.00-	25.422
Program number:		55,000.00-	2,072.00-	41,018.00-	13,982.00-	25.422
Department number: SHAVINGS		55,000.00-	2,072.00-	41,018.00-	13,982.00-	25.422

Henderson County
Revenue & Expense Report
Dept: 381 MISCELLANEOUS INCOME

Fund: 800 FAIR PARK OPERATING
Period Ending: 7/2024

Prog:

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

Fund: 800 FAIR PARK OPERATING
 Period Ending: 7/2024

Prog:

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-	10,370.00-	306,981.00-	177,369.00-	36.620

Fund: 800 FAIR PARK OPERATING
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
800-10200-673	SALARIES-FT	194,714.00	12,202.00	84,561.67	110,152.33	56.571
800-10800-673	SALARIES-PT	27,000.00	5,197.32	32,341.02	5,341.02-	-19.782
800-15100-673	OVERTIME - STRAIGHT	500.00		196.01	303.99	60.798
800-15200-673	TIME & A HALF	20,000.00	622.52	12,030.32	7,969.68	39.848
Subtotal:		242,214.00	18,021.84	129,129.02	113,084.98	46.688
800-20100-673	FICA	18,836.00	1,379.26	9,906.55	8,929.45	47.406
800-20200-673	HEALTH INSURANCE	36,385.00	2,590.95	18,136.65	18,248.35	50.153
800-20300-673	RETIREMENT	36,982.00	2,803.11	19,551.69	17,430.31	47.132
800-20400-673	WORKER'S COMPENSATIO	2,282.00		1,321.11	960.89	42.107
800-20500-673	SUPPLEMENTAL RETIREM	394.00	37.49	169.23	224.77	57.048
800-20600-673	UNEMPLOYMENT COMPENS	444.00			444.00	100.000
800-20700-673	DENTAL INSURANCE	1,455.00	90.90	636.30	818.70	56.268
800-22500-673	CAR ALLOWANCE	9,500.00	730.76	5,480.70	4,019.30	42.308
Subtotal:		106,278.00	7,632.47	55,202.23	51,075.77	48.059
800-31000-673	OFFICE SUPPLIES	800.00		169.51	630.49	78.811
800-33000-673	FUEL	10,000.00	323.71	5,451.12	4,548.88	45.489
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	43.52	586.79	913.21	60.881
800-35000-673	NON-CAPITAL EQUIP \$5	2,457.00		1,172.00	1,285.00	52.300
800-37200-673	FURNITURE & FIXTURES	543.00			543.00	100.000
800-39100-673	MINOR EQUIPMENT	1,500.00		897.50	602.50	40.167
800-39400-673	SHAVINGS	38,500.00	4,775.10	23,025.30	15,474.70	40.194
800-39600-673	HAY PURCHASES	10,001.00	4,800.00	8,700.00	1,301.00	13.009
Subtotal:		67,101.00	9,942.33	40,002.22	27,098.78	40.385
800-42000-673	TELEPHONE	3,800.00	80.42	1,110.15	2,689.85	70.786
800-42600-673	BUSINESS & TRAVEL EX	500.00			500.00	100.000
800-44000-673	ELECTRICITY	33,000.00	208.26	21,388.36	11,611.64	35.187
800-44200-673	WATER & SEWAGE	8,000.00	1,513.32	6,262.31	1,737.69	21.721
800-45000-673	BUILDING & GROUNDS M	10,736.00	321.90	6,068.07	4,667.93	43.479
800-45100-673	MACHINERY MAINTENANC	3,528.00	442.57	2,327.03	1,200.97	34.041
800-45300-673	OTHER EQUIPMENT REPA	5,972.00		4,268.86	1,703.14	28.519
800-45400-673	VEHICLE MAINTENANCE	320.00	7.50	112.43	207.57	64.866
800-45600-673	HEATING & COOLING	143.00		142.05	.95	.664
800-46000-673	SANITATION	2,100.00	225.00	1,365.00	735.00	35.000
800-49100-673	FIDELITY BONDS	558.00			558.00	100.000

Fund: 800 FAIR PARK OPERATING
 Period Ending: 7/2024

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:	68,757.00	2,798.97	43,044.26	25,712.74	37.397
	Program number:	484,350.00	38,395.61	267,377.73	216,972.27	44.797
	Department number: FAIR PARK OPERATIONS	484,350.00	38,395.61	267,377.73	216,972.27	44.797
	Expenditure Subtotal -----	484,350.00	38,395.61	267,377.73	216,972.27	44.797
	Fund number: 800 FAIR PARK OPERATING		28,025.61	39,603.27-	39,603.27	

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
 Period Ending: 7/2024

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-	25,661.16-	127,869.36-	342,630.64-	72.823

Fund: 810 FAIR PARK GROWTH&DEVELOPMENT
Period Ending: 7/2024

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:		4,495.00		4,174.23	320.77	7.136
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		51,291.78	109,603.22	68.121
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		90,396.06	129,603.94	58.911
810-81500-673	CONTINGENCY FUND	237,005.00			237,005.00	100.000
Subtotal:		237,005.00			237,005.00	100.000
Program number:		470,500.00		94,570.29	375,929.71	79.900
Department number: FAIR PARK GROWTH/DEV		470,500.00		94,570.29	375,929.71	79.900
Expenditure Subtotal -----		470,500.00		94,570.29	375,929.71	79.900
Fund number: 810 FAIR PARK GROWTH&DEVELOPMENT			25,661.16-	33,299.07-	33,299.07	

Fund: 820 FAIR PARK CONCESSIONS
 Period Ending: 7/2024

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-	6,549.05-	85,039.25-	45,014.75-	34.612

Fund: 820 FAIR PARK CONCESSIONS
Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
820-10800-673	SALARIES-PT	33,886.00	4,197.00	23,760.00	10,126.00	29.883
820-15200-673	OT - TIME & A HALF	1,114.00		1,113.75	.25	.022
Subtotal:		35,000.00	4,197.00	24,873.75	10,126.25	28.932
820-20100-673	FICA	2,678.00	321.08	1,902.87	775.13	28.944
820-20300-673	RETIREMENT	5,257.00	450.14	2,703.60	2,553.40	48.571
820-20500-673	SUPPLEMENTAL RETIREM	56.00	5.01	23.39	32.61	58.232
820-20600-673	UNEMPLOYMENT COMPENS	63.00			63.00	100.000
Subtotal:		8,054.00	776.23	4,629.86	3,424.14	42.515
820-33300-673	FOOD SERVICES	67,000.00	3,928.80	42,195.01	24,804.99	37.022
Subtotal:		67,000.00	3,928.80	42,195.01	24,804.99	37.022
820-41600-673	CONTRACT SERVICES	2,500.00			2,500.00	100.000
820-43600-673	SALES TAX	12,500.00	837.11	6,155.64	6,344.36	50.755
Subtotal:		15,000.00	837.11	6,155.64	8,844.36	58.962
Program number:		125,054.00	9,739.14	77,854.26	47,199.74	37.743
Department number: FAIR PARK CONCESSIONS		125,054.00	9,739.14	77,854.26	47,199.74	37.743
Expenditure Subtotal -----		125,054.00	9,739.14	77,854.26	47,199.74	37.743
Fund number: 820 FAIR PARK CONCESSIONS		5,000.00-	3,190.09	7,184.99-	2,184.99	-43.700

Fund: 990 OPERATIONS CLEARING
 Period Ending: 7/2024

Prog:

Account	Description	Year Budget	Month Actual	Year to Date Actual	Budget Balance	Budget Balance Percent
990-10000-360	INTEREST		3,567.01-	29,931.66-	29,931.66	
	Subtotal:		3,567.01-	29,931.66-	29,931.66	
	Program number:		3,567.01-	29,931.66-	29,931.66	
	Department number: MISCELLANEOUS		3,567.01-	29,931.66-	29,931.66	
	Revenue Subtotal -----		3,567.01-	29,931.66-	29,931.66	
	Fund number: 990 OPERATIONS CLEARING		3,567.01-	29,931.66-	29,931.66	
***** End of Report *****						

HENDERSON COUNTY, TEXAS

UNAUDITED INTERIM FINANCIAL STATEMENTS

End of Report

JULY

FISCAL YEAR 2024